FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 41 of 83

		File 41 01 83					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Hotal Accete by Originator			Assets that Were Subject of Demand		
			#	\$		(% of principal balance)	#	(% \$ prir bala	
3138W0FX2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	1	\$297,663.04	18.18%	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	1	\$1,080,841.60	66%	0	\$0.00	
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	1	\$259,209.00	15.82%	0	\$0.00	
Total			6	5	\$1,637,713.64	100%	0	\$0.00	
				1			Ш		
3138W0FY0		A+ FEDERAL CREDIT UNION	1	1	\$157,519.95	2.27%	0	\$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	1	\$288,683.58	4.17%	0	\$0.00	
		BP FEDERAL CREDIT UNION	1	1	\$373,255.06	5.39%	0	\$0.00	
		CITY CREDIT UNION	1	1	\$209,038.59	3.02%	0	\$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	2	\$2,188,985.80	31.58%	0	\$0.00	
		COLORAMO FEDERAL CREDIT UNION	1	1	\$146,044.33	2.11%	0	\$0.00	
		ELI LILLY FEDERAL CREDIT UNION	1	1	\$232,539.60	3.36%	0	\$0.00	
		EMORY ALLIANCE CREDIT UNION	2	2	\$371,306.81	5.36%	0	\$0.00	
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	1	\$89,591.46	1.29%	0	\$0.00	
		MERIDIAN TRUST FCU	4	1	\$906,814.29	13.08%	0	\$0.00	
		RIVERLAND CREDIT UNION	1	1	\$137,473.11	1.98%	0	\$0.00	
		SABINE FEDERAL CREDIT UNION	1	1	\$262,789.68	3.79%	0	\$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	2	2	\$370,560.22	5.35%	0	\$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	2	\$422,573.02	6.1%	0	\$0.00	
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	1	\$204,826.71	2.96%	0	\$0.00	
		SOUTHERN FEDERAL CREDIT UNION	1	1	\$116,993.50	1.69%	0	\$0.00	
		TAPCO CREDIT UNION	1	1	\$122,441.65	1.77%	0	\$0.00	
		TEXANS CREDIT UNION	2	2	\$176,976.94	2.55%	0	\$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	1	\$152,305.48	2.18%	0	\$0.00	
Total			37	7	\$6,930,719.78	100%	0	\$0.00	
				T	,				
3138W0FZ7		ACADEMY MORTGAGE CORPORATION	1	1	\$223,996.92	0.13%	0	\$0.00	

ACOPIA, LLC, A	A CORPORATION	1	\$408,000.00	0.24%	0 \$0.00	
	AL GROUP, INC DBA		. ,		Ì	
	ATE FUNDING, A	1	\$389,372.70	0.23%	\$0.00	
CALIFORNIA C	· ·		7007,012110	0.120 //		
1	ONE MORTGAGE, INC.	2	\$425,222.10	0.25%	0 \$0.00	
	N CAPITAL, INC., A		·			
CALIFORNIA C		1	\$228,000.00	0.13%	\$0.00	
	UITY MORTGAGE, INC	2	\$462,398.00	0.27%	0 \$0.00	
	UITY MORTGAGE, INC.	3	\$779,097.67	0.46%		
	DERAL MORTGAGE		Ψ112,021.01	0.1070	φυ.συ	
CORPORATION		1	\$285,000.00	0.17%	\$0.00	
	NANCIAL FUNDING				1	
CORP.	NANCIAL FUNDING	1	\$291,750.11	0.17%	\$0.00	
	NANCIAL NETWORK					
	RNIA CORPORATION	1	\$307,504.59	0.18%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	NANCIAL NETWORK				+	
		1	\$152,260.00	0.09%	\$0.00	
	ORNIA CORPORATION				+	
	NANCIAL NETWORK,	1	\$300,000.00	0.18%	\$0.00	
· ·	RNIA CORPORATION				+	
	NANCIAL NETWORK,	1	\$340,263.66	0.2%	\$0.00	
	ORNIA CORPORATION					
	OME LENDING USA, LLC,	1	¢200 (02 7 1	0.1007	φο οο	
	IMITED LIABILITY	1	\$209,683.71	0.12%	\$0.00	
COMPANY	TOUR OR HOOF				+	
AMERICAN NE		2	¢405 007 42	0.2007	φο οο	
	CCEPTANCE COMPANY	2	\$495,087.43	0.29%	\$0.00	
	D LIABILITY COMPANY				+	
	CIFIC MORTGAGE	1	\$204.264.66	0.23%	20.00	
	N, A CALIFORNIA	1	\$394,364.66	0.23%	\$0.00	
CORPORATION					+	
	CIFIC MORTGAGE	11	\$3,965,136.71	2.34%	0 00	
CORPORATION	I, A CALIFORNIA	11	\$5, 9 05,150./1	2.34%	\$0.00	
					+	
	CIFIC MORTGAGE I,A CALIFORNIA	1	\$279,549.63	0.16%	\$0.00	
CORPORATION	·	1	φ <i>417,5</i> 49.03	0.10%	\$0.00	
•					+	
AMERICAN UN CREDIT UNION	IITED FAMILY OF	1	\$190,000.00	0.11%	\$0.00	
					+	
AMERIDAVE M		1	¢400 041 24	0.2407	0 00	
CORPORATION	*	1	\$408,841.34	0.24%	\$0.00	
CORPORATION					+	
AMERISAVE M		1	¢100 700 00	0.1107	0 00	
COPPORATION,		1	\$189,700.99	0.11%	\$0.00	
CORPORATION					+	
AMERISAVE M		1	\$207,000,00	0.220	0 00	
CORPORATION CORPORATION		1	\$397,000.00	0.23%	\$0.00	
CORFORATION	N .	1	¢227 200 00	0.1007	2 00	
		1	\$327,200.00	0.19%	\$0.00	
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AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11% (\$0.00
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.25%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.16%	\$0.00
BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.17% (\$0.00
BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.37% (\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.24% (\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.2%	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.17% (\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,198.52	0.48%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.00	0.23%	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.14%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.28%	\$0.00
C&F MORTGAGE CORPORATION, A	1	\$491,242.48	0.29%	\$0.00

VIRIGNIA CORPORATION				
CAPITAL CENTER, L.L.C.	2	\$449,300.00	0.26% 0	\$0.00
CAPITAL CENTER,L.L.C.	1	\$206,000.00	0.12% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.31%	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.47% 0	\$0.00
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.2% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.13% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,722,939.76	1.02% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.38% 0	\$0.00
CLM MORTGAGE, LLC	1	\$216,286.55	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$214,676.18	0.13% 0	i i
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.24% 0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.22% 0	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.15% 0	\$0.00
DOMINION TITLE, LLC	1	\$213,743.65	0.13% 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.16% 0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.68% 0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21% 0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.28% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC	1	\$215,000.00	0.13% 0	\$0.00
	2	\$575,607.04	0.34% 0	1

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.1%	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.38%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.31%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.00	0.19% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.18%	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$465,752.50	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$217,500.00	0.13%	\$0.00
FLORIDA CAPITAL BANK	1	\$243,915.52	0.14%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,767,723.39	2.81%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.29	0.16%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION.	1	\$408,370.27	0.24%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6%	\$0.00
GM WEST FUNDING	4	\$1,752,520.08	1.03%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24%	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA	1	\$283,500.00	0.17%	\$0.00

CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$234,375.00	0.14%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$506,000.00	0.3%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	\$0.00
IMORTGAGE.COM, INC	3	\$757,960.39	0.45%	\$0.00
IMORTGAGE.COM, INC.	6	\$1,855,006.41	1.09%	\$0.00
IMORTGAGE.COM. INC.	1	\$197,695.15	0.12%	\$0.00
INLANTA MORTGAGE INC	1	\$184,000.00	0.11%	\$0.00
INLANTA MORTGAGE, INC.	2	\$372,559.53	0.22%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.27%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	\$0.00
JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	\$0.00
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.42%	\$0.00
M & T BANK	3	\$809,986.95	0.48%	\$0.00
M&T BANK	10	\$2,752,039.85	1.62%	\$0.00
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	\$0.00
MANN MORTGAGE, LLC	1	\$202,680.52	0.12%	\$0.00
MANN MORTGAGE, LLC.	2	\$492,621.90	0.29%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.33%	\$0.00

MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.22%	\$0.00	
MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.16%	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.47%	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.49%	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	\$0.00	
MORTAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.16% (\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.32%	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.24%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.83%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87% (\$0.00	
NATIONS DIRECT MORTAGE, LLC	1	\$354,453.42	0.21%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$751,863.38	0.44% (\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.49% (\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	\$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.09%	\$0.00	
NTFN, INC.	2	\$586,826.40	0.35%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.06%	\$0.00	
NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.19% (\$0.00	
ON Q FINANCIAL, INC	2	\$478,259.34	0.28%	\$0.00	
ON Q FINANCIAL, INC.	3	\$769,249.52	0.45% (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.2%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	\$0.00	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12%	\$0.00	

PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL				
603D903				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21% 0	\$0.00
PARKSIDE LENDING LLC	1	\$313,000.00	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,915.00	0.12% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.24% 0	\$0.00
PINNACLE CAPITAL MORTAGE CORPORATION	1	\$379,000.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.91% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15% 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.27% 0	\$0.00
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24% 0	\$0.00
	1	\$323,490.10	0.19% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.47%	0 \$0.00)
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.33%	\$0.00	,
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.25%	\$0.00)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23%	\$0.00)
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	\$0.00	,
RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11%	0 \$0.00	Γ
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4%	\$0.00	,
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.23%	\$0.00	,
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25%	\$0.00	,
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.92%	\$0.00	,
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.23%	\$0.00	,
SALTER MORTGAGE GROUP	1	\$354,429.00	0.21%	0 \$0.00	\prod
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16%	\$0.00	,
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72%	\$0.00	,
SMI LENDING, INC	1	\$160,552.42	0.09%	\$0.00	į
SMI LENDING, INC.	1	\$256,804.00	0.15%	\$0.00	,
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57%	\$0.00	1
STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.14%	0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.37%	0 \$0.00	
STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.13%		+-
SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.48%		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	\$0.00	,
SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0 \$0.00	Ţ
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$279,587.51	0.16%		
CORPORATION	1	\$416,343.73	0.25%	0 \$0.00	

Ī	TRISTAR FINANCE INC., A		1	- 11	
	WASHINGTON CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43% 0	\$0.00
	VERITAS FUNDING LLC	3	\$808,804.00	0.48% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$284,656.00	0.17% 0	\$0.00
	VR MORTGAGE FINANCE, INC.	1	\$393,880.00	0.23% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.76% 0	\$0.00
	Unavailable	1	\$292,878.16	0.18% 0	\$0.00
Total		570	\$169,741,954.03	100% 0	\$0.00
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46% 0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.82% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.64% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.00	0.74% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51% 0	\$0.00
		1	\$413,000.00	1% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37% 0	\$0.00
		2	\$379,630.00	0.91% 0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.49% 0	\$0.00
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.41% 0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.23% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.66% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.87% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.85% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17% 0	\$0.00
IMORTGAGE.COM, INC	1	\$191,250.00	0.46% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.93% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$183,473.25	0.44% 0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09% 0	\$0.00
M&T BANK	3	\$763,976.98	1.84% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92% 0	\$0.00

MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46%	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,000.00	0.83%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.44%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1% 0	1	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47%		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.42%	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.43%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8%	\$0.00	
PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46%	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.15% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.59%	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%	\$0.00	
PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.39%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.46%	\$0.00	
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29%	\$0.00	
	1	\$417,000.00	1% 0	\$0.00	

	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION				
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,200.00	0.62% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.65% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56% 0	\$0.00
	VERITAS FUNDING LLC	1	\$238,500.00	0.57% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.48% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.45% 0	\$0.00
Total		143	\$41,497,882.08	100% 0	\$0.00
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.52% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01% 0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,364.81	10.84% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.23% 0	\$0.00
Total		10	\$1,609,140.65	100% 0	\$0.00
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86% 0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.51% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0 \$0.00	
AMERICAN FINANCIAL NETWORK	1	\$517,000.00	0.8%	0 \$0.00	
INC., A CALIFORNIA CORPORATION	1	ψ317,000.00	0.070	Ψ0.00	
AMERICAN FINANCIAL NETWORK,	1	\$188,490.00	0.29%	0 \$0.00	
INC, A CALIFORNIA CORPORATION		Ψ100,170.00	0.2770	Ψ0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	2	\$411,000.00	0.64%	0 \$0.00	
LLC, A LIMITED LIABILITY COMPANY				-	
AMERICAN PACIFIC MORTGAGE	_	44 == 4 000 00	2 = 5 ~		
CORPORATION, A CALIFORNIA	5	\$1,774,000.00	2.75%	0 \$0.00	
CORPORATION					
AMERISAVE MORTGAGE	1	¢410,000,00	0.640	φο οο	
CORPORATION, A GEORGIA	1	\$410,000.00	0.64%	0 \$0.00	
CORPORAITON				-	
AMERISAVE MORTGAGE	16	\$4.742.505.76	7.36%	00.00	
CORPORATION, A GEORGIA CORPORATION	10	\$4,742,595.76	7.30%	0 \$0.00	
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIGA	1	\$417,000.00	0.65%	0 \$0.00	
CORPORATION, A GEORGIGA CORPORATION	1	Φ417,000.00	0.03%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,					
LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP					
LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$308,000.00	0.48%	\$0.00	
COMPANY	_	4200,000.00	0.1076	40.00	
BEXIL AMERICAN MORTAGE INC., A					
DELAWARE CORPORATION DBA	1	\$471,000.00	0.73%	0 \$0.00	
AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A					
DELAWARE CORPORATION DBA	1	\$607,700.00	0.94%	0 \$0.00	
AMERICAN MORTGAGE NETWORK					
BNC NATIONAL BANK, A NATIONAL	2	\$609,290.00	0.95%	60.00	
BANKING ASSOCIATION	2	\$009,290.00	0.93%	0 \$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC	3	\$1,000,058.81	1.55%	\$0.00	
MORTGAGE HOME LOANS, LLC	3	\$1,000,036.61	1.3370	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC	1	\$243,480.00	0.38%	0 \$0.00	
MORTGAGE HOME LOANS, LLC.	1	ΨΔ+3,+60.00	0.3670	\$0.00	
C & F MORTGAGE CORPORATION, A	1	\$260,000.00	0.4%	\$0.00	
VIRGINIA CORPORATION	1	Ψ200,000.00	0.4 /0	φυ.υυ	
C&F MORTGAGE CORPORATION, A	1	\$212,500.00	0.33%	\$0.00	
VIRGINIA CORPORATION	1	Ψ212,300.00	0.55/0	φυ.υυ	
CAPITAL CENTER L.L.C.	1	\$216,000.00	0.34%	0 \$0.00	
CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.29%	0 \$0.00	
CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.29%	0 \$0.00	
	1	\$417,000.00	0.65%	0 \$0.00	
				l	

CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION				
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.58%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.97%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	\$0.00
CLM MORTGAGE, LLC	1	\$265,030.00	0.41% (\$0.00
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	
CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.28%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	\$0.00
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52% (\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19% (\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.25%	\$0.00
FIRST SOUTH BANK	1	\$256,000.00	0.4%	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62% (\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64%	\$0.00

GM WEST FUNDING	1	\$235,000.00	0.36% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.,					
DBA PROGRESSIVE LOAN FUNDING, A	2	\$487,603.00	0.76% 0	\$0.00	
CALIFORNIA CORPORATION		,			
GOLDEN EMPIRE MORTGAGE, INC,					
DBA LOAN WAREHOUSE, A	1	\$450,000.00	0.7% 0	\$0.00	
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., A	2	¢427,000,00	0.600	ФО ОО	
CALIFORNIA CORPORATION	2	\$437,000.00	0.68% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA CIB FUNDING, A CALIFORNIA	1	\$356,000.00	0.55% 0	\$0.00	
CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA MISSION HOME MORTGAGE, A	2	\$615,300.00	0.95% 0	\$0.00	
CALIFORNIA CORPORATION					
IMORTGAGE.COM, INC.	1	\$283,353.00	0.44% 0	\$0.00	
INTERCOASTAL MORGAGE	1	\$21 <i>4.676.</i> 19	0.2207.0	\$0.00	
COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	2	\$547,000.00	0.85% 0	\$0.00	
COMPANY					
JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29% 0	\$0.00	
M & T BANK	1	\$207,500.00	0.32% 0	\$0.00	
M T BANK	1	\$268,000.00	0.42% 0	\$0.00	
M&T BANK	5	\$1,144,037.43	1.77% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$372,000.00	0.58% 0	\$0.00	
MANN MORTGAGE, LLC DBA	1	Φ 2 (0, 5 00, 00	0.42%	Φ0.00	
MORTGAGE WEST	1	\$268,500.00	0.42% 0	\$0.00	
MANN MORTGAGE, LLC DBA	1	Φ 25 0,000,00	0.407.0	Φ0.00	
WESTCORP MORTGAGE	1	\$259,000.00	0.4% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION,	1	¢605 500 00	0.070/.0	¢0.00	
A VIRGINIA CORPORATION	1	\$625,500.00	0.97% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A	2	¢((5,504,2(1 0207 0	¢0.00	
COLORADO CORPORATION	2	\$665,504.26	1.03% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$611,000,00	0.95% 0	\$0.00	
INC.	1	\$611,000.00	0.93%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31% 0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$302,704.00	0.47% 0	\$0.00	
INC., A KANSAS CORPORATION	1	\$302,704.00	0.47%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON	2	\$506,210.00	0.79% 0	\$0.00	
LIMITED LIABILITY COMPANY	2	\$300,210.00	0.79%	\$0.00	
MORTGAGE EXPRESS, LLC,A OREGON	1	\$339,600.00	0.53% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$339,000.00	0.55%	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.42% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.35% 0	\$0.00	
NORTHWEST MORTGAGE GROUP,	7	\$1,632,060.00	2.53% 0	\$0.00	
INC., AN OREGON CORPORATION	7	\$1,032,000.00	2.33%	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38% 0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.86% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$384,750.00	0.6% 0	\$0.00	
PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.39% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53% 0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.65% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.58% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$944,005.00	1.46% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.42% 0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.51% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.34% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.48%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.24%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65% 0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42% 0	\$0.00	
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91% 0	\$0.00	
	5	\$1,447,500.00	2.25% 0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.81% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.76% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.05% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84% 0	\$0.00
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$183,000.00	0.28% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.34% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32% 0	\$0.00
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.56% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.06% 0	\$0.00
Total		221	\$64,458,606.44	100% 0	\$0.00
3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.84% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.77% 0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.78% 0	\$0.00
		1	\$140,000.00	0.93% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				
LLC, A LIMITED LIABILITY COMPANY.				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$147,000.00	0.98%	\$0.00
CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC				
MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.85% 0	\$0.00
CHURCHILL MORTGAGE	1	ψ127,000.00	0.03 /0 0	ψ0.00
CORPORATION	1	\$126,000.00	0.84% 0	\$0.00
CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	- 1	·		
CORPORATION	2	\$260,400.00	1.74% 0	\$0.00
CRISSY MORTGAGE CORPORATION, A		*		40.00
FLORIDA CORPORATION	1	\$122,400.00	0.82% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$146,479.05	0.98% 0	\$0.00
COMPANY				
EUDRUP, INC DBA THE MORTGAGE	1	\$125,100.00	0.83% 0	\$0.00
GALLERY	1	\$123,100.00	0.83%0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	3	\$409,046.00	2.73% 0	\$0.00
CORPORATION				
FIRST FARMERS AND MERCHANTS	1	\$134,977.77	0.9% 0	\$0.00
BANK, A BANKING CORPORATION.		7 - 2 - 1,2 - 1 - 1 - 1		+ ****
FIRST NATIONS HOME FINANCE	1	\$127,500.00	0.85% 0	\$0.00
CORP., A CALIFORNIA CORPORATION		·		
FLORIDA CAPITAL BANK, N.A. DBA	4	¢510.200.00	3.46% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.40%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A				
CALIFORNIA CORPORATION	1	\$116,000.00	0.77% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$112,500.00	0.75% 0	\$0.00
GREAT WESTERN FINANCIAL				
SERVICES, INC.	1	\$121,000.00	0.81% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95% 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9% 0	
IMORTGAGE.COM, INC	1	\$148,500.00	0.99% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$388,400.00	2.59% 0	
INVESTORS MORTGAGE COMPANY,	1	\$133,500.00	0.89% 0	
INC., A SOUTH CAROLINA	1	Ψ133,300.00	0.07/0	ΨΟ.ΟΟ
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CORPORATION					
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38%	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.92% 0	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78% 0		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.00	0.87% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45% 0	\$0.00	
PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.87%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.64% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.96% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.64%	\$0.00	
	2	\$271,400.00	1.81% 0	\$0.00	
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	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.85%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85%	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$121,600.00	0.81%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$148,410.00	0.99%	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.95%	0	\$0.00	
Total		113	\$15,003,378.79	100%	0	\$0.00	
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3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.08%		\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.87%)	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56%	0	\$0.00	
	C B & S BANK	1	\$63,650.00	1.72%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17%	0	\$0.00	
	CB&S BANK	1	\$57,500.00	1.55%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.29%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00	
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26%	0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$325,690.85	8.78%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT

	CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.82%	0	\$0.00
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0	\$0.00
	UNITED BANK	1	\$75,000.00	2.02%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.27%	0	\$0.00
Total		53	\$3,710,548.77	100%	0	\$0.00
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.22%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.62%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.86%	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.62%	0	\$0.00
		1	\$124,955.00	3.06%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION				
	FIRST SOUTH BANK	1	\$120,352.03	2.95% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200.00	2.75% 0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.67% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.98% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.22% 0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.15% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.94% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2% 0	\$0.00
Total		31	\$4,086,599.76	100% 0	\$0.00
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99% 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.88% 0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.49% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.82% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.53% 0	\$0.00
		2	\$197,500.00	9.52% 0	\$0.00

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05% 0	1
	IMORTGAGE.COM, INC.	1	\$103,700.17	5% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.24% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01% 0	\$0.00
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9%	\$0.00
	UNITED BANK	1	\$91,734.77	4.41% 0	\$0.00
Total		23	\$2,075,251.90	100% 0	\$0.00
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3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9% 0	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.65% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.68% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49% 0	
	AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.28% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56% 0	
	CITIZENS STATE BANK	1	\$187,740.98	2.13% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.76% 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98% 0	\$0.00
	FIRST PRIORITY FINANCICAL, INC.	1	\$417,000.00	4.73% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$571,830.99	6.49% 0	\$0.00

SISREVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY								
LIMITED LIABILITY COMPANY 1 \$253,00,000 2.57% 0 \$0,000		AN ARIZONA LIMITED LIABILITY	1	\$328,000.00	3.72%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC		MORTGAGE EXPRESS, LLC, A OREGON	1	\$253,000.00	2.87%	0	\$0.00	
ON Q FINANCIAL, INC. 1 \$153,283.72 1.74% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, I.C. \(\) \(\) \(\)		MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%	0	\$0.00	
ON Q FINANCIAL, INC. 1 \$153,283.72 1.74% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, I.C. \(\) \(\) \(\)		NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.89%	0	\$0.00	
LLC, A CALIFORNIA LIMITED 1 \$315,000.00 3.57% 0 \$0.00		ON Q FINANCIAL, INC.	1	\$153,283.72	1.74%	0	\$0.00	
STATE-CHARTERED TENNESSEE 1 \$166,964.42 1.89% 0 \$0.00		LLC, A CALIFORNIA LIMITED	1	\$315,000.00	3.57%	0	\$0.00	
CORPORATION 1 \$215,900.00 2.45% \$0.00 PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION 1 \$179,258.21 2.03% \$0.00 PROVIDENT SAVINGS BANK, F.S.B. 1 \$272,132.94 3.09% \$0.00 RMC VANGUARD MORTGAGE 1 \$200,400.00 2.27% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$375,000.00 4.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,032,250.00 11.71% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$182,400.00 2.11% 0 \$0.00 Total		STATE-CHARTERED TENNESSEE	1	\$166,964.42	1.89%	0	\$0.00	
COLORADO CORPORATION 1 \$179,258.21 2.03% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B. 1 \$272,132.94 3.09% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$200,400.00 2.27% 0 \$0.00 CORPORATION 1 \$375,000.00 4.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,032,250.00 11.71% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,032,250.00 11.71% 0 \$0.00 WALLICK AND VOLK, INC. 1 \$182,400.00 2.11% 0 \$0.00 Total 36 \$8,811,717.86 100% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$225,000.00 3.91% 0 \$0.00 CORPORATION 1 \$417,000.00 7.24% 0 \$0.00 CITYWIDE HOME LOANS A UTAH 1 \$165,000.00 2.86% 0 \$0.00 CITYWIDE HOME LOANS A UTAH 1 \$165,000.00 2.86% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, 1 \$219,630.49 3.81% 0 \$0.00 AFLORIDA CAPITAL BANK MORTGAGE, 1 \$219,630.49 3.81% 0 \$0.00 AFLORIDA CORPORATION 2 \$606,360.93 10.53% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 7.24% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 7.24% 0 \$0.00 CORPORATION 1 \$417,000.00 7.24% 0			1	\$215,900.00	2.45%	0	\$0.00	
RMC VANGUARD MORTGAGE			1	\$179,258.21	2.03%	0	\$0.00	
CORPORATION 1 \$200,400,00 2.27% \$0 \$0.00		PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.09%	0	\$0.00	
CORPORATION 1 \$3/5,000.00 4.26% 50.00			1	\$200,400.00	2.27%	0	\$0.00	
CORPORATION 4 \$1,032,230.00 11.71% 0 \$0.00			1	\$375,000.00	4.26%	0	\$0.00	
Total			4	\$1,032,250.00	11.71%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE 1 \$225,000.00 3.91% 0 \$0.00		WALLICK AND VOLK, INC.	1	\$182,400.00	2.11%	0	\$0.00	
CORPORATION 1 \$225,000.00 3.91% 0 \$0.00	Total		36	\$8,811,717.86	100%	0	\$0.00	
CORPORATION 1 \$225,000.00 3.91% 0 \$0.00								
BANKING ASSOCIATION	3138W0GA1		1	\$225,000.00	3.91%	0	\$0.00	
CORPORATION 1 \$165,000.00 2.86% 0 \$0.00			1	\$417,000.00	7.24%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION S219,630.49 3.81% 0 \$0.00			1	\$165,000.00	2.86%	0	\$0.00	
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION S0.00 S0.00			1	\$399,313.58	6.93%	0	\$0.00	
VIRGINIA LIMITED LIABILITY 2 \$606,360.93 10.53% 0 \$0.00 COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 7.24% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION 1 \$417,000.00 7.24% 0 \$0.00 M&T BANK 1 \$341,905.00 5.94% 0 \$0.00		FLORIDA CAPITAL BANK MORTGAGE,	1	\$219,630.49	3.81%	0	\$0.00	
CALIFORNIA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION M&T BANK 1 \$417,000.00 7.24% 0 \$0.00 \$0.00		VIRGINIA LIMITED LIABILITY	2	\$606,360.93	10.53%	0	\$0.00	
USA, LLC, LIMITED LIABILITY 1 \$417,000.00 7.24% 0 \$0.00 CORPORATION 1 \$341,905.00 5.94% 0 \$0.00			1	\$417,000.00	7.24%	0	\$0.00	
		USA, LLC, LIMITED LIABILITY	1	\$417,000.00	7.24%	0	\$0.00	
1 \$200,000.00 3.47% 0 \$0.00		M&T BANK	1	\$341,905.00	5.94%	0	\$0.00	
			1	\$200,000.00	3.47%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.33% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.98% 0	\$0.00
	STANDARD PACIFIC MORTGAGE , INC.	1	\$358,397.03	6.22% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51% 0	\$0.00
Total		19	\$5,760,165.06	100% 0	\$0.00
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.27% 0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.25% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.23% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.01% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.61% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA	1	\$212,000.00	0.19% 0	\$0.00

CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.18%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3%	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.68%	\$0.00
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.38%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$245,200.00	0.22%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.00	0.35%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.22%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.54%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	0.2%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,000.00	0.15%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.25%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$968,646.00	0.85%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.00	0.49%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.23%	\$0.00
CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.25%	\$0.00

1	\$313,505.83	0.28%	\$0.00	
4	\$936,800.00	0.82%	\$0.00	
1	\$267,500.00	0.24%	\$0.00	
2	\$516,950.00	0.45%	\$0.00	
1	\$167,900.00	0.15%	\$0.00	
1	\$262,425.00	0.23%	\$0.00	
1	\$246,433.28	0.22%	\$0.00	
1	\$139,500.00	0.12%	\$0.00	
1	\$343,200.00	0.3%	\$0.00	
1	\$296,000.00	0.26%	\$0.00	
1	\$355,500.00	0.31%	\$0.00	
3	\$1,077,907.52	0.95%	\$0.00	
1	\$237,117.99	0.21%	\$0.00	
1	\$144,000.00	0.13%	\$0.00	
17	\$4,499,994.91	3.96%	\$0.00	
1	\$180,000.00	0.16%	\$0.00	
3	\$1,331,901.52	1.17% (\$0.00	
2	\$727,000.00	0.64% (\$0.00	
1	\$378,500.00			
1	\$135,000.00	0.12%	\$0.00	
1	\$339,330.31	0.3%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$936,800.00 1 \$267,500.00 2 \$516,950.00 1 \$167,900.00 1 \$262,425.00 1 \$246,433.28 1 \$139,500.00 1 \$343,200.00 1 \$296,000.00 1 \$355,500.00 3 \$1,077,907.52 1 \$237,117.99 1 \$144,000.00 17 \$4,499,994.91 1 \$180,000.00 3 \$1,331,901.52 2 \$727,000.00 1 \$378,500.00 1 \$135,000.00	4 \$936,800.00 0.82% (1 \$267,500.00 0.24% (2 \$516,950.00 0.45% (1 \$167,900.00 0.15% (1 \$262,425.00 0.23% (1 \$139,500.00 0.12% (1 \$343,200.00 0.3% (1 \$296,000.00 0.26% (1 \$355,500.00 0.31% (3 \$1,077,907.52 0.95% (1 \$237,117.99 0.21% (1 \$144,000.00 0.13% (1 \$1,000.00 0.16% (1 \$1,000.00 0.16% (2 \$727,000.00 0.64% (1 \$378,500.00 0.33% (1 \$135,000.00 0.12% (4 \$936,800.00 0.82% 0 \$0.00 1 \$267,500.00 0.24% 0 \$0.00 2 \$516,950.00 0.45% 0 \$0.00 1 \$167,900.00 0.15% 0 \$0.00 1 \$262,425.00 0.23% 0 \$0.00 1 \$246,433.28 0.22% 0 \$0.00 1 \$343,200.00 0.3% 0 \$0.00 1 \$296,000.00 0.26% 0 \$0.00 1 \$355,500.00 0.31% 0 \$0.00 1 \$237,117.99 0.21% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$4,499,994.91 3.96% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 2 \$727,000.00 0.64% 0 \$0.00 1 \$378,500.00 0.33% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00

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GREAT WESTERN FINAICAL SERVICES, INC.	1	\$236,850.00	0.21%	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$540,600.00	0.48%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%	\$0.00	
IMORTGAGE.COM, INC	5	\$1,461,869.85	1.29%	0 \$0.00	
IMORTGAGE.COM, INC.	12	\$2,877,736.21	2.53%	\$0.00	
IMORTGAGE.COM.	1	\$138,240.01	0.12%	\$0.00	
IMORTGAGE.COM. INC.	1	\$188,000.00	0.17%	0 \$0.00	
INLANTA MORTGAGE, INC.	2	\$526,737.02	0.46%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%	\$0.00	
JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1%	\$0.00	
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15%	\$0.00	
M&T BANK	2	\$533,500.00	0.47%	\$0.00	
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25%	\$0.00	
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17%	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12%	\$0.00	
MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16%	\$0.00	
MANN MORTGAGE, LLC.	1	\$347,427.98	0.31%	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2%	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49%	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3%	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92%	\$0.00	
MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.25%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31%	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.24%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.72%	\$0.00	
MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.04%	\$0.00	

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.24%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9% (\$0.00	_
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.21% (_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.23%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.27% (\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.18%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.36%	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.65%	\$0.00	
ON Q FINANCIAL, INC.	1	\$150,534.00	0.13%	\$0.00	
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.44%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.22%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.68%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.25%	\$0.00	
PARKSIDE LENDING, LLC	1	\$360,000.00	0.32%	\$0.00	
PARKSIDE LENDING, LLC.	1	\$464,000.00	0.41%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.49%	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.29% (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.25%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.3%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23%	\$0.00	
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$246,000.00	0.22%	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$498,524.40	0.44% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00		1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.44% 0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$158,000.00	0.14% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.41% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25% 0	\$0.00
	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.14% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.25% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32% 0	\$0.00
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32% 0	\$0.00
	STANDARD PACIFIC MORTAGE, INC.	1	\$188,196.81	0.17% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.73% 0	\$0.00
1		1	\$202,530.76	0.18% 0	\$0.00

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	STANDDARD PACIFIC MORTGAGE, INC.					
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.19%	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0	\$0.00
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.35%	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0	\$0.00
	Unavailable	1	\$339,476.51	0.26%	0	\$0.00
Total		394	\$113,625,109.37	100%	0	\$0.00
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0	\$0.00
	GM WEST FUNDING	1	\$392,000.00	8.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.97%		\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.88% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.45% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8% 0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.03% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03% 0	\$0.00
Total		17	\$4,881,109.60	100% 0	\$0.00
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNAI CORPORATION	1	\$403,950.00	0.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62% 0	\$0.00
		1	\$180,000.00	0.42% 0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION				
ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368.81	0.9% (\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	A 1	\$405,000.00	0.95% (\$0.00
BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	A 2	\$578,527.72	1.35% (\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	C 1	\$208,023.00	0.49%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	C 10	\$2,916,597.00	6.83%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	C 2	\$473,105.00	1.11%	\$0.00
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$400,000.00	0.94%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52%	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$535,000.00	1.25%	\$0.00
CRESTLINE FUNDING CORPORATION A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83%	\$0.00
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85%	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION		\$202,500.00		· .
FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.88% (\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	Ε, 1	\$416,314.57	0.97% (\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56% (\$0.00

GM WEST FUNDING GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A 1 \$230,800.00 0.54% 0 \$0.00 \$0.00
CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A 1 \$348,000.00 0.81% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$422,500.00 0.99% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A 1 \$348,000.00 0.81% 0 \$0.00
CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A 1 \$348,000.00 0.99% 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A 1 \$348,000.00 0.81% 0 \$0.00
DBA SIGNATURE HOME LENDING, A 1 \$348,000.00 0.81% 0 \$0.00
CALIFORNIA CORPORATION
HOMEOWNERS FINANCIAL GROUP
USA, LLC, LIMITED LIABILITY 3 \$976,200.00 2.29% 0 \$0.00
CORPORATION
IMORTGAGE.COM, INC. 6 \$2,022,477.00 4.74% 0 \$0.00
JMAC LENDING, INCORPORATED 3 \$1,012,935.39 2.37% 0 \$0.00
M&T BANK 1 \$280,000.00 0.66% 0 \$0.00
MANN MORTGAGE, LLC 1 \$359,000.00 0.84% 0 \$0.00
MANN MORTGAGE, LLC DBA 1 \$209,200.00 0.49% 0 \$0.00
AFFINITY MORTGAGE
MANN MORTGAGE, LLC DBA ALLIED 1 \$200,500.00 0.47% 0 \$0.00
MORTGAGE RESOURCES
MEDALLION MORTGAGE COMPANY, 1 \$474,499.93 1.11% 0 \$0.00
LLC 1 \$\psi \psi \psi \psi \psi \psi \psi \psi
MEGASTAR FINANCIAL CORP., A 4 \$1,122,323.94 2.63% 0 \$0.00
COLORADO CORPORATION
MORTGAGE EXPRESS, LLC, A OREGON 4 \$1,045,424.31 2.45% 0 \$0.00
LIMITED LIABILITY COMPANY
NOVA FINANCIAL & INVESTMENT
CORPORATION, AN ARIZONA 7 \$1,626,850.00 3.81% 0 \$0.00
CORPORATION
NOVA FINANCIAL & INVESTMENT
CORPORATION, AN ARIZONA 2 \$674,000.00 1.58% 0 \$0.00
CORPORATION.
NOVA FINANCIAL AND INVESTMENT
CORPORATION, AN ARIZONA 2 \$402,000.00 0.94% 0 \$0.00
CORPORATION
NTFN, INC. DBA NATIONWIDE 1 \$299,250.00 0.7% 0 \$0.00
LENTING 1 \$257,250.00 0.776 \$0.000
NVR MORTGAGE FINANCE, INC. 1 \$292,500.00 0.68% 0 \$0.00
PACIFIC ONE LENDING, A 1 \$416,371.94 0.97% 0 \$0.00
CALIFORNIA CORPORATION TO GET 10,571.54 0.5776 0.5776
PARAMOUNT RESIDENTIAL MORTGA GE GROUP, ING.
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 4 \$980,500.00 2.3% 0 \$0.00
PINNACLE CAPITAL MORTGAGE 9 \$2,789,084.00 6.53% 0 \$0.00
CORPORATION 9 \$2,707,004.00 0.3376 \$0.00 PINNACLE CAPITAL MORTGAGE
CORPORATION. 1 \$395,000.00 0.92% 0 \$0.00
4 \$841,498.16 1.97% 0 \$0.00
4 \$841,498.10 1.97% 0 \$0.00

ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE 1 \$174,400.00 0.41% 0 \$0.00 NC. REPUBLIC MORTGAGE HOME LOANS 1 \$238,299.00 0.56% 0 \$0.00 NC. REPUBLIC MORTGAGE HOME LOANS 1 \$297,000.00 0.7% 0 \$0.00 NC. REPUBLIC MORTGAGE HOME LOANS 1 \$153,518.43 0.36% 0 \$0.00 NC. REPUBLIC MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$308,595.00 0.72% 0 \$0.00 NC. SACRAMENTO 1ST MORTGAGE INC. 1 \$246,500.00 0.58% 0 \$0.00 NC. STANDARD PACIFIC MORTGAGE, INC. 3 \$875,702.00 2.05% 0 \$0.00 NC. STANDARD PACIFIC MORTGAGE, INC. 3 \$875,702.00 2.05% 0 \$0.00 NC. SUMMIT FUNDING, INC., A 1 \$156,800.00 0.37% 0 \$0.00 NC. CORPORATION 1 \$272,000.00 0.64% 0 \$0.00 NC. UNIVERSAL AMERICAN MORTGAGE 2 \$410,445.21 0.96% 0 \$0.00 NC. UNIVERSAL AMERICAN MORTGAGE 2 \$410,445.21 0.96% 0 \$0.00 NC. Total 140 \$42,711,535.43 100% 0 \$0.00 \$0.00 NC. Total 140 \$42,711,535.43 100% 0 \$0.00 \$0.		PLATINUM MORTGAGE, INC., A					
LLC REPUBLIC MORTGAGE HOME LOANS, 1 \$297,000.00 0.7% 0 \$0.00		PRIMARY RESIDENTIAL MORTGAGE,	1	\$174,400.00	0.41%	0 \$0.0	00
LLC 1 \$227,000.00 0.7% 0 \$0.00		REPUBLIC MORTGAGE HOME LOANS	1	\$238,299.00	0.56%	0 \$0.0	00
LLC. 1 \$153,518,43 0.56% 0 \$0.00			1	\$297,000.00	0.7%	0 \$0.0	00
OHIO CORPORATION 1		· · · · · · · · · · · · · · · · · · ·	1	\$153,518.43	0.36%	0 \$0.0	00
DBA COMSTOCK MORTGAGE			1	\$308,595.00	0.72%	0 \$0.0	00
SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. SUMMIT FUNDING, INC., A CORPORATION. SUMMIT FUNDING, INC., A CORPORATION. SUMMIT FUNDING, INC., A S272,000.00 0.64% 0 \$0.00			1	\$246,500.00	0.58%	0 \$0.0	00
CORPORATION 1 \$155,800.00 \$0.37%0 \$0.00		STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.05%	0 \$0.0	00
CORPORATION.			1	\$156,800.00	0.37%	0 \$0.0	00
COMPANY, LLC, A FLORIDA LIMITED 2 \$410,445.21 0.96% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$272,000.00	0.64%	0 \$0.0	00
Total		COMPANY, LLC, A FLORIDA LIMITED	2	\$410,445.21	0.96%	0 \$0.0	00
ACOPIA, LLC, A CORPORATION 1 \$92,500.00 2.91% 0 \$0.00		VERITAS FUNDING LLC	1	\$230,500.00	0.52%	0 \$0.0	00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C. I \$104,300.00 3.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GMH SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00	Total		140	\$42,711,535.43	100%	0 \$0.0	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, L.L.C. I \$104,300.00 3.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GMH SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00							
INC, A CALIFORNIA CORPORATION S90,000.00 3.02% 0 \$0.00	3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91%	0 \$0.0	00
VIRGINIA CORPORATION CAPITAL CENTER, L.L.C. 1 \$104,300.00 3.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GMH SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00			1	\$96,000.00	3.02%	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC. 1 \$90,000.00 2.83% 0 \$0.00 FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$105,000.00 3.3% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$99,846.03 3.14% 0 \$0.00 COMPANY GMH SERVICES LLC, A DELAWARE LLC 1 \$105,200.00 3.31% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00		•	1	\$87,500.00	2.75%	0 \$0.0	00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GMH SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$105,000.00 \$0.00		CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.28%	0 \$0.0	00
CORP., A CALIFORNIA CORPORATION \$105,000.00 3.3% 0 \$0.00		FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.83%	0 \$0.0	00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION S 103,180.81 3.25% 0 \$0.00			1	\$105,000.00	3.3%	0 \$0.0	00
VIRGINIA LIMITED LIABILITY COMPANY GMH SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION VS. 200.00 \$0.00		FLORIDA CAPITAL BANK MORTGAGE,	1	\$103,180.81	3.25%	0 \$0.0	00
LLC		VIRGINIA LIMITED LIABILITY	1	\$99,846.03	3.14%	0 \$0.0	00
DBA PROGRESSIVE LOAN FUNDING, A 1 \$100,000.00 3.15% 0 \$0.00 CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00			1	\$105,200.00	3.31%	0 \$0.0	00
CALIFORNIA CORPORATION 2 \$214,500.00 6.75% 0 \$0.00		DBA PROGRESSIVE LOAN FUNDING, A	1	\$100,000.00	3.15%	0 \$0.0	00
1 \$86,566.51 2.72% 0 \$0.00			2	\$214,500.00	6.75%	0 \$0.0	00
			1	\$86,566.51	2.72%	0 \$0.0	0

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	GREAT WESTERN FINANCIAL SERVICES, INC.				
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.29% 0	\$0.00
	M&T BANK	1	\$104,000.00	3.27% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14% 0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.83% 0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.96% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8% 0	\$0.00
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21% 0	\$0.00
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.89% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26% 0	\$0.00
	STANDARD PACIFIC MORTAGE, INC	1	\$99,835.62	3.14% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07% 0	\$0.00
Total		32	\$3,177,314.44	100% 0	\$0.00
			4407 700 00		40.00
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00		
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.75% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70		
	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.44% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77% 0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97% 0	\$0.00
	MANN MORTGAGE, LLC.	1	\$105,444.43	5.27% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.61% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$105,000.00	5.25% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.48% 0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22% 0	\$0.00	
Total		20	\$2,001,139.69	100% 0	\$0.00	
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12% 0	\$0.00	
	FIRST FREEDOM BANK	1	\$140,796.84	7.76% 0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92% 0	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76% 0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83% 0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29% 0	\$0.00	
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.39% 0	\$0.00	
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14% 0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.62% 0	\$0.00	
Total		14	\$1,814,635.15	100% 0	\$0.00	_
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6% 0	\$0.00	
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.34% 0	\$0.00	
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56% 0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09% 0	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95%	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59% 0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53% 0	\$0.00	
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33% 0	\$0.00	
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	\$0.00	
CLM MORTGAGE, LLC	1	\$157,192.00	0.25% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.5%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.44%	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35% 0	\$0.00	
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.49% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.3% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	\$0.00	
DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.36%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.3%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.18% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	\$0.00	
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.18	0.38%	\$0.00	
CALIFORNA CORPORATION	1	\$389,386.23	0.63% 0	\$0.00	

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION				
 				
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	\$0.00
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84% 0	\$0.00
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31% 0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	\$0.00
GM WEST FUNDING	1	\$490,000.00	0.79% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.32% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.67% 0	\$0.00
IMORTGAGE.COM, INC	1	\$417,000.00	0.67% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.79% 0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57% 0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57% 0	\$0.00
M&T BANK	2	\$520,000.00	0.84% 0	\$0.00
MANN MORTGAGE, LLC	2	\$574,075.13	0.93% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57% 0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	\$0.00

MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,512,075.00	5.68% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.00	0.35%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.31	0.52%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.00	0.36%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$936,000.00	1.51% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.49	0.66%	\$0.00	
NORTHSTAR BANK	1	\$179,716.72	0.29% 0	\$0.00	
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35%	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$164,429.00	0.27%	\$0.00	
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.56%	\$0.00	
ON Q FINANCIAL	1	\$179,728.89	0.29%	\$0.00	
ON Q FINANCIAL, INC	1	\$255,000.00	0.41%	\$0.00	
ON Q FINANCIAL, INC.	2	\$596,455.00	0.96%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,000.00	0.33%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24% 0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82% 0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.59%	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE,	4	\$1,332,357.38	2.16% 0	\$0.00
	INC.				·
	PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS	1	\$586,115.89	0.95% 0	\$0.00
	LLC	2	\$549,350.00	0.89% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.37% 0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.71% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,400.00	1.3% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.67% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.41% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.37% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.28%	\$0.00
	STANDARD PACIFIC MORTAGE, INC.	1	\$246,200.00	0.4% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86% 0	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51% 0	\$0.00
	VERITAS FUNDING LLC	3	\$902,000.00	1.46% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$399,000.00	0.65% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.47% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.16% 0	\$0.00
otal		202	\$61,812,390.91	100% 0	\$0.00
138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33% 0	\$0.00

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\$114,000.00

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ACOPIA, LLC A CORPORATION

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	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68%	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$222,685.73	4.08%	\$0.00	
	INC, A CALIFORNIA CORPORATION	1	\$222,063.73	4.08%	\$0.00	
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	1	\$122,930.00	2.25%	\$0.00	
	LLC, A LIMITED LIABILITY COMPANY					_
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	¢102.717.70	2 270/ 0	¢0.00	
	LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37%	\$0.00	
	CHURCHILL MORTGAGE	1	\$160,930.00	2.95%	\$0.00	
	CORPORATION	1	\$100,930.00	2.93 /0 0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN	1	\$189,600.00	3.48% 0	\$0.00	
	OHIO CORPORATION		Ψ102,000.00	3.1070	Ψ0.00	
	FIRST HOME MORTGAGE	1	\$349,506.86	6.41% 0	\$0.00	
	CORPORATION, A CORPORATION		. ,			
	FLORIDA CAPITAL BANK, N.A. DBA	1	¢115.075.00	2 120/ 0	¢0.00	
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A					
	CALIFORNIA CORPORATION	1	\$393,500.00	7.21%	\$0.00	
	IMORTGAGE.COM, INC.	2	\$563,038.15	10.32% 0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$139,983.00	2.57% 0		
	MEDALLION MORTGAGE COMPANY,		·			
	LLC	1	\$239,400.00	4.39%	\$0.00	
	MEGASTAR FINANCIAL CORP., A	1	¢200 207 54	7.2207.0	¢0.00	
	COLORADO CORPORATION	1	\$399,397.54	7.32%	\$0.00	
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$153,800.00	2.82% 0	\$0.00	
	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT		4.40.000		40.00	
	CORPORATION, AN ARIZONA	1	\$139,200.00	2.55%	\$0.00	
	CORPORATION PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC.,	1	\$273,500.00	5.01%	\$0.00	
	CALIFORNIA CORPORATION	1	Ψ273,300.00	3.01 /6 0	φυ.υυ	
	PRIMARY RESIDENTIAL MORTGAGE,				4.5.5.5	
	INC.	1	\$134,700.00	2.47%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.14% 0	\$0.00	
	SKYLINE FINANCIAL CORP., A	1	¢221 000 00	5.00/.0	¢0.00	
	CALIFORNIA CORPORATION	1	\$321,000.00	5.9%	\$0.00	
Гotal		25	\$5,453,991.38	100%	\$0.00	
3138W0GK9	ACADEMY MORTGAGE	1	\$312,650.00	0.45%	\$0.00	
	CORPORATION	1	Ψ512,050.00	0.15/0	ψ3.00	
	AKT AMERICAN CAPITAL, INC., A	1	\$250,000.00	0.36% 0	\$0.00	
	CALIFORNIA CORPORATION		,			_
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AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.31%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$342,000.00	0.5%	Λ	\$0.00	
CORPORATION	1	\$342,000.00	0.5%	U	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$192,450.00	0.28%	Λ	\$0.00	
CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,430.00	0.28%	U	\$0.00	
AMERICAN PACIFIC MORTGAGE						
CORPORATION, A CALIFORNIA	13	\$4,587,500.00	6.66%	0	\$0.00	
CORPORATION				_		_
AMERISAVE MORTGAGE		Φ2.515.206.22	2.650	_	Φ0.00	
CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65%	U	\$0.00	
ATLANTIC BAY MORTGAGE GROUP				+		_
LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A				1		_
VIRGINA LIMITED LIABILITY	1	\$200,000.00	0.29%	0	\$0.00	
COMPANY		,			·	
BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A	1	\$405,000.00	0.59%	Λ	\$0.00	
DELAWARE CORPORATION	1	\$405,000.00	0.3970	U	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A						
DELAWARE CORPORATION DBA	3	\$1,162,000.00	1.69%	0	\$0.00	
AMERICAN MORTGAGE NETWORK				_		_
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA	1	\$295,000.00	0.43%	Λ	\$0.00	
AMERICAN MORTGAGE NETWORK	1	\$293,000.00	0.43%	U	\$0.00	
BEXIL AMERICAN MORTGAGE, INC., A				1		_
DELAWARE CORPORATION DBA	1	\$285,000.00	0.41%	0	\$0.00	
AMERICAN MORTGAGE NETWORK.		,			· <u> </u>	
BEXIL AMERICAN MORTGAGE, INC., A						
DELEWARE CORPORATION DBA	1	\$373,879.41	0.54%	0	\$0.00	
AMERICAN MORTGAGE NETWORK				_		
BNC NATIONAL BANK, A NATIONAL	1	\$255,000.00	0.37%	0	\$0.00	
BANKING ASSOCIATION		, , ,		4	·	_
BOX HOME LOANS, DIV. OF REPUBLIC	1	\$392,000.00	0.57%	0	\$0.00	
MORTGAGE HOME LOANS LLC BOX HOME LOANS, DIV. OF REPUBLIC				\dashv		_
MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.72%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC				\dashv		_
MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.74%	0	\$0.00	
BROADVIEW MORTGAGE		фода сос со	0.51~	7	40.00	_
CORPORATION	1	\$373,993.28	0.54%	U	\$0.00	
C & F MORTGAGE CORPORATION, A	1	\$174.720.56	0.25%		\$0.00	
VIRGINIA CORPORATION	1	\$174,730.56	0.23%	U	\$0.00	
C&F MORTGAGE CORPORATION, A	2	\$611,500.00	0.89%	0	\$0.00	
VIRGINIA CORPORATION		·				_
CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.53%	_	\$0.00	_
	5	\$1,360,500.00	1.98%	0	\$0.00	
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CITYWIDE HOME LOANS A UTAH CORPORATION				
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.54% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.39% 0	\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.26% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.54%	\$0.00
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.61%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.86% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.38% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.25% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.02% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.35% 0	\$0.00
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.61% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17% 0	\$0.00
GM WEST FUNDING	4	\$1,598,850.00	2.32% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4% 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71% 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.48%	\$0.00	
IMORTGAGE.COM, INC	1	\$510,447.00	0.74% 0	\$0.00	
IMORTGAGE.COM, INC.	3	\$955,480.00	1.39% 0	ii	
JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5% 0		
JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.61% 0	†	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47% 0		
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64% 0	\$0.00	
M&T BANK	2	\$599,000.00	0.87% 0	\$0.00	
MANN MORTGAGE, LLC.	1	\$346,875.00	0.5% 0	\$0.00	
MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56% 0	1	
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28%		
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.34%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02%	\$0.00	
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28% 0	\$0.00	
NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.57% 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04% 0	\$0.00	
NTFN, INC	2	\$450,388.24	0.65% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.68%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.26%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.46% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.54% 0	\$0.00	
PARAMOUNT RESIDENTAL		·			
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA	2	\$589,250.00	0.86% 0	\$0.00	

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CORPORATION				
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.28%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85% 0	\$0.00
PINNACLE CAPITAL MORTGGE CORPORATION	1	\$395,000.00	0.57% 0	\$0.00
PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.97% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.49% 0	
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$536,500.00	0.78% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.06% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.38% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44% 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.65% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.54% 0	\$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32% 0	\$0.00
	1	\$152,095.00	0.22% 0	\$0.00

	SUMMIT FUNDING, INC. A CORPORATION				
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.76%	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.58%	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.32%	\$0.00
	VERITAS FUNDING LLC	1	\$360,000.00	0.52%	\$0.00
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.23%	\$0.00
	Unavailable	1	\$363,600.00	0.52%	\$0.00
Total		223	\$68,844,336.06	100%	\$0.00
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	\$0.00
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	\$0.00
	IMORTGAGE.COM, INC.	1	\$257,828.00	3.65%	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	
	MCLEAN MORTGAGE CORPORATION,	1	\$258,918.00	3.66%	\$0.00
	A VIRGINIA CORPORATION		· · · · · · ·		· I

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	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$206,500.00	2.92% 0	\$0.00
	CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$254,529.00	3.6% 0	\$0.00
	CORPORATION. NTFN, INC.	1	\$267,000.00	3.78% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.43% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.98% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.68% 0	\$0.00
Total		26	\$7,066,027.64	100% 0	\$0.00
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.49% 0	\$0.00
	ANERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.4% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.24% 0	\$0.00
	VIRGINIA LIMITED LIABILITY	2	\$174,250.00 \$445,500.00	0.24% 0 0.62% 0	\$0.00 \$0.00

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BEXIL AMERICAN MORTGAGE INC., A				
DELAWARE COPORATION DBA				
AMERICAN MORTGAGE NETWORK				
BEXIL AMERICAN MORTGAGE INC., A				
DELAWARE CORPORATION DBA	1	\$322,000.00	0.45% 0	\$0.00
AMERICAN MORTGAGE NETWORK				
BOX HOME LOANS, DIC. OF REPUBLIC	1	\$377,500.00	0.52% 0	\$0.00
MORTGAGE HOME LOANS, LLC.	1	Ψ511,500.00	0.32 %	Ψ0.00
BOX HOME LOANS, DIV. OF REPUBLIC	5	\$1,163,552.27	1.61% 0	\$0.00
MORTGAGE HOME LOANS, LLC	3	\$1,103,332.27	1.01 /6 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC	4	\$1,116,600.00	1.55% 0	\$0.00
MORTGAGE HOME LOANS, LLC.	4	\$1,110,000.00	1.33%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC	1	Φ 2 04 000 00	0.200	ΦΩ ΩΩ
MORTGAGE LOANS, LLC	1	\$284,000.00	0.39% 0	\$0.00
C&F MORTGAGE CORPORATION, A	1	ф 22.4. 400. 00	0.2207.0	ΦΩ ΩΩ
VIRGINIA CORPORATION	1	\$234,400.00	0.32% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.38% 0	\$0.00
CAPITAL CENTER, LLC.	1	\$175,750.00	0.24% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	0	# 2 2 4 0 0 5 0 00	2.116(.0)	#0.00
CORPORATION	8	\$2,240,950.00	3.11% 0	\$0.00
CITYWIDE HOME LOANS A UTAH		****	0.4244	40.00
CORPORATION.	1	\$304,000.00	0.42% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH				40.00
CORPORATION	1	\$237,424.00	0.33% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$415,594.91	0.58% 0	\$0.00
CORNERSTONE MORTGAGE		·		
COMPANY	1	\$417,000.00	0.58% 0	\$0.00
CORNERSTONE MORTGAGE				
COMPANY DBA CORNERSTONE HOME	1	\$160,000.00	0.22% 0	\$0.00
LENDING, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
CRESTLINE FUNDING CORPORATION,				4
A CALIFORNIA CORPORATION	1	\$405,500.00	0.56% 0	\$0.00
CRESTMARK MORTGAGE COMPANY,				
LTD	2	\$569,450.00	0.79% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.79% 0	\$0.00
E & S FINANCIAL GROUP INC DBA		ψ507,574.01	0.19700	φυ.υυ
CAPITAL MORTGAGE SERVICES, A	1	\$416,329.27	0.58% 0	\$0.00
CALIFORNIA CORPORATION	1	\$410,329.27	0.38%	\$0.00
E MORTGAGE MANAGEMENT LLC, A				
NEW JERSEY LIMITED LIABILITY	3	\$812,500.00	1.13% 0	\$0.00
COMPANY	3	\$612,500.00	1.13%	\$0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$431,766.00	0.6% 0	\$0.00
LIMITED LIABILITY COMPANY			+	
FIRST HOME MORTGAGE	2	\$626,000.00	0.87% 0	\$0.00
CORPORATION, A CORPORATION	4	#204 5 00 00	0.520	#A AA
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53% 0	\$0.00

1	\$377,405.11			
	φ <i>υτι</i> , τ υυ.111	0.52%	\$0.00	
6	\$1,831,800.00	2.54%	\$0.00	
1	\$384,000,00	0.53% (\$0.00	
1	Ψ304,000.00	0.5570	η φο.σο	
3	\$743,720.00	1.03%	\$0.00	
1	\$356,200.00	0.49%	\$0.00	
1	\$400,000.00	0.55%	\$0.00	
1	\$185,000.00	0.26%	\$0.00	
1	\$242,250.00	0.34%	\$0.00	
1	\$559,000.00	0.77%	\$0.00	
1	\$381,500.00	0.53%	\$0.00	
1	\$153,500.00	0.21%	\$0.00	
1	\$280,000.00	0.39%	\$0.00	
1	\$230,000.00	0.32%	\$0.00	
1	\$173,600.00	0.24%	\$0.00	
5	\$1,399,750.00	1.94%	\$0.00	
1	\$201,874.00	0.28%	\$0.00	
1	\$270,000.00	0.37%	\$0.00	
9	\$2,933,950.00	4.07%	\$0.00	
1	\$528,000.00	0.73%	\$0.00	
1	\$279,000.00	0.39%	\$0.00	
2	\$607,972.28	0.84%	\$0.00	
1	\$299,500.00	0.42%	\$0.00	
	1 3 1 1 1 1 1 1 5 1 1 1	1 \$384,000.00 3 \$743,720.00 1 \$356,200.00 1 \$400,000.00 1 \$185,000.00 1 \$242,250.00 1 \$381,500.00 1 \$381,500.00 1 \$153,500.00 1 \$280,000.00 1 \$230,000.00 1 \$230,000.00 1 \$270,000.00 1 \$270,000.00 1 \$279,000.00 1 \$279,000.00 2 \$607,972.28	1 \$384,000.00 0.53% 0 1 \$356,200.00 0.49% 0 1 \$400,000.00 0.55% 0 1 \$185,000.00 0.26% 0 1 \$242,250.00 0.34% 0 1 \$381,500.00 0.53% 0 1 \$153,500.00 0.53% 0 1 \$280,000.00 0.39% 0 1 \$230,000.00 0.32% 0 1 \$173,600.00 0.32% 0 1 \$201,874.00 0.28% 0 1 \$201,874.00 0.28% 0 1 \$279,000.00 0.37% 0 1 \$279,000.00 0.39% 0 2 \$607,972.28 0.84% 0	1 \$384,000.00 0.53% 0 \$0.00 3 \$743,720.00 1.03% 0 \$0.00 1 \$356,200.00 0.49% 0 \$0.00 1 \$400,000.00 0.55% 0 \$0.00 1 \$185,000.00 0.26% 0 \$0.00 1 \$242,250.00 0.34% 0 \$0.00 1 \$559,000.00 0.77% 0 \$0.00 1 \$381,500.00 0.53% 0 \$0.00 1 \$153,500.00 0.21% 0 \$0.00 1 \$280,000.00 0.39% 0 \$0.00 1 \$230,000.00 0.39% 0 \$0.00 1 \$173,600.00 0.24% 0 \$0.00 5 \$1,399,750.00 1.94% 0 \$0.00 1 \$201,874.00 0.28% 0 \$0.00 1 \$270,000.00 0.37% 0 \$0.00 1 \$528,000.00 0.73% 0 \$0.00 2 \$607,972.28 0.84% 0 \$0.00

COMPANY				
JMAC LENDING, INCORPORATED	1	\$540,000.00	0.75%	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4%	\$0.00
M&T BANK	2	\$519,975.26	0.72%	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3%	\$0.00
MANN MORTGAGE, LLC.	1	\$336,000.00	0.47% (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.64%	
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57%	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.88%	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.24%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48%	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57%	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21% (\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.99% (1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.45%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.55%	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35%	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.82% (\$0.00
ON Q FINANCIAL, INC	1	\$350,010.26	0.48%	\$0.00
ON Q FINANCIAL, INC.	1	\$465,576.00	0.65%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA	1	\$417,000.00	0.58%	\$0.00

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CORPORATION				
PARKSIDE LENDING, LLC	1	\$416,797.51	0.58% 0	\$0.00
PARKSIDE LENDING, LLC.	1	\$571,138.48	0.79% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68% 0	\$0.00
PINNANCLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.51% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79% 0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.45%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.57% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.43% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.77% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.28% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49% 0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$184,562.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,115,242.80	1.55% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.00	0.54%	\$0.00
	1	\$332,500.00	0.46% 0	\$0.00

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	SUMMIT FUNDING, INC A CORPORATION				
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.32% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79% 0	\$0.00
	VERITAS FUNDING LLC	2	\$428,212.00	0.59% 0	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.5% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$738,343.73	1.02% 0	\$0.00
	Unavailable	1	\$304,500.00	0.38% 0	\$0.00
Total		242	\$72,167,275.23	100% 0	\$0.00
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,809.00	1.11% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.00	5.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00	1.3% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.48% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.76% 0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.63% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.31% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,162.00	1.34% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$524,001.00	5.24% 0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5%	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37%	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29%	\$0.00	
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.25%	\$0.00	1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19%	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.15% 0	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$136,000.00	1.36% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.44%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.2%	\$0.00	
ON Q FINANCIAL, INC	1	\$127,920.00	1.28%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.56	5.45%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.42%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$140,000.00	1.4%	\$0.00	

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	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.00	1.29%	\$0.00	
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$129,700.00	1.3%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.42%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4% (\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45% (\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.28%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.41%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36%	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37%	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14%	0 \$0.00	
	SUMMIT FUNDING, INC	1	\$147,000.00			
	VERITAS FUNDING LLC	1	\$150,000.00		1 1	
Total	VERTING FOR DIVIDENCE ELEC	75	\$10,007,104.83		1 1	
Total		75	ψ10,007,104.05	100 /	φυ.σσ	
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62%	\$0.00	
3138W0GP8	CORPORATION, A MARYLAND	1	\$409,368.73 \$219,500.00			
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A	1 1		0.33%	\$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1 1 5	\$219,500.00	0.33% (\$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1 5	\$219,500.00 \$154,790.00	0.33% (0.2	\$0.00 \$0.00 \$0.00 \$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA		\$219,500.00 \$154,790.00 \$2,119,500.00	0.33% (0.23% (0.	\$0.00 \$0.00 \$0.00 \$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP	15	\$219,500.00 \$154,790.00 \$2,119,500.00 \$4,516,288.57	0.33% (0.23% (3.22% (6.85% (0.65% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	15	\$219,500.00 \$154,790.00 \$2,119,500.00 \$4,516,288.57 \$425,930.63	0.33% (0.23% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138W0GP8	CORPORATION, A MARYLAND CORPORATION AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	15	\$219,500.00 \$154,790.00 \$2,119,500.00 \$4,516,288.57 \$425,930.63 \$299,061.00	0.33% (0.23% (0.23% (0.23% (0.65% (0.65% (0.65% (0.65% (0.63% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93%	\$0.00	
ВОСМ.	1	\$393,366.27	0.6%	\$0.00	_
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.67% (
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.00	0.47%	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27%	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.42%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.4%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.49%	\$0.00	
DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.32%		
DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.65%	†	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%		
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36%	\$0.00	
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	\$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57%	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$780,996.32	1.18%	\$0.00	

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COMPANY				
GM WEST FUNDING	1	\$409,000.00	0.62% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700.00	1.55% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.00	0.41% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.41% 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46% 0	\$0.00
IMORTGAGE.COM, INC	1	\$207,425.83	0.31% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,328,803.94	2.02% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53% 0	\$0.00
M & T BANK	1	\$246,619.70	0.37% 0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24% 0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.32% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58% 0	\$0.00
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.45% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.67% 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.24% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03% 0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$193,000.00	0.29%	0 \$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.02%	0 \$0.00	
ON Q FINANCIAL, INC.	3	\$912,023.24	1.38%	\$0.00	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$175,000.00	0.27%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION	1	\$228,631.66	0.35%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIIA CORPORATION	1	\$352,000.00	0.53%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63%	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.79%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08%	0 \$0.00	
PLATINUM MORTGAGE,INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66%	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%		
	1	\$237,741.38	0.36%	\$0.00	

LIFORNIA CORPORATION STARKEY MORTGAGE, L.L.P. STARKEY MORTGAGE, LLP available	2 1 1 216	\$615,419.39 \$246,511.44 \$251,970.00 \$65,920,790.24	0.37%	0	\$0.00 \$0.00 \$0.00 \$0.00
STARKEY MORTGAGE, L.L.P. STARKEY MORTGAGE, LLP	2 1 1	\$246,511.44	0.37%	0	\$0.00
STARKEY MORTGAGE, L.L.P.	2			t t	
	2	\$615 419 39	0 93%	0	\$0.00
		,,. 0		Ш	
NNPOINTE CORPORATION, A	1	\$269,584.29			\$0.00
OLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00
RITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00
IVERSAL LENDING CORPORATION.	1	\$392,168.20	0.59%	0	\$0.00
	1	\$356,000.00	0.54%	0	\$0.00
MPANY, LLC, A FLORIDA LIMITED	1	\$162,837.66	0.25%	0	\$0.00
IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A	1	\$336,719.25	0.51%	0	\$0.00
RTGAGE, A MINNESOTA BANKING	1	\$193,440.00		0	\$0.00
	1	\$341,323.66	0.52%	0	\$0.00
A NORTH PACIFIC FINANCIAL	1	\$235,628.58	0.36%	0	\$0.00
LIFORNIA CORPORATION	1	\$336,000.00	0.51%	0	\$0.00
A COMSTOCK MORTGAGE	1	\$250,000.00	0.38%	0	\$0.00
A COMSTOCK MORTGAGE	1	\$280,800.00	0.43%	0	\$0.00
*	1	\$212,861.00	0.32%	0	\$0.00
IINNESOTA LIMITED LIANILITY	1	\$176,000.00	0.27%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	3	\$1,163,447.55	1.76%	0	\$0.00
	1	\$375,000.00	0.57%	0	\$0.00
	3	\$963,000.00	1.46%	0	\$0.00
LAND MORTGAGE CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
PUBLIC MORTGAGE HOME LOANS,	3	\$861,000.00	1.31%	0	\$0.00
	PUBLIC MORTGAGE HOME LOANS, C PUBLIC MORTGAGE HOME LOANS, C C MORTGAGE CORPORATION DBA LAND MORTGAGE CORPORATION TEXAS. C VANGUARD MORTGAGE RPORATION M MORTGAGE, INC., A LIOFORNIA CORPORATION M MORTGAGE, INC., A CALIFORNIA RPORATION BICON MORTGAGE ADVISORS, LLC, MINNESOTA LIMITED LIANILITY MPANY LAND MORTGAGE COMPANY, AN IO CORPORATION CRAMENTO 1ST MORTGAGE INC. A COMSTOCK MORTGAGE CRAMENTO 1ST MORTGAGE, INC. A COMSTOCK MORTGAGE YLINE FINANCIAL CORP., A LIFORNIA CORPORATION UTH PACIFIC FINANCIAL CORP. A NORTH PACIFIC FINANCIAL RP., A CALIFORNIA CORPORATION ANDARD PACIFIC MORTGAGE, INC. E BUSINESS BANK DBA PRIME ORTGAGE, A MINNESOTA BANKING RPORATION. IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A LIFORNIA CORPORATION IVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED LIBILITY COMPANY IVERSAL LENDING CORPORATION INPOINTE CORPORATION	PUBLIC MORTGAGE HOME LOANS, 2 C MORTGAGE CORPORATION DBA LAND MORTGAGE CORPORATION TEXAS. C VANGUARD MORTGAGE RPORATION MORTGAGE, INC., A LIOFORNIA CORPORATION MORTGAGE, INC., A CALIFORNIA RPORATION MORTGAGE, INC., A CALIFORNIA RPORATION MORTGAGE ADVISORS, LLC, MINNESOTA LIMITED LIANILITY MPANY LAND MORTGAGE COMPANY, AN IO CORPORATION CRAMENTO 1ST MORTGAGE INC. A COMSTOCK MORTGAGE CRAMENTO 1ST MORTGAGE, INC. A COMSTOCK MORTGAGE CORP. A LIFORNIA CORPORATION UTH PACIFIC FINANCIAL CORP. A NORTH PACIFIC MORTGAGE, INC. IE BUSINESS BANK DBA PRIME PRORATION. IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A LIFORNIA CORPORATION IVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA, A LIFORNIA CORPORATION IVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED LIBILITY COMPANY IVERSAL LENDING CORPORATION. IVERSAL LENDING CORPORATION INVERSAL LENDING CORPORATION. IVERSAL LENDING CORPORATION.	PUBLIC MORTGAGE HOME LOANS, 3 \$861,000.00	PUBLIC MORTGAGE HOME LOANS, 2 C MORTGAGE CORPORATION DBA LAND MORTGAGE CORPORATION 1 TEXAS. C VANGUARD MORTGAGE 3 RPORATION 3 MORTGAGE, INC., A 1 LIOFORNIA CORPORATION 1 BICON MORTGAGE, INC., A CALIFORNIA RPORATION 3 BICON MORTGAGE ADVISORS, LLC, INTRESORTA LIMITED LIANILITY 1 MPANY LAND MORTGAGE COMPANY, AN 10 CORPORATION 1 CRAMENTO IST MORTGAGE INC. A COMSTOCK MORTGAGE INC. A COMSTOCK MORTGAGE INC. A COMSTOCK MORTGAGE CORPORATION 2 LIOFORNIA CORPORATION 1 CRAMENTO IST MORTGAGE INC. A COMSTOCK MORTGAGE INC. B 2250,000.00 0.38% 24 LIFORNIA CORPORATION 1 LIFORNIA CORPORATION 1 LIFORNIA CORPORATION 1 LIFORNIA CORPORATION 2 ANDARD PACIFIC FINANCIAL CORP. A NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION 2 ANDARD PACIFIC MORTGAGE, INC. 1 \$336,000.00 0.51% 200 0.52% 20	PUBLIC MORTGAGE HOME LOANS, C MORTGAGE CORPORATION DBA LAND MORTGAGE CORPORATION 1 \$204,000.00 0.31% 0 TEXAS. C VANGUARD MORTGAGE RPORATION 3 \$963,000.00 1.46% 0 MORTGAGE, INC., A LIOFORNIA CORPORATION 1 \$375,000.00 0.57% 0 MORTGAGE, INC., A CALIFORNIA 3 \$1,163,447.55 1.76% 0 MORTGAGE, INC., A CALIFORNIA RPORATION 1 \$176,000.00 0.27% 0 MINESOTA LIMITED LIANILITY 1 \$176,000.00 0.27% 0 MINESOTA BANKING 1 \$2250,000.00 0.38% 0 MINESOTA BANKING 1 \$235,628.58 0.36% 0 MINESOTA BANKING 1 \$235,628.58 0.36% 0 MINESOTA BANKING 1 \$193,440.00 0.29% 0 MINESOTA BANKING 1 \$193,440.00 0.29% 0 MINESOTA BANKING 1 \$162,837.66 0.25% 0 MINESOTA LAMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED 1 \$162,837.66 0.25% 0 MINESOTA LAMERICAN MORTGAGE MPANY, LLC, A FLORIDA LIMITED 1 \$162,837.66 0.25% 0 MINESOTA LENDING CORPORATION 1 \$336,000.00 0.54% 0 MINESOTA LENDING CORPORATION 1 \$336,000.00 0.54

Total

3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86			\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.49%	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$211,203.13	8.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.27%		\$0.00
Total		27	\$2,630,053.69	100%		\$0.00
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0	\$0.00
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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$29,958.67	2.41%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$57,675.00	4.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0	\$0.00
	WALLICK AND VOLK	1	\$35,200.00	2.84%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$136,012.44			\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.26%		\$0.00
Total		20	\$1,240,989.50	100%		\$0.00
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3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00			\$0.00

	SUMMIT MORTGAGE CORPORATION,					
	A CORPORATION	1	\$134,851.25	9.13%	\$0.00	
Total		11	\$1,477,548.52	100%	\$0.00	
3138W0GT0	CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.03% (0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59% (\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25%	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.97%	\$0.00	
	VERITAS FUNDING LLC	1	\$161,000.00			
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.78% (
Total		7	\$1,101,871.41	100%	0 \$0.00	
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.24% (\$0.00	
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.59% (\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.46% (\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89% (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.53% (\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.29% (\$0.00	
Total		8	\$1,663,337.38	100%	0 \$0.00	
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.92% (0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.92% (0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2% (\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	2% (\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79% (\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82% (\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98% (\$0.00	
	FBC MORTGAGE, LLC, A LIMITED	1	\$105,600.00	2.11%	\$0.00	
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LIABILITY COMPANY				
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.84% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$110,000.00	2.2% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.88% 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.2% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.08% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	2.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.2% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.1% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77% 0	\$0.00
	UNITED BANK	1	\$100,000.00	2% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$95,000.00	1.9% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,830.03	2.16% 0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$101,250.00	2.01% 0	\$0.00
Total	,	50	\$5,001,354.52	100% 0	\$0.00
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.57% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62% 0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22% 0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.56% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.69% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.68% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.39% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.22% 0	\$0.00
<u> </u>	CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.32% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79% 0	\$0.00
		1	\$264,659.00	0.37% 0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD.				
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.31% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.49% 0	\$0.00
DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.29% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.46% 0	\$0.00
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.28% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.66% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.48% 0	\$0.00
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.43% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.37% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.27% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.52% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.56% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.88% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.52% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.88% 0	\$0.00
GM WEST FUNDING	2	\$708,000.00	0.99% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$166,000.00	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09% 0	\$0.00
IMORTAGAGE.COM, INC.	1	\$207,516.00	0.29% 0	\$0.00
IMORTGAGE.COM, INC	1	\$175,655.00	0.25% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.78% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$508,000.00	0.71% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97% 0	\$0.00

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	JMAC LENDING, INCORPORATED	1	\$377,000.00	0.53%	0 \$0.00	
	JMAC LENDING, INCORPORATED.	1	\$483,271.02	0.68%	0 \$0.00	
	LHM FINANCIAL CORPORATION, AN	1	\$178,500.00	0.25%	0 \$0.00	
	ARIZONA CORPORATION	1	\$176,500.00		·	
	LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3%	0 \$0.00	
	MANN MORTGAGE, LLC DBA	1	\$157,856.57	0.22%	0 \$0.00	
	AFFINITY MORTGAGE	1	Ψ157,050.57	0.2270	σ φυ.συ	
	MANN MORTGAGE, LLC DBA LIFE	1	\$208,000.00	0.29%	0 \$0.00	
	MORTGAGE	1	Ψ200,000.00	0.27 /0	\$ 0.00	
	MEDALLION MORTGAGE COMPANY,	3	\$1,052,000.00	1.47%	0 \$0.00	
	LLC		. , ,		+	
	MEGASTAR FINANCIAL CORP., A	4	\$927,800.00	1.3%	0 \$0.00	
	COLORADO CORPORATION				+	
	MEGASTAR FINANCIAL CORP., A	1	\$225,000.00	0.32%	0 \$0.00	
	COLORADO CORPORATION.	1	\$104,000,00	0.27%	00.00	
	MONROE BANK AND TRUST	1	\$194,000.00	0.21%	0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.38%	0 \$0.00	
	MORTGAGE EXPRESS, LLC A OREGON					
	LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35%	0 \$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON					_
	LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.4%	0 \$0.00	
	MORTGAGE GROUP LLC, A LIMITED			0.004		
	LIABILITY COMPANY	1	\$204,278.00	0.29%	0 \$0.00	
	MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05%	0 \$0.00	
	MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42%	0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.15%	0 \$0.00	
	NORTHWEST MORTGAGE GROUP,	_	ф1 001 000 00	1 407		
	INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4%	0 \$0.00	
	NORTHWEST MORTGAGE GROUP,	1	\$377,000.00	0.53%	0 \$0.00	
	INS., AN OREGON CORPORATION	1	\$377,000.00	0.55%	3 \$0.00	
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	3	\$684,727.00	0.96%	0 \$0.00	
	CORPORATION					
	NOVA FINANCIAL & INVESTMENT		* · * * · · · · · · · · · · · · · · · ·			
	CORPORATION, AN ARIZONA	1	\$152,000.00	0.21%	0 \$0.00	
	CORPORATION.				+	
	NTFN, INC DBA PREMIER NATIOWIDE	1	\$152,000.00	0.21%	0 \$0.00	
	LENDING				+	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.62%	0 \$0.00	_
	· · · · · · · · · · · · · · · · · · ·	1	·	0.62%		
	ON Q FINANCIAL, INC	1	\$360,500.00			
	ON Q FINANCIAL, INC.	1	\$416,357.96	0.58%	0 \$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$369,941.97	0.52%	0 \$0.00	
	CALIFORNIA CORPORATION	1	φ <i>3</i> 07,741.97	0.52%	\$0.00	
<u> </u>	CALII OMIII COM OMATION					

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED 1 \$404,800.00 0.57% 0 \$0.00 LABILITY COMPANY						
LLC, A CALIFORNIA LIMITED 3 \$890,000.00 1.25% 0 \$0.00	LLC A CALIFORNIA LIMITED	1	\$404,800.00	0.57%	\$0.00	
MORTGAGE GROUIP, INC., A 1 \$261,500.00 0.37% 0 \$0.00	LLC, A CALIFORNIA LIMITED	3	\$890,000.00	1.25%	\$0.00	
MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	MORTGAGE GROUIP, INC., A	1	\$261,500.00	0.37%	\$0.00	
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL#	1	\$160,400.00	0.22% (\$0.00	
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S0.00 S0.00	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$299,567.75	0.42% (\$0.00	
PARKSIDE LENDING, LLC.	MORTGAGE GROUP, INC.,	8	\$2,325,632.01	3.26%	\$0.00	
PINACLE CAPITAL MORTGAGE	PARKSIDE LENDING, LLC	1	\$261,000.00	0.37%	\$0.00	
CORPORATION 1 \$270,750.00 0.38% 0 \$0.00	PARKSIDE LENDING, LLC.	1	\$564,800.00	0.79%	\$0.00	
STATE-CHARTERED TENNESSEE 1 \$166,995.00 0.23% 0 \$0.00		1	\$270,750.00	0.38%	\$0.00	
STATE-CHARTERED TENNESSEE 1 \$417,000.00 0.58% 0 \$0.00 BANK		1	\$166,995.00	0.23%	\$0.00	
CORPORATION 13 \$4,611,958.00 6.46% 0 \$0.00	STATE-CHARTERED TENNESSEE	1	\$417,000.00	0.58%	\$0.00	
CORPORATION. 2 \$737,000.00 1.03% 0 \$0.00		13	\$4,611,958.00	6.46%	\$0.00	
COLORADO CORPORATION 1 \$350,000.00 0.49% 0 \$0.00 PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 9 \$2,618,100.49 3.67% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$451,000.00 0.63% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B. 3 \$1,324,975.08 1.86% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 2 \$715,780.00 1% 0 \$0.00 LLC REPUBLIC MORTGAGE HOME LOANS 2 \$508,700.00 0.71% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS 1 \$10.00 \$10.00 REPUBLIC MORTGAGE HOME LOANS		2	\$737,000.00	1.03%	\$0.00	
ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC.		1	\$350,000.00	0.49%	\$0.00	
INC. PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS		9	\$2,618,100.49	3.67%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS	· ·	2	\$451,000.00	0.63%	\$0.00	
LLC 2 \$715,780.00 1% 0 \$0.00	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.86%	\$0.00	
LLC. 2 \$508,700.00 0.71% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, 1 \$244,200.00 0.34% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS		2	\$715,780.00	1%	\$0.00	
LLC 1 \$244,200.00 0.34% 0 \$0.00		2	\$508,700.00	0.71%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS		1	\$244,200.00	0.34%	\$0.00	
LLC. 1 \$212,400.00 0.3% 0 \$0.00	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3%	\$0.00	

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27%	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.08%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.43%	0 \$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26%	\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12%	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39%	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93%	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.86%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.33%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.95%	\$0.00	
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	\$0.00	
	VERITAS FUNDING LLC	1	\$276,971.00	0.39%	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$576,000.00	0.81%	0 \$0.00	
	WALLICK AND VOLK INC	1	\$322,000.00	0.45%	0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$535,500.00	0.75%	0 \$0.00	
	Unavailable	2	\$499,900.00	0.72%	1	
Total		244	\$71,375,079.48	100%	90.00	
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0 \$0.00	
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AMERICAN UNITED FAMILY OF CREDIT UNIONS				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	\$0.00
BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.2%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.53%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.4%	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.41%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33%	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.36% (\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.01%	\$0.00
IMORTGAGE.COM, INC.	2	\$562,500.00	3.64%	\$0.00
JMAC LENDING, INCORPORATED	2	\$805,000.00	5.21%	\$0.00
M&T BANK	1	\$334,951.16	2.17%	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64%	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.51%	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.26%	0	\$0.00
Total		51	\$15,445,562.55	100%	0	\$0.00
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00		_	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66%	0	\$0.00
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	AUSTION CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.64%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,408.09	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.00	0.61%	0	\$0.00
		2	\$458,005.00	0.77%	0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	\$0.00
CAPITAL CENTER, L.L.C.	2	\$590,200.00	1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.48%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59% 0	\$0.00
GM WEST FUNDING	1	\$242,000.00	0.41%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58% 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.2% 0	\$0.00
IMORTGAGE.COM, INC	1	\$236,000.00	0.4%	\$0.00

IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.7%	\$0.00	
JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.56%	\$0.00	
JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.08%	\$0.00	
JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.62%	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00			
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%	\$0.00	
M&T BANK	4	\$1,273,250.00	2.15%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38%	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.72%	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.79%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.14%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.17%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$909,000.00	1.54%	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68%	\$0.00	
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.04%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.31%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.05%	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.73%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98%	\$0.00	
ON Q FINANCIAL, INC.	1	\$407,100.00	0.69%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	\$0.00	<u> </u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31%	\$0.00	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26%	\$0.00	

	197	\$59,175,442.27	100%	۱ م	\$0.00	
LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.46%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP,	1	ψυττ,000.00	0.50 /0	9	ΨΟ.ΟΟ	_
WALLICK AND VOLK, INC. WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%		\$0.00	_
WALLICK AND VOLK, INC.	3	\$203,300.00	1.56%	_	\$0.00	_
VERITAS FUNDING LLC	1	\$205,500.00	0.35%		\$0.00	_
LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68%	\cap	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,353.80	0.42%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%	0	\$0.00	_
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$326,000.00	0.55%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.31%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS	1	\$279,500.00	0.47%		\$0.00	
Q FINANCIAL, INC.	1	\$395,900.00	0.67%		\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.35%	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.35%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35%	0	\$0.00	

Total

3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,300.00	8.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,000.00	4.8% 0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.74% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,000.00	2.96% 0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25% 0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47% 0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.89% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.14% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.46% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61% 0	\$0.00

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	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$119,900.00	2.4% 0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77% 0	\$0.00
	Unavailable	1	\$130,000.00	2.59% 0	\$0.00
Total		38	\$5,002,822.61	100% 0	\$0.00
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26% 0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36% 0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC.	1	\$477,995.00	0.58% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$579,049.00	0.7% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY	1	\$170,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08% 0	\$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.31% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.45% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	2	\$944,000.00	1.14% 0	\$0.00

AMERICAN MORTGAGE NETWORK					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.37% 0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.85% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.11% 0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$130,800.00	0.16% 0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.14% 0	\$0.00	
CAPITAL CENTER, L.L.C.	4	\$885,000.00	1.07% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.43% 0		
CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.13% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,053,100.00	1.27% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$407,550.00	0.49% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.13% 0	\$0.00	
CMC HOME LENDING	1	\$244,813.00	0.29% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.48% 0		
CORNERSTONE HOME LENDING	1	\$256,000.00	0.31% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$339,750.00	0.41% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$176,080.00	0.21% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY.	1	\$414,750.00	0.5% 0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.27% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,070.00	0.35% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$213,393.00	0.26% 0	\$0.00	
DHI MORTGAGE COMPANY	1	\$223,299.00	0.27% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.29% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.36% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950.00	0.44% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.22% 0	\$0.00	
	1	\$387,800.00	0.47% 0	\$0.00	

E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.38%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.54%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$280,000.00	0.34%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.23%	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.32%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$92,900.00	0.11%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.12%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.61%	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.16%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.18%	\$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.00	0.3%	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,296,154.71	3.97% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$399,000.00	0.48%	\$0.00	
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.34%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.59	1% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY	1	\$280,000.00	0.34%	\$0.00	
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COMPANY				
GM WEST FUNDING	3	\$1,239,850.00	1.49%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65%	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.36%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.03%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.31%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,200.00	0.24%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$385,500.00	0.46%	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.25%	0 \$0.00
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16%	0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35%	0 \$0.00
IMORTGAGE.COM, INC	1	\$147,750.00	0.18%	0 \$0.00
IMORTGAGE.COM, INC.	7	\$1,229,273.00	1.48%	0 \$0.00
INLANTA MORTGAGE, INC.	1	\$371,200.00	0.45%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.35%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66%	\$0.00
JMAC LENDING, INCORPORATED	13	\$3,842,714.76	4.63%	0 \$0.00
JMAC LENDING, INCORPORATED.	1	\$303,000.00	0.36%	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13%	0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42%	0 \$0.00
M&T BANK	2	\$471,250.00	0.57%	0 \$0.00
MANN MORTGAGE LLC	1	\$172,000.00	0.21%	1
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	

CORPORATION						
MAVERICK FUNDING CORP., NEW 1	CORPORATION, A CALIFORNIA	1	\$349,000.00	0.42%	\$0.00)
A VIRGINIA CORPORATION	MAVERICK FUNDING CORP., NEW	1	\$87,000.00	0.1%	\$0.00)
LLC. 1 \$185,000.00 0.22% 0 \$1	*	1	\$360,000.00	0.43%	\$0.00)
COLORADO CORPORATION 10 \$2,304,241.09 2.78% 0 \$6	· ·	1	\$185,000.00	0.22%	\$0.00)
COLORADO CORPORATION. 1 \$289,600.00 0.35% 0 \$6	· ·	10	\$2,304,241.09	2.78%	\$0.00)
INC. 2 \$374,800.00 0.45% 0 \$6	· ·	1	\$289,600.00	0.35%	\$0.00)
LIMITED LIABILITY COMPANY	•	2	\$374,800.00	0.45%	\$0.00)
MORTGAGE INVESTORS GROUP. 1 \$165,700.00 0.2% 0 \$6 NATIONS DIRECT MORTGAGE, LLC 2 \$792,000.00 0.95% 0 \$6 NATIONS DIRECT MORTGAGE, LLC. 1 \$283,562.73 0.34% 0 \$6 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 6 \$1,119,100.00 1.35% 0 \$6 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 6 \$1,119,100.00 1.35% 0 \$6 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$282,000.00 0.34% 0 \$6 NOVA FINANCIAL & INVESTMENT 1 \$176,000.00 0.21% 0 \$6 NOVA FINANCIAL & INVESTMENT 1 \$196,535.00 0.24% 0 \$6 NOVA MORTGAGE FINANCE, INC 1 \$350,000.00 0.42% 0 \$6 NOVA MORTGAGE FINANCE, INC. 13 \$3,528,022.00 4.25% 0 \$6 NOVA MORTGAGE FINANCE, INC. LIC 1 \$177,274.00 0.21% 0 \$6 NOVA MORTGAGE FINANCE, INC. LIC 1 \$177,274.00 0.21% 0 \$6 NOVA MORTGAGE GROUP, INC., A 1 \$124,000.00 0.15% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.15% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6 NOVA GAGE GROUP, INC., A 1 \$124,000.00 0.26% 0 \$6		4	\$425,700.00	0.51%	\$0.00)
NATIONS DIRECT MORTGAGE, LLC 2 \$792,000.00 0.95% 0 \$6 NATIONS DIRECT MORTGAGE, LLC. 1 \$283,562.73 0.34% 0 \$6 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 6 \$1,119,100.00 1.35% 0 \$6 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$282,000.00 0.34% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	MORTGAGE INVESTORS GROUP	4	\$457,900.00	0.55% (\$0.00)
NATIONS DIRECT MORTGAGE, LLC. 1 \$283,562.73 0.34% 0 \$6 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 6 \$1,119,100.00 1.35% 0 \$6 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$282,000.00 0.34% 0 \$6 CORPORATION 1 \$176,000.00 0.21% 0 \$6 CORPORATION 1 \$176,000.00 0.21% 0 \$6 CORPORATION 1 \$196,535.00 0.24% 0 \$6 CORPORATION 1 \$177,274.00 0.21% 0 \$6 CORPORATION 1 \$177,274.00 0.21% 0 \$6 CORPORATION 1 \$177,274.00 0.54% 0 \$6 CORPORATION 1 \$124,000.00 0.15% 0 \$6 CORPORATION 1 \$124,000.00 0.15% 0 \$6 CORPORATION 1 \$124,000.00 0.26% 0 \$6 CORPORATION 1	MORTGAGE INVESTORS GROUP.	1	\$165,700.00	0.2%	\$0.00)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 6 \$1,119,100.00 1.35% 0 \$6 \$1,000.00 1.35% 0 \$6 \$1,000.00 1.35% 0 \$6 \$1,119,100.00 1.35% 0 \$6 \$1,000.00 1.35% 0 \$6 \$1,000.00 1.35% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.34% 0 \$6 \$1,000.00 0.21% 0 \$6 \$1,000.00 0.21% 0 \$6 \$1,000.00 0.21% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$6 \$1,000.00 0.24% 0 \$1,000.00 0.21% 0	NATIONS DIRECT MORTGAGE, LLC	2	\$792,000.00	0.95% (\$0.00)
INC., AN OREGON CORPORATION	NATIONS DIRECT MORTGAGE, LLC.	1	\$283,562.73	0.34% (\$0.00)
CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. PREMIER NATIONWIDE LENDING. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. 1 \$177,274.00 0.21% 0 \$() \$() \$() \$() \$() \$() \$() \$(·	6	\$1,119,100.00	1.35%	\$0.00)
NATIONWIDE LENDING 1	CORPORATION, AN ARIZONA	1	\$282,000.00	0.34%	\$0.00)
LENDING. 1 \$196,535.00 0.24% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$176,000.00	0.21%	\$0.00)
NVR MORTGAGE FINANCE, INC. 13 \$3,528,022.00 4.25% 0 \$0 NVR MORTGAGE FINANCE, INC. LIC 1 \$177,274.00 0.21% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$196,535.00	0.24%	\$0.00)
NVR MORTGAGE FINANCE, INC. LIC 1 \$177,274.00 0.21% 0 \$0 ON Q FINANCIAL, INC. 1 \$445,500.00 0.54% 0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION (CFL # 6073510) 60 60 60 60 60 60 60	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.42%	\$0.00)
1127	NVR MORTGAGE FINANCE, INC.	13	\$3,528,022.00	4.25% (\$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) 1 \$124,000.00 0.15% 0 \$(0)	·	1	\$177,274.00	0.21%	\$0.00)
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) 1 \$124,000.00 0.15% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ON Q FINANCIAL, INC.	1	\$445,500.00	0.54% (\$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) 1 \$218,000.00 0.26% 0 \$0	MORTGAGE GROUP, INC., A	1	\$124,000.00	0.15% (\$0.00)
PAR AMOUNT RESIDENTIAL	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$218,000.00	0.26% (\$0.00)
		4	\$1,127,025.00	1.36% (\$0.00)
PARKSIDE LENDING, LLC 2 \$819,000.00 0.99% 0 \$0	PARKSIDE LENDING, LLC	2	\$819,000.00	0.99% (\$0.00)
PINNACLE CAPITAL MORTGAGE 10 \$3,344,350.00 4.03% 0 \$0		10	\$3,344,350.00	4.03%	\$0.00)

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62%	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$367,500.00	0.44%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00			
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,429.17	0.84%	\$0.00	
PRIMARYRESIDENTIAL MORTGAGE, INC.	1	\$104,250.00	0.13%	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,265,856.16	2.73%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	11	\$2,004,039.97	2.41%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$437,200.00	0.53%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.87% 0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.16%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75%	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69%	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.51% 0	\$0.00	
SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION	1	\$289,500.00	0.35%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.76% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.5%	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.11%	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.19%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$969,800.00	1.17%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$345,448.00	0.42%	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2% 0	\$0.00	
TRADITIONS BANK	1	\$417,000.00	0.5%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC	1	\$225,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$565,750.00	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$338,207.00	0.42%	0	\$0.00
Total		326	\$83,035,098.08	100%	0	\$0.00
3138W0НВ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$581,642.37	4.8%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	1.03%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$175,500.00	1.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$732,400.00	6.05%	0	\$0.00
	M&T BANK	2	\$645,467.43	5.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00	3.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	5.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$331,200.00	2.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,500.00	2.52%	0	\$0.00

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	PROVIDENT SAVINGS BANK, F.S.B.	3	\$840,450.00	6.94% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04% 0	\$0.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.73% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	1.66% 0	\$0.00
Total		41	\$12,106,842.45	100% 0	\$0.00
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.63% 0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36% 0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$562,652.00	0.56% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.6% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,842.63	0.47% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.17% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.62% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36% 0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,362,963.05	1.36% 0	\$0.00
	,	2	\$522,000.00	0.52% 0	\$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.				
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	\$0.00
CAPITAL CENTER, L.L.C.	2	\$522,200.00	0.52% (\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5% (\$0.00
CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	\$0.00
CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	\$0.00
CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$633,119.00	0.63%	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36%	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.39%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.12%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.15%	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.23%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,185.00	0.3%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$802,000.00	0.8%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$395,177.10	0.39%	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.59%	\$0.00
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.28%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,743,221.00	2.74%	\$0.00
	1	\$150,500.00	0.15%	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,				
A FLORIDA CORPORATION.				
FLORIDA CAPITAL BANK. A.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE,	1	\$262,650.00	0.26% 0	\$0.00
A FLORIDA CORPORATION				
GEORGE MASON MORTGAGE LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$212,000.00	0.21% 0	\$0.00
COMPANY				
GEORGE MASON MORTGAGE, LLC,	1	\$590,130.00	0.59% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	4	\$1,149,200.00	1.15% 0	\$0.00
COMPANY				
GOLDEN EMPIRE MORTGAGE INC., A	1	\$375,000.00	0.37% 0	\$0.00
CALIFORNIA CORPORATION		\$272,000.00	0.5770	Ψ0.00
GOLDEN EMPIRE MORTGAGE, INC., A	2.	\$488,000.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION		Ψ 100,000.00	0.17700	ψ0.00
GREAT WESTERN FINANCIAL	1	\$207,000.00	0.21% 0	\$0.00
SERVICES, INC.	1	Ψ207,000.00	0.21 /0 0	Ψ0.00
HFA MORTGAGE SERVICES	1	\$300,000.00	0.3% 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC , LIMITED LIABILITY	1	\$344,750.00	0.34% 0	\$0.00
CORPORATION				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, LIMITED LIABILITY	3	\$488,300.00	0.49% 0	\$0.00
CORPORATION				
HOMETOWN LENDERS LLC, AN				
ALABAMA LIMITED LIABILITY	2	\$541,892.30	0.54% 0	\$0.00
COMPANY				
IMORTGAGE.COM	1	\$190,400.00	0.19% 0	
IMORTGAGE.COM, INC	1	\$184,000.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,150,500.00	1.15% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$284,000.00	0.28% 0	\$0.00
INTERCOASTAL MORTGAGE	1	Φ2.41.100.00	0.2464.0	Φ0.00
COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.34% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,				
AN ARIZONA LIMITED LIABILITY	1	\$153,105.00	0.15% 0	\$0.00
COMPANY				
JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.71% 0	\$0.00
JMAC LENDING, INCORPORATION	1	\$417,000.00	0.42% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.09% 0	1
M & T BANK	1	\$352,500.00	0.35% 0	\$0.00
M&T BANK	6	\$1,520,070.94	1.52% 0	\$0.00
MANN MORTGAGE LLC.	1	\$281,900.00	0.28% 0	\$0.00
+	1	·		
MANN MORTGAGE, LLC.	1	\$493,000.00	0.49% 0	\$0.00
MEDALLION MORTGAGE COMPANY,	1	\$430,000.00	0.43% 0	\$0.00
LLC				

5	\$879,700.00	0.88%	\$0.00
1	\$188,000.00	0.19% 0	\$0.00
1	\$228,000.00	0.23% 0	\$0.00
6	\$1,107,750.00	1.11% 0	\$0.00
1	\$333,000.00	0.33% 0	\$0.00
1	\$276,000.00	0.28% 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00
1	\$208,000.00	0.21% 0	\$0.00
3	\$638,300.00	0.64% 0	\$0.00
3	\$896,000.00	0.89% 0	\$0.00
1	\$527,000.00	0.53% 0	\$0.00
6	\$1,653,930.00	1.65% 0	\$0.00
1	\$364,888.00	0.36% 0	\$0.00
1	\$169,000.00	0.17% 0	\$0.00
3	\$648,394.79	0.65% 0	\$0.00
17	\$4,760,965.00	4.75% 0	\$0.00
1	\$176,000.00	0.18%	\$0.00
1	\$144,000.00	0.14%	\$0.00
1	\$348,000.00	0.35% 0	\$0.00
1	\$164,764.44	0.16% 0	\$0.00
1	\$152,500.00	0.15% 0	\$0.00
1	\$297,000.00	0.3% 0	\$0.00
11	\$2,710,188.32	2.7% 0	\$0.00
	1 1 6 1 1 1 3 3 1 6 1 1 1 1	1 \$188,000.00 1 \$228,000.00 6 \$1,107,750.00 1 \$333,000.00 1 \$276,000.00 1 \$417,000.00 1 \$208,000.00 3 \$638,300.00 3 \$896,000.00 1 \$527,000.00 1 \$364,888.00 1 \$169,000.00 3 \$648,394.79 17 \$4,760,965.00 1 \$176,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$188,000.00 0.19% 0 1 \$228,000.00 0.23% 0 6 \$1,107,750.00 1.11% 0 1 \$333,000.00 0.33% 0 1 \$276,000.00 0.28% 0 1 \$417,000.00 0.42% 0 1 \$208,000.00 0.21% 0 3 \$638,300.00 0.64% 0 3 \$896,000.00 0.89% 0 1 \$527,000.00 0.53% 0 6 \$1,653,930.00 1.65% 0 1 \$364,888.00 0.36% 0 1 \$169,000.00 0.17% 0 3 \$648,394.79 0.65% 0 1 \$176,000.00 0.18% 0 1 \$144,000.00 0.14% 0 1 \$348,000.00 0.35% 0 1 \$152,500.00 0.15% 0 1 \$297,000.00 0.35% 0

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PINNACLE BANK	1	\$150,000.00	0.15% 0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$403,500.00	0.4%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.29% 0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.26% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.26% 0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.28%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.81% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,720.00	0.54% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,280,557.96	2.28% 0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,954,172.31	2.95% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.29% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$372,200.00	0.37% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$301,500.00	0.3% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$305,000.00	0.3% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$325,000.00	0.32% 0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.31% 0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.00	0.2%	\$0.00	
RMC MORTGAGE CORPORTATION	1	\$267,758.00	0.27% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.13% 0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.4% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.15% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000.00	0.14% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC. A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.59% 0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.22%	\$0.00	

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	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.53% 0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.00	0.26% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.17% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41% 0	\$0.00
	STANDARD PACIFIC MORTAGE, INC	2	\$624,100.00	0.62% 0	
	STANDARD PACIFIC MORTAGE, INC.	1	\$156,100.00	0.16% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,245,421.07	1.24% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.11% 0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	11	\$3,490,738.95	3.48% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$128,250.00	0.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.1% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.37% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.72	0.46% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.16% 0	\$0.00
	VERITAS FUNDING LLC	2	\$413,155.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,000.00	0.13% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$251,000.00	0.25% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$813,000.00	0.81% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$342,000.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$141,776.53	0.14% 0	\$0.00
	Unavailable	1	\$344,560.00	0.37% 0	\$0.00
Total		350	\$100,221,654.99	100% 0	\$0.00
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.07% 0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$166,000.00	11.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.45% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.00	26.82% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34% 0	\$0.00
	6	\$1,466,237.14	100% 0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,600.00	2.16% 0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.88% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.81% 0	\$0.00
FIRST COMMERCE BANK	1	\$54,000.00	1.54% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$61,513.21	1.76% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$162,800.00	4.65% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.46% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.43% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.71% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.75	1.44% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.95% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$52,000.00	1.49% 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.79	3.94% 0	\$0.00
IMORTGAGE.COM, INC	1	\$67,500.00	1.93% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$81,750.00	2.34% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$37,500.00	1.07% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.17	2.28% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	·		\$0.00
-	1	\$75,091.65	2.15% 0	\$0.00
	INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC ACOPIA, LLC, A CORPORATION CAPITAL CENTER, L.L.C. CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE CITYWIDE HOME LOANS A UTAH CORPORATION FIRST COMMERCE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG GMH MORTGAGE SERVICES LLC, A DELAWARE HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC INLANTA MORTGAGE, INC. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC NOVA FINANCIAL & INVESTMENT	INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC 6 ACOPIA, LLC, A CORPORATION 5 CAPITAL CENTER, L.L.C. CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE CITYWIDE HOME LOANS A UTAH CORPORATION FIRST COMMERCE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST HOME MORTGAGE CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING GMH MORTGAGE SERVICES LLC, A DELAWARE HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC INLANTA MORTGAGE, INC. ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC INOVA FINANCIAL & INVESTMENT CORPORATION ORDORATION 3 CORPORATION 1 NOVA FINANCIAL & INVESTMENT CORPORATION 3 CORPORATION 3 3 CORPORATION 3 3 3 3 3 4 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, A RAIZONA 2 \$329,222.58 CORPORATION CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S393,250.00 REPUBLIC MORTGAGE HOME LOANS, LLC \$312,764.56 \$1,466,237.14 ACOPIA, LLC, A CORPORATION 5 \$395,425.51 CAPITAL CENTER, L.L.C. 1 \$75,600.00 CITYWIDE HOME LOANS A UTAH CORPORATION \$63,500.00 FIRST COMMERCE BANK S40,000.00 FIRST COMMERCE BANK S61,513.21 FIRST COMMUNITY MORTGAGE, INC. \$162,800.00 FIRST COMMUNITY MORTGAGE, INC. \$162,800.00 FIRST COMMUNITY MORTGAGE, INC. \$191,075.25 CORPORATION \$61,513.21 \$6	INC., AN OREGON CORPORATION 1 \$160,000.00 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 11.32% 12.32% 12.45% 12.34%

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.00	1.77% (\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORMIA CORPRATION	1	\$65,600.00	1.87%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.00	3.44% (\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,050.00	4.09%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.85%	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$70,000.00	2%	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$72,000.00	2.06%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.00	4.25%	\$0.00	
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3%	\$0.00	
	WALLICK AND VOLK, INC.	4	\$306,599.68	8.78% (\$0.00	
Total		50	\$3,499,438.86	100%	\$0.00	
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26% (\$0.00	
5136 W 0111'9	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	4.20% (1	
	AMERICAN EQUIT MORTGAGE, INC. AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.39% (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.29% (\$0.00	
	CAPITAL CENTER L.L.C.	1	\$88,000.00	4.4% (\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$86,000.00	4.3% (\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.31%	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952.73	4.64% (\$0.00	
	IMORTGAGE.COM, INC.	1	\$94,905.00	4.74% (\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74% (\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$88,000.00	4.4%	\$0.00	

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1	CORPORATION	Ī			I	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00	9.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$106,400.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$90,250.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,400.00	9.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$99,849.38	4.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,000.00	4.59%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$110,000.00	5.48%	0	\$0.00
Total		21	\$2,002,252.00	100%	0	\$0.00
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC.	1	\$346,392.00	15.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$317,453.31	13.95%	_	\$0.00
Total		10	\$2,276,617.48	100%	0	\$0.00
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$206,913.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.87	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$3,171,500.00	5.85%	0	\$0.00

4	\$1,448,513.11	2.67%	\$0.00
2	\$506,450.00	0.93%	\$0.00
1	\$480,000.00	0.89%	\$0.00
1	\$175,000.00	0.32%	\$0.00
1	\$448,000.00	0.83%	\$0.00
1	\$411,500.00	0.76%	\$0.00
1	\$300,000.00	0.55%	\$0.00
1	\$223,103.00	0.41%	\$0.00
2	\$570,723.13	1.05%	\$0.00
1	\$190,000.00	0.35%	\$0.00
3	\$473,700.00	0.87%	\$0.00
7	\$1,762,000.00	3.25%	\$0.00
2	\$462,466.00	0.85%	\$0.00
2	\$497,139.00	0.92%	\$0.00
1	\$208,680.00	0.38%	\$0.00
1	\$217,500.00	0.4%	\$0.00
1	\$288,000.00	0.53%	\$0.00
1	\$315,000.00	0.58%	\$0.00
1	\$413,000.00	0.76%	\$0.00
3	\$834,700.00	1.54%	\$0.00
1	\$126,000.00	0.23%	\$0.00
	2 1 1 1 1 1 1 2 1 3 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$506,450.00 1 \$480,000.00 1 \$175,000.00 1 \$448,000.00 1 \$411,500.00 1 \$300,000.00 1 \$223,103.00 2 \$570,723.13 1 \$190,000.00 3 \$473,700.00 7 \$1,762,000.00 2 \$462,466.00 2 \$497,139.00 1 \$208,680.00 1 \$217,500.00 1 \$288,000.00 1 \$315,000.00 1 \$413,000.00 3 \$834,700.00	2 \$506,450.00 0.93% 0 1 \$480,000.00 0.89% 0 1 \$175,000.00 0.32% 0 1 \$448,000.00 0.83% 0 1 \$411,500.00 0.76% 0 1 \$300,000.00 0.55% 0 1 \$223,103.00 0.41% 0 2 \$570,723.13 1.05% 0 3 \$473,700.00 0.87% 0 7 \$1,762,000.00 3.25% 0 2 \$462,466.00 0.85% 0 2 \$497,139.00 0.92% 0 1 \$208,680.00 0.38% 0 1 \$217,500.00 0.4% 0 1 \$288,000.00 0.53% 0 1 \$315,000.00 0.58% 0 1 \$413,000.00 0.58% 0 1 \$413,000.00 0.76% 0 3 \$834,700.00 1.54% 0

FIRST PRIORITY FINANCIAL INC.	1	\$406,500.00	0.75% 0	\$0.00
FLORIDA CAPITAL BANK NA DBA				
FLORIDA CAPITAL BANK MORTGAGE,	1	\$220,000.00	0.41% 0	\$0.00
A FLORIDA CORPORATION				
FLORIDA CAPITAL BANK, N.A. DBA	1	¢200 000 00	0.720/ 0	00.00
FLORIDA CAPITAL	1	\$388,000.00	0.72% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE,	4	\$1,161,855.91	2.14% 0	\$0.00
A FLORIDA CORPORATION				
GEORGE MASON MORTGAGE LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$417,000.00	0.77% 0	\$0.00
COMPANY				
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$170,000.00	0.31% 0	\$0.00
COMPANY				
GM WEST FUNDING	1	\$179,000.00	0.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,				
DBA PROGRESSIVE LOAN FUNDING, A	1	\$235,800.00	0.43% 0	\$0.00
CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$268,305.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION		. ,		
GOLDEN EMPIRE MORTGAGE, INC.,	1	#12 0,000,00	0.2264.0	Φ0.00
DBA ZABE MORTGAGE GROUP, A	1	\$120,000.00	0.22% 0	\$0.00
CALIFORNIA CORPORATION	1	#200 000 00	0.5500	Φ0.00
HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.55% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	¢171 000 00	0.2207.0	¢0.00
USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.32% 0	\$0.00
HOMETOWN LENDERS LLC, AN				
ALABAMA LIMITED LIABILITY	2	\$420,062.00	0.77% 0	\$0.00
COMPANY	2	\$420,002.00	0.77%	\$0.00
IMORTGAGE.COM, INC.	4	\$1,156,620.00	2.13% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$138,887.59	0.26% 0	†
JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84% 0	†
M&T BANK	1	\$270,000.00	0.5% 0	
	1	\$270,000.00	0.5% 0	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.37% 0	\$0.00
MANN MORTGAGE, LLC	1	\$475,500.00	0.88% 0	\$0.00
MANN MORTGAGE, LLC DBA	1	\$473,300.00	0.88% 0	\$0.00
HERITAGE HOME LOANS	1	\$159,748.20	0.29% 0	\$0.00
MAVERICK FUNDING CORP., NEW				
JERSEY CORPORATION	1	\$175,100.00	0.32% 0	\$0.00
MEDALLION MORTGAGE COMPANY,				
LLC.	1	\$405,000.00	0.75% 0	\$0.00
MEGASTAR FINANCIAL CORP., A				
COLORADO CORPORATION	5	\$1,356,785.00	2.5% 0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$366,400.00	0.68% 0	\$0.00
CORPORATION, A MARYLAND	1	ψ <i>5</i> 00, 1 00.00	0.0070	φυ.υυ
COM OMITION, A MARKIEMAD				

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CORPORATION					
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$742,000.00	1.37%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92% (\$0.00	
MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.45% (
NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19% (
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.34%		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.00	0.26%	\$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$206,000.00	0.38%	\$0.00	
NVR MORTGAGE FINANCE, INC.	8	\$2,386,843.00	4.4% (\$0.00	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.08%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,912.50	0.3%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.73% (\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	\$0.00	
PARKSIDE LENDING LLC.	1	\$587,000.00	1.08%	\$0.00	
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00	0.59%	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.62%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,108,900.00	2.05%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.77% (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$408,000.00	0.75%	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5%	\$0.00	

PINNCALE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.77%	\$0.00	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000.00	0.52%	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.00	0.48%	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.00	2.68%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,166.00	0.71%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$523,820.33	0.97%	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$223,000.00	0.41%	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,036,678.59	3.76%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$253,800.00	0.47%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.00	0.49%	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.63%	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.29%	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.26%	\$0.00	
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.47%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,750.00	0.6%	\$0.00	
SUMMIT FUNDING, INC, A CORPORATION.	1	\$329,112.00	0.61%	\$0.00	
SUMMIT FUNDING, INC.	2	\$529,000.00	0.98%	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.4%	\$0.00	
SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.77%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$655,000.00	1.21%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.77%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.62%	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44% 0	\$0.00
	VERITAS FUNDING LLC	1	\$210,000.00	0.39% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,020.00	0.37% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73% 0	\$0.00
	Unavailable	1	\$248,183.00	0.51% 0	\$0.00
Total		186	\$54,215,317.98	100% 0	\$0.00
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15% 0	\$0.00
27001107	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$963,402.00	1.34% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.07% 0	\$0.00
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19% 0	\$0.00
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$426,000.00	0.59% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.38% 0	\$0.00
		3	\$507,800.00	0.71% 0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3% 0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$349,500.00	0.49% 0	\$0.00
CHL MORTGAGE	1	\$339,500.00	0.47% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$944,690.00	1.32% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$175,450.00	0.24% 0	\$0.00
CMC HOME LENDING	1	\$305,794.00	0.43% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$256,000.00	0.36% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.28% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$647,000.00	0.9% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,500.00	0.18%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,143.86	0.23% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.17% 0	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$145,705.62	0.2% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.69% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.63% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$388,400.00	0.54% 0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.47% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.61% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.12% 0	\$0.00
GM WEST FUNDING	3	\$938,000.00	1.31% 0	\$0.00
GM WEST FUNDING.	1	\$397,000.00	0.55% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.61% 0	\$0.00
GULF COAST COMMUNITY BANK	2	\$436,000.00	0.61% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$109,467.71	0.15% 0	\$0.00
	1	\$266,625.00	0.37% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY				
CORPORATION				
IMORTGAGE.COM, INC	1	\$399,475.00	0.56% 0	\$0.00
IMORTGAGE.COM, INC.	7	\$2,136,720.00	2.98% 0	
INLANTA MORTGAGE, INC.	2	\$480,745.96	0.67% 0	\$0.00
INTERCOASTAL MORTGAGE				
COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.29% 0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A				
SOUTH CAROLINA CORPORATION	1	\$364,500.00	0.51% 0	\$0.00
M&T BANK	1	\$198,500.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP., NEW		·		
JERSEY CORPORATION	2	\$353,250.00	0.49% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$332,000.00	0.46% 0	\$0.00
A VIRGINIA CORPORATION	1	\$332,000.00	0.40%	\$0.00
MEGASTAR FINANCIAL CORP., A	4	\$1,091,200.00	1.52% 0	\$0.00
COLORADO CORPORATION		Ψ1,071,200.00	1.32700	Ψ0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$242,331.00	0.34% 0	\$0.00
INC.		. ,		·
MORTGAGE EXPRESS, LLC, A OREGON	2	\$644,100.00	0.9% 0	\$0.00
LIMITED LIABILITY COMPANY	_	¢1 414 074 92	1 070/ 0	\$0.00
MORTGAGE SERVICES III. L.C.	5	\$1,414,974.82	1.97% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16% 0 0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00		
NATIONS DIRECT MORTGAGE, LLC.	1	\$388,000.00	0.54% 0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS,	1	\$108,000.00	0.15% 0	\$0.00
LLC	1	\$100,000.00	0.13%	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	4	\$718,062.44	1% 0	\$0.00
CORPORATION		4, - 2, 2 2 - 1 1		7 3 3 3
NTFN, INC.	1	\$275,315.00	0.38% 0	\$0.00
NTFN, INC. DBA PREMIER	2	\$769.020.00	1 070/ 0	¢0.00
NATIONWIDE LENDING	3	\$768,920.00	1.07% 0	\$0.00
NTFN, INC. DBA PRMIER NATIONWIDE	1	\$309,700.00	0.43% 0	\$0.00
LENDING	1	\$309,700.00	0.43%0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$407,258.00	0.57% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,516,332.00	2.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$392,350.00	0.55% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	8	\$1,700,758.52	2.37% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL		ф 212 5 00 00	0.20	Φ0.00
MORTGAGE GROUP, INC., CALIFORNIA	1	\$213,500.00	0.3% 0	\$0.00
CORPORATION PARAMOUT RESIDENTIAL MORTGAGE	1	\$146,000,00	0.2% 0	\$0.00
PARAMOUT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.2%	\$0.00
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	ROUP, INC., CALIFORNIA DRPORATION				
† †	RKSIDE LENDING, LLC	1	\$120,000.00	0.17% (\$0.00
	NNACLE BANK, A STATE-CHARTED ENNESSEE BANK	1	\$244,000.00		\$0.00
ST	NNACLE BANK, A ATE-CHARTERED TENNESSEE ANK.	2	\$521,000.00	0.73%	\$0.00
PII	NNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.31%	\$0.00
	NNACLE CAPITAL MORTGAGE DRPORATION	8	\$3,433,150.00	4.78%	\$0.00
CC	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	4	\$1,436,000.00	2% (\$0.00
	NNACLE MORTGAGE GROUP INC., A DLORADO CORPORATION	2	\$530,000.00	0.74%	\$0.00
	ATINUM MORTGAGE, INC., A ABAMA CORPORATION	14	\$2,913,350.00	4.06%	\$0.00
PR IN	IMARY RESIDENTIAL MORTGAGE , C	1	\$412,000.00	0.57%	\$0.00
PR IN	IMARY RESIDENTIAL MORTGAGE, C	1	\$328,000.00	0.46%	\$0.00
PR IN	IMARY RESIDENTIAL MORTGAGE, C.	1	\$332,500.00	0.46%	\$0.00
	IMARY RESIDENTIAL MORTGAGE,	7	\$1,843,550.00	2.57% (\$0.00
PR	OVIDENT SAVINGS BANK, F.S.B.	7	\$2,001,015.65	2.79% (\$0.00
RE LL	EPUBLIC MORTGAGE HOME LOANS	5	\$1,160,849.73	1.62%	\$0.00
RE LL	EPUBLIC MORTGAGE HOME LOANS, .C	3	\$960,500.00	1.34%	\$0.00
RY	MC MORTGAGE CORPORATION DBA LAND MORTGAGE CORPORATION TEXAS	2	\$480,675.00	0.67% (\$0.00
RY	MC MORTGAGE CORPORATION DBA YLAND MORTGAGE CORPORATION F TEXAS.	1	\$332,882.00	0.46%	\$0.00
	MC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$310,972.00	0.43%	\$0.00
RN	MP MORTGAGE, INC., A CALIFORNIA DRPORATION	1	\$320,000.00	0.45%	\$0.00
RP	M MORTGAGE INC., A CALIFORNIA ORPORATION	1	\$406,000.00	0.57%	\$0.00
	M MORTGAGE, INC. A CALIFORNIA DRPORATION	1	\$236,000.00	0.33%	\$0.00
	M MORTGAGE, INC., A CALIFORNIA				40.00
	DRPORATION	6	\$1,918,000.00	2.67%	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION				
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	0 \$0.00
	SMI LENDING, INC.	1	\$127,099.66	0.18%	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33%	\$0.00
	SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000.00	0.28%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21%	0 \$0.00
	VERITAS FUNDING LLC	1	\$414,979.00	0.58%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$291,300.00	0.41%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.89%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,000.00	0.22%	0 \$0.00
	Unavailable	1	\$160,000.00	0.19%	0 \$0.00
Total		265	\$71,766,213.99	100%	\$0.00
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC.	1	\$114,000.00	6.1%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.91%	\$0.00
	восм.	1	\$116,200.00	6.22%	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.02% (\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	6.72%	0 \$0.00
	GM WEST FUNDING	1	\$142,000.00	7.6%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	7.01% (\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	6.83%	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	6.42%	0 \$0.00
	· · · · · · · · · · · · · · · · · · ·		\$134,000.00	7.17%	0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.34% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$148,794.72	7.97% 0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.77% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$110,247.91	5.9% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	6.02% 0	\$0.00
Total		15	\$1,867,887.63	100% 0	\$0.00
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.69% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.79% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00	9.02% 0	\$0.00
	FIRST COMMERCE BANK.	1	\$160,000.00	4.59% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$382,500.00	10.98% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,600.00	5.56% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.97% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78% 0	\$0.00
Total		12	\$3,482,081.09	100% 0	\$0.00
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16% 0	\$0.00
	ADVANTAGE ONE MORTGAGE,INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76% 0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$822,206.00	1.62% 0	\$0.00
	AMERICAN EQUITY MOTGAGE, INC.	1	\$319,700.00	0.63% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88% 0	\$0.00
	AMERISAVE MORTGAGE	7	\$2,055,300.00	4.04% 0	\$0.00
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CORPORATION, A GEORGIA CORPORATION				
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.3%	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1% 0	\$0.00
BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,831.00	1.83%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.82%	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.42% 0	\$0.00
CAPITAL CENTER L.L.C.	1	\$347,500.00	0.68%	\$0.00
CAPITAL CENTER, L.L.C	1	\$307,900.00	0.61% 0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$826,600.00	1.63% 0	\$0.00
CMC HOME LENDING	1	\$219,748.00	0.43% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81%	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$360,000.00	0.71% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$318,550.00	0.63% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53% 0	\$0.00
FIRST HOME MORTGAE CORPORATION, A CORPORATION.	1	\$400,096.00	0.79% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,500.00	1.45% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$339,915.00	0.67% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$563,000.00	1.11% 0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.71%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.49% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07%	\$0.00
GM WEST FUNDING	3	\$1,482,500.00	2.92%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.75% 0	\$0.00

1	\$417,000.00	0.82%	\$0.00	
1	\$357,000.00	0.7%	\$0.00	
1	\$174,501.56	0.34%	\$0.00	
1	\$160,000,00	0.31%	\$0.00	
1	\$241,619.14			
3	\$966,500.00	1.9%	\$0.00	
2	\$698,000.00	1.37%	\$0.00	
1	\$247,000.00	0.49%	\$0.00	
4	\$987,500.00	1.94%	\$0.00	
1	\$180,000.00	0.35%	\$0.00	
1	\$193,000.00	0.38%	\$0.00	
1	\$345,000.00	0.68%	\$0.00	
1	\$405,000.00	0.8%	\$0.00	
3	\$1,267,500.00	2.49%	\$0.00	
5	\$1,169,250.00	2.3%	\$0.00	
1	\$174,000.00	0.34%	\$0.00	
1	\$140,000.00	0.28%	\$0.00	
1	\$303,750.00	0.6%	\$0.00	
1	\$162,812.00	0.32%	\$0.00	
1	\$400,000.00	0.79%	\$0.00	
1	\$142,250.00	0.28%	\$0.00	
1	\$231,200.00	0.45%	\$0.00	
3	\$937,117.00	1.84%	\$0.00	
7	\$2,105,924.47	4.14%	\$0.00	
1	\$150,000.00	0.3%	\$0.00	
10	\$3,169,694.29	6.24%	\$0.00	
	2 1 4 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1	1 \$357,000.00 1 \$174,501.56 1 \$160,000.00 1 \$241,619.14 3 \$966,500.00 2 \$698,000.00 1 \$247,000.00 4 \$987,500.00 1 \$180,000.00 1 \$193,000.00 1 \$345,000.00 1 \$405,000.00 1 \$405,000.00 1 \$174,000.00 1 \$174,000.00 1 \$140,000.00 1 \$162,812.00 1 \$400,000.00 1 \$142,250.00 1 \$142,250.00 1 \$231,200.00 3 \$937,117.00 7 \$2,105,924.47	1 \$357,000.00 0.7% (1 \$174,501.56 0.34% (1 \$160,000.00 0.31% (1 \$241,619.14 0.48% (3 \$966,500.00 1.9% (2 \$698,000.00 1.37% (1 \$247,000.00 0.49% (4 \$987,500.00 1.94% (1 \$180,000.00 0.35% (1 \$193,000.00 0.38% (1 \$345,000.00 0.68% (3 \$1,267,500.00 2.49% (5 \$1,169,250.00 2.3% (1 \$140,000.00 0.28% (1 \$140,000.00 0.28% (1 \$162,812.00 0.32% (1 \$400,000.00 0.79% (1 \$142,250.00 0.28% (1 \$231,200.00 0.45% (3 \$937,117.00 1.84% (7 \$2,105,924.47 4.14% (1 \$150,000.00 0.3% (1 \$357,000.00 0.7% 0 \$0.00 1 \$174,501.56 0.34% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 1 \$241,619.14 0.48% 0 \$0.00 2 \$698,000.00 1.9% 0 \$0.00 2 \$698,000.00 1.37% 0 \$0.00 4 \$987,500.00 1.94% 0 \$0.00 1 \$180,000.00 0.35% 0 \$0.00 1 \$345,000.00 0.38% 0 \$0.00 1 \$345,000.00 0.68% 0 \$0.00 3 \$1,267,500.00 2.49% 0 \$0.00 4 \$174,000.00 0.34% 0 \$0.00 5 \$1,169,250.00 2.3% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$303,750.00 0.6% 0 \$0.00 1 \$340,000.00 0.79% 0 \$0.00 1 \$340,000.00 0.79% 0 \$0.00 1 \$231,200.00 0.45% 0 \$0.00 7 \$2,105,924.47 4.14% 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$320,000.00	0.63% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,418,350.00	2.79% 0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	2	\$389,500.00	0.77% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43% 0	\$0.00	
PROVIDENT SVINGS BANK, F.S.B.	1	\$317,000.00	0.62% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,454,083.00	2.86% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$641,930.00	1.26%	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,500.00	0.84% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$213,500.00	0.42% 0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.52% 0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$945,000.00	1.86% 0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.46% 0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61% 0	\$0.00	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76% 0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.69% 0	\$0.00	
VERITAS FUNDING LLC.	1	\$153,500.00	0.3% 0	\$0.00	
WALLICK AND VOLK, INC.	4	\$915,250.00	1.8% 0	†	
WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24% 0	\$0.00	L

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	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$699,954.00	1.38% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.59% 0	
	Unavailable	1	\$299,600.00	0.63% 0	
Total		176		100% 0	
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3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.28% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$615,737.00	0.92% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23%	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$391,457.00	0.58% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,000.00	0.29% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.68% 0	\$0.00
	CAPITAL CENTER LLC	1	\$348,000.00	0.52% 0	\$0.00
	CAPITAL CENTER, L.L.C.	9	\$2,254,500.00	3.37% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.87% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,333,550.00	1.99% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$245,880.00	0.37% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.6% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,600.00	0.32% 0	\$0.00

DHI MORTGAGE COMPANY LTD	1	\$284,990.00	0.43%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$309,979.00	0.46%		
DHI MORTGAGE COMPANY, LTD.	3	\$862,308.00	1.29%		
EQUITY HOME MORTGAGE, LLC, AN		ψ002,300.00	1.2770	ψ0.00	
OREGON LIMITED LIABILITY	1	\$321,500.00	0.48%	\$0.00	
COMPANY	1	Ψ321,300.00	0.40 ///	φυ.σσ	
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING, A TEXAS	1	\$144,574.00	0.22%	\$0.00	
CORPORATION.	1	Ψ144,574.00	0.22700	φυ.συ	
EVERETT FINANCIAL,INC., DBA					
SUPREME LENDING, A TEXAS	1	\$187,750.00	0.28%	\$0.00	
CORPORATION	1	\$167,750.00	0.20 /// 0	φυ.συ	
FBC MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	2	\$501,000.00	0.75% 0	\$0.00	
FBC MORTGAGE, LLC, ALIMITED					
LIABILITY COMPANY	1	\$322,763.14	0.48% 0	\$0.00	
FIRST HOME MORTGAGE					
CORPORATION	1	\$256,000.00	0.38% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.46%	\$0.00	
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FIRST PRIORITY FINANCIAL INC.	3	\$1,081,000.00	1.61%	\$0.00	
FLORIDA CAPITAL BANK MORTGAGE,	1	\$175,655.00	0.26% 0	\$0.00	
A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, N.A. DBA	1	ф о до 5 д 0 д 0	0.400/.0	Φ0.00	
FLORIDA CORPORATION	1	\$278,579.79	0.42%	\$0.00	
A FLORIDA CORPORATION					
GEORGE MASON MORTGAGE, LLC, A	4	¢1 017 (2(00	1 500/ 0	ΦΩ ΩΩ	
VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.52%	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A	1	\$276,514.00	0.41%	\$0.00	
GERSHMAN MORTGAGE					
GOLDEN EMPIRE MORTGAGE INC., A	1	\$150,000.00	0.22% 0	\$0.00	
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC.,	1	φ100 5 00 00	0.207	Φ0.00	
DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,500.00	0.3%	\$0.00	
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC,		*** *** ** * * * * * *		40.00	
DBA SUNSTAR MORTGAGE SERVICES,	1	\$154,750.00	0.23%	\$0.00	
A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC. ,					
DBA COUNTYWIDE MORTGAGE	1	\$165,000.00	0.25% 0	\$0.00	
LENDING, A CALIFORNIA		,			
CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.					
DBA NORTHWEST MORTGAGE	1	\$294,500.00	0.44%	\$0.00	
ADVISORS, A CALIFORNIA		·			
CORPORATION	4	Ф200 000 00	0.46%	40.00	
	1	\$308,000.00	0.46%	\$0.00	
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GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA				
CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4% 0	\$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630.00	0.55% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$688,750.00	1.03% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$936,050.00	1.4% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3% 0	\$0.00
IMORTGAGE.COM, INC	1	\$286,649.00	0.43% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,444,225.00	3.65% 0	1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.28% 0	
JMAC LENDING, INCORPORATED	2	\$1,156,892.08	1.73% 0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$284,000.00	0.42% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.36% 0	
M & T BANK	2	\$524,200.00	0.78% 0	\$0.00
MANN MORTGAGE LLC	1	\$138,000.00	0.21% 0	
MANN MORTGAGE, LLC	1	\$193,500.00	0.29% 0	1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83% 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37% 0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,310,400.00	3.45% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$656,800.00	0.98% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.24% 0	\$0.00
	1	\$260,000.00	0.39% 0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC					
MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0 \$0.0	00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%		00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,450.00	1%	0 \$0.0	00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00	0.33%	0 \$0.0	00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073.69	0.2%	0 \$0.0	00
NVR MORTGAGE FINANCE, INC.	8	\$2,201,247.50	3.29%	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.52%	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.57%	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3%	0 \$0.0	00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48%	0 \$0.0	00
PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62%	0 \$0.0	00
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK.	1	\$245,000.00	0.37%	0 \$0.0	00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4%	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49%	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.72%	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68%	0 \$0.0	00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6%	0 \$0.0	00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19%	0 \$0.0	00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25%	0 \$0.0	00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,000.00	0.59%	0 \$0.0	00
	2	\$455,600.00	0.68%	0 \$0.0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,277,151.43	1.91% 0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$288,575.00	0.43% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62% 0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.45% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.54% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,968,121.00	2.94% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	0.26% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$572,250.00	0.85% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.25% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.35% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.62% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.42% 0	\$0.00
	VERITAS FUNDING LLC	3	\$544,420.00	0.81% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,400.00	0.21% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,361.44	0.61% 0	\$0.00
Total		239	\$66,957,525.25	100% 0	\$0.00
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98% 0	\$0.00

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Total	A CORPORATION	2 10	\$386,200.00 \$2,600,862.00	14.86% 100%		\$0.00 \$0.00
	CORPORATION SUMMIT MORTGAGE CORPORATION,	1	·			
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$295,000.00	11.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,500.00	8.32%	0	\$0.00
 	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06%	U	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61%		\$0.00
	ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION HOMETOWN LENDERS LLC, AN	1	\$367,000.00	14.11%	0	\$0.00
2130 W 011 Q3	CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA	1	. ,			·
3138W0HQ5	FIRST HOME MORTGAGE	2	\$498,700.00	19.17%	0	\$0.00
Total		20	\$5,522,978.71	100%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.85%		\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39%		\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	9.78%		\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,900.00	2.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0	\$0.00
	M&T BANK	3	\$844,500.00	15.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0	\$0.00
	CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$412,500.00	7.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$723,100.00	13.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63%	0	\$0.00

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3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.83% 0	\$0.00
	AMIERCAN EQUITY MORTGAGE, INC.	1	\$92,488.00	4.62% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,300.00	4.76% 0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.26% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99% 0	\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.93% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.76% 0	\$0.00
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.49% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.62% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$105,000.00	5.24% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$109,600.00	5.47% 0	\$0.00
Total		20	\$2,003,992.90	100% 0	\$0.00
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC.	2	\$196,987.00	10.38% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	4.89% 0	\$0.00
	CHL MORTGAGE	1	\$100,000.00	5.27% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.27% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.27% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.95% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,600.00	5.35% 0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.48% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.45% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,500.00	16.05% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	5.78% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$109,984.48	5.8% 0	\$0.00
Total		19	\$1,897,671.48	100% 0	\$0.00
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.8% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.16% 0	\$0.00
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28% 0	\$0.00
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59% 0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$189,317.00	17.81% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,500.00	8.89% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.3% 0	
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.95% 0	
Total		11	\$1,063,270.84	100% 0	\$0.00
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3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.74% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,656.90	9.16% 0	\$0.00
	HOME FEDERAL BANK	2	\$203,192.93	23.36% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,464.87	16.26% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.39% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,705.87	17.09% 0	\$0.00
Total		8	\$869,953.56	100% 0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF				
88W0J34	BARRINGTON B&T CO	1	\$225,625.00	100% 0	\$0.00
tal		1	\$225,625.00	100% 0	\$0.00
8W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86	36.93% 0	\$0.00
	THE NATIONAL BANK	1	\$94,576.91	25.76% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.31% 0	\$0.00
al		3	\$367,160.97	100% 0	\$0.00
8W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768.00	100% 0	\$0.00
tal		27	\$4,272,768.00	100% 0	\$0.00
8W0J67	CROWN MORTGAGE COMPANY	9	\$1,529,252.28	100% 0	\$0.00
al		9	\$1,529,252.28	100% 0	\$0.00
8W0J75	M&T BANK	70	\$10,914,569.92	96.15% 0	\$0.00
	MORTGAGE AMERICA, LC	1	\$215,000.00	1.89% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,798.47	1.42% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.54% 0	\$0.00
tal		73	\$11,351,842.83	100% 0	\$0.00
8W0J83	M&T BANK	72	\$13,689,863.06	99.54% 0	\$0.00
	TERRITORY MORTGAGE INC.	1	\$63,905.72	0.46% 0	\$0.00
tal		73	\$13,753,768.78	100% 0	\$0.00
8W0J91	M&T BANK	13	\$1,013,242.24	100% 0	\$0.00
al		13	\$1,013,242.24	100% 0	\$0.00
8W0JC4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100% 0	\$0.00
al		19	\$4,312,641.83	100% 0	\$0.00
8W0JD2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100% 0	\$0.00
al		4	\$1,136,136.78	100% 0	\$0.00
8W0JE0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100% 0	\$0.00
al		7	\$1,352,305.15	100% 0	\$0.00
8W0JF7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100% 0	\$0.00
al		44	\$10,969,620.00	100% 0	\$0.00
aı		44	\$10,909,020.00	100%	

3138W0JH3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100%	\$0.00	
Total	THE BETTILLE HITCOI	1	\$99,791.42	100%	\$0.00	
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3138W0JJ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100%	\$0.00	
Total		1	\$130,657.23	100%	\$0.00	
3138W0JK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100%	\$0.00	
Total		1	\$152,855.60	100%	\$0.00	
3138W0JM2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100%	\$0.00	
Total	COMPANT, ELC	1	\$49,722.99	100%	\$0.00	
			+		7	
3138W0JP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,824.66	100%	\$0.00	
Total		1	\$124,824.66	100%	\$0.00	
3138W0JS9	COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.81%	1 1	
	GUARANTY BANK F.S.B.	1	\$69,684.43	32.98%	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.21%	\$0.00	
Total		3	\$211,308.30	100%	\$0.00	
212000000	IOWA BANKERS MORTGAGE	2	Ф70 441 07	50.269.0	Φ0.00	
3138W0JT7	CORPORATION	2	\$79,441.97	50.36%	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$78,298.83			
Total		3	\$157,740.80	100%	\$0.00	
3138W0JU4	TRIDENT MORTGAGE COMPANY LP	1	\$123,291.92	100%	\$0.00	
Total	TRIBENT MORTORISE COMPTINE	1	\$123,291.92	100%		
			7)		1	
3138W0JV2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100%	\$0.00	
Total		1	\$130,000.00	100%	\$0.00	
3138W0JW0	NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100%	\$0.00	
Total		1	\$103,939.72	100%	\$0.00	
3138W0JX8	CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100% (
Total		1	\$29,875.57	100%	\$0.00	
3138W0JY6	FIRST DAKOTA NATIONAL BANK	1	\$131,683.77	100% (\$0.00	
Total		1	\$131,683.77	100%	1	
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3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40		
	BANKWEST, INC	1	\$104,439.87	7.63% 0	
	CU MORTGAGE DIRECT, LLC	3	\$381,544.12		1
	DACOTAH BANK	2	\$173,025.76		
	GREAT WESTERN BANK	1	\$47,917.63	3.5% 0	1
	HOME FEDERAL BANK	1	\$95,670.11	6.99% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82	16.61% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$108,453.57	7.93% 0	\$0.00
Total		13	\$1,368,620.62	100% 0	\$0.00
3138W0KA6	M&T BANK	8	\$1,337,118.86	83.34% 0	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$267,226.44	16.66% 0	\$0.00
Total		9	\$1,604,345.30	100% 0	\$0.00
3138W0KB4	BANKGLOUCESTER	1	\$134,732.64	10.02% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.7% 0	\$0.00
	BUSINESS BANK	1	\$114,837.96	8.54% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$132,109.38	9.83% 0	\$0.00
	CHARTERBANK	1	\$134,805.49	10.03% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.91% 0	\$0.00
	TEXELL CREDIT UNION	1	\$138,300.45	10.28% 0	\$0.00
Total		10	\$1,344,378.58	100% 0	\$0.00
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.22% 0	\$0.00
	PREMIUM FUNDING GROUP	1	\$303,568.52	20.78% 0	\$0.00
Total		5	\$1,460,568.52	100% 0	\$0.00
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100% 0	\$0.00
Total		5	\$1,524,872.97	100% 0	\$0.00
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.2% 0	\$0.00
	COLE TAYLOR BANK	5	\$1,249,708.76	57.37% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72	9.53% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9% 0	\$0.00
Total		8	\$2,178,298.88	100% 0	\$0.00
			,		
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77	100% 0	\$0.00

Total		16	\$1,260,470.77	100% 0	\$0.00
2120W0VC2	COLE TAVI OD DANIZ	5	¢1 116 105 20	100% 0	\$0.00
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29		
Total		5	\$1,116,185.29	100% 0	\$0.00
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65	100% 0	\$0.00
Total	COLD THE BOX BERVIE	5	\$1,007,330.65	100% 0	
Total			Ψ1,007,000.00	100 /0 0	ψυ.υυ
212011/01/17	BANKLINE MORTGAGE	1	Φ05.015.06	2.22%	фо оо
3138W0KJ7	CORPORATION	1	\$85,915.96	3.32%	\$0.00
	COLE TAYLOR BANK	27	\$2,331,180.09	90.06%	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$94,000.00	3.63% 0	\$0.00
	LLC	1	\$94,000.00	3.03%	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA	1	\$77,251.51	2.99% 0	\$0.00
	RELIANCE MORTGAGE COMPANY				·
Total		30	\$2,588,347.56	100% 0	\$0.00
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3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.67% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.00	2.22%	\$0.00
	LINCOLN MORTGAGE & FUNDING				
	CORPORATION	1	\$130,677.50	2.4%	\$0.00
	SMI LENDING INC.	1	\$140,982.35	2.59% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$128,652.37	2.37% 0	
	UNITED AMERICAN MORTGAGE				
	CORPORATION	1	\$149,332.50	2.75%	\$0.00
Total		41	\$5,437,353.50	100%	\$0.00
3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.98%	· · · · · · · · · · · · · · · · · · ·
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00	5.11% 0	
	TOP ONE MORTGAGE L.L.C.	1	\$159,806.91		· · · · · · · · · · · · · · · · · · ·
Total		20	\$3,251,212.34	100% 0	\$0.00
24207770777	GOV T THAN OR DANK	4.4	45. 40.050.04	62.42.00	40.00
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.91	62.43% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.03	15.93%	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.84% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA	1	\$62,130.63	0.04 /0 0	
	MORTGAGE ALLIANCE	1	\$90,358.11	7.52%	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA				
	RELIANCE MORTGAGE	1	\$87,362.78	7.28%	\$0.00
Total		16	\$1,201,219.68	100% 0	\$0.00
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.28%	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA	1	\$142,083.77	11.72% 0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	ψ144,003.77	11.72700	φυ.συ

Total		9	\$1,212,685.07	100%	\$0.00
			, ,		
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.29% (\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.15% (\$0.00
	LENDSMART MORTGAGE LLC	1	\$162,914.59	5.89% (\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.82%	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.85%	\$0.00
Total		11	\$2,765,498.41	100%	\$0.00
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,678.77	2.8%	\$0.00
	COLE TAYLOR BANK	32	\$5,219,368.11	91.57% (\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.16	2.97%	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97	2.66%	\$0.00
Total		35	\$5,700,040.01	100%	\$0.00
3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.79% (\$0.00
	C & T MORTGAGE, INC.	1	\$119,020.47	0.71%	
	COLE TAYLOR BANK	131	\$14,671,781.79	88.11% (\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,951.15	1.57%	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.69% (\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75	0.66%	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29	0.7%	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2%	\$0.00
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89% (\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98		
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7%	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73%	\$0.00
	UNITED HOME LOANS, INC.	1	\$137,752.82	0.83% (\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62%	\$0.00
Total		147	\$16,651,169.81	100%	\$0.00
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.39% (\$0.00
	C & T MORTGAGE, INC.	1	\$186,705.71	0.18%	\$0.00
	COLE TAYLOR BANK	311	\$97,939,852.93	93.31% (\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.19% (†
	EVERETT CO-OPERATIVE BANK	2	\$542,135.45	0.52%	\$0.00

	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.78% 0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$209,262.87	0.2% 0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23% 0	\$0.00
	MORTGAGE PRO'S INC.	1	\$264,573.31	0.25% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6% 0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$305,518.42	0.29% 0	\$0.00
Total		336	\$104,962,682.62	100% 0	\$0.00
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83% 0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87% 0	\$0.00
Total		31	\$9,222,715.73	100% 0	\$0.00
3138W0L23	JPMORGAN CHASE BANK, N.A.	57	\$7,211,203.91	92.47% 0	\$0.00
	Unavailable	3	\$587,394.00	7.53% 0	\$0.00
Total		60	\$7,798,597.91	100% 0	\$0.00
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.57% 0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.64% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$173,723.47	0.65% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$149,581.38	0.56% 0	\$0.00
	DISCOVER HOME LOANS, INC.,	2	\$311,977.34	1.16% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.63% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.57% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,000.00	0.62% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.57% 0	\$0.00
			\$169,112.42	0.63% 0	\$0.00
	FIRST STATE BANK	1	\$109,112.42	0.05 /0 0	
	FIRST STATE BANK G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40		\$0.00
	G. & M. WOLKENBERG, INC., A NEW	1 1			

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	CORPORATION					
	INLANTA MORTGAGE, INC.	1	\$167,949.28	0.63%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	126	\$20,391,911.34	75.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$341,503.54	1.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,632.10	0.56%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.59%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,900.00	0.59%	0	\$0.00
	Unavailable	6	\$964,453.99	3.59%	0	\$0.00
Total		166	\$26,845,573.56	100%	0	\$0.00
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83%	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$223,988.73	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$403,677.46	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$31,211,914.93	88.85%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70			\$0.00

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		1			
	Unavailable	6	. / /		
Total		147	\$35,127,195.87	100% 0	\$0.00
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES,	1	\$103,537.20	0.63% 0	\$0.00
3130 W 0L30	LLC, DBA BENCHMARK MORTGAGE	1	·		·
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$109,800.00	0.67% 0	\$0.00
	CORPORATION		,		
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	\$96,776.14	0.59% 0	\$0.00
_	MISSOURI LIMITED LIABILITY CO.		·		40.00
	DISCOVER HOME LOANS, INC.	1	\$100,976.38		
	DISCOVER HOME LOANS, INC.,	1	\$97,568.23	0.59% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$176,813.16	1.08% 0	\$0.00
	CORPORATION		·		40.00
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.63% 0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65% 0	\$0.00
	FIRST REPUBLIC MORTGAGE				
	CORPORATION	2	\$190,618.84	1.16% 0	\$0.00
	G & M WOLKENBERG, INC.	1	\$100,000.00	0.61% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	·	85.28% 0	t
	LINCOLN FEDERAL SAVINGS BANK	177	ψ14,022,332.72		
	OF NEBRASKA	1	\$95,568.52	0.58% 0	\$0.00
	MORTGAGE MASTER SERVICE	1	\$94,949.69	0.58% 0	\$0.00
	CORPORATION	1	\$74,747.07	0.36 % 0	φ0.00
	MORTGAGE NETWORK INC.	1	\$88,500.00		
	MORTGAGE NETWORK, INC.	1	\$99,550.55	0.61% 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6% 0	\$0.00
	Unavailable	3	\$292,032.23	1.75% 0	\$0.00
Total	Chavanable	169	·		
10tai		107	\$10,443,141.34	100 % 0	φυ.υυ
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00	0.54% 0	\$0.00
5136 W 0L04	CAPSTAR LENDING LLC	1	\$72,000.00		
	CENDERA FUNDING INC.	1	\$81,000.00		
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950.62	0.59% 0	t
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00		†
	FIRST CAPITAL MORTGAGE GROUP,	1	\$80,000.00	0.0%	\$0.00
	INC.	1	\$74,827.25	0.56% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$158,941.71	1.19% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169			
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,671.90		
	OF NEBRASKA	1	·		
	SUBURBAN MORTGAGE INC.	1	\$78,384.52	0.58% 0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$69,072.46	0.52%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$70,484.93	0.53%		\$0.00
	Unavailable	1	\$68,190.99	0.5%	0	\$0.00
Total		182	\$13,402,019.12	100%	0	\$0.00
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$9,206,074.53	90.87%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.06%	0	\$0.00
	Unavailable	3	\$541,093.32	5.34%	0	\$0.00
Total		48	\$10,131,540.91	100%	0	\$0.00
3138W0L80	JPMORGAN CHASE BANK, N.A.	19	\$4,103,057.77	100%		\$0.00
Total		19	\$4,103,057.77	100%	0	\$0.00
3138W0L98	AMCAP MORTGAGE, LTD.	1	\$125,083.79	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$138,740.08	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,058.37	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36%	_	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$260,438.30	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$119,769.98	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$134,411.14	0.38%	0	\$0.00
	EQUITY NOW INC.	1	\$115,483.80	0.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$126,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086.06	1.11%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$129,800.00	0.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258.97	0.35%	0	\$0.00
		- 1	\$147,000.00	0.42%	_	\$0.00

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	FIRST CENTENNIAL MORTGAGE				
	CORPORATION CERSIA AN INVESTMENT CORP	1	¢122 419 20	0.250(.0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$123,418.30		\$0.00
	GUARANTEED RATE, INC.	1	\$136,402.42	0.39% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,402.04	0.32% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	213	\$27,434,242.06	78.36% 0	\$0.00
	KITSAP BANK	1	\$126,000.00	0.36% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853.89	0.73% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$111,506.16	0.32% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,170.14	0.35% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$136,698.91	0.39% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$113,094.48	0.32% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,243.79	0.41% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403.70	0.38% 0	\$0.00
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606.43	0.4% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.34% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$127,535.62	0.36% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,841.61	0.37% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147.19		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.25	0.36% 0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$135,400.00	0.39% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.06	0.35% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.43% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41% 0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39% 0	\$0.00
	Unavailable	5	\$624,121.82	1.77% 0	\$0.00
Total		271	\$35,011,045.24	100% 0	\$0.00
3138W0LW7	A & N MORTGAGE SERVICES, INC.	1	\$415,107.07	0.31% 0	\$0.00
21301101111	ABSOLUTE HOME MORTGAGE	1	ψ115,107.07	5.51 /0 0	Ψ0.00
	CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$149,312.32	0.11% 0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.14%	0	\$0.00	
ALPINE BANK	1	\$415,088.24	0.31%	0	\$0.00	-
AMCAP MORTGAGE, LTD.	3	\$1,190,534.25	0.89%	_	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$161,544.58	0.12%	_	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$302,596.97	0.23%	_	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.23%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.21%	0	\$0.00	
AMERICAN MIDWEST BANK	3	\$969,874.64	0.73%	0	\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13%	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.17%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.31%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$285,000.00	0.21%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	
AURORA MORTGAGE, LLC	5	\$1,554,013.56	1.17%	0	\$0.00	
AURORA MORTGAGE, LLC,	1	\$415,107.07	0.31%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43%	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22%	0	\$0.00	
BANK OF COLORADO	1	\$400,820.00	0.3%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$532,000.00	0.4%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$216,005.15	0.16%	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$232,649.62	0.17%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$190,132.97	0.14%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3%	0	\$0.00	
	2	\$431,837.47	0.32%	0	\$0.00	

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CORPORATE INVESTORS MORTGAGE GROUP, INC.				
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$683,452.42	0.51% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$223,192.32	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.19% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.14% 0	\$0.00
EAGLEBANK	1	\$164,251.00	0.12% 0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.18% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.22%	\$0.00
FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.03% 0	\$0.00
FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.79% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.26% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.22% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.25% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.46% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.31% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.00	0.2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.11% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173.75	0.54% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$164,251.00	0.12% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.32	0.11% 0	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.48	0.51%	\$0.00

FIRST HOPE MORTGAGES INC FIRST HOPE MORTGAGES INC., A CORPORATION FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$278,728.97 \$282,710.81	0.21% 0	\$0.00	
CORPORATION FIRST HOPE MORTGAGES, INC., A	1	\$282.710.81	0.2167.0		
FIRST HOPE MORTGAGES, INC., A	1	D/D/. / HU D H		የሰ ሰሳ	
		Ψ202,710.01	0.21% 0	\$0.00	
CODDODATION	1	\$415,107.07	0.31% 0	\$0.00	
CORFORATION	1	\$415,107.07		\$0.00	
FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.32	1.9% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$383,482.67	0.29% 0	\$0.00	
AN INDIAN CHARTERED BANK	1	\$303,402.07	0.27700	ψ0.00	
FIRST INTERNET BANK OF INDIANA,	7	\$2,091,654.06	1.57% 0	\$0.00	
AN INDIANA CHARTERED BANK	,	Ψ2,071,054.00	1.57 70 0	Ψ0.00	
FIRST NATIONAL BANK OF PULASKI,	2	\$155,789.58	0.12% 0	\$0.00	
A NATIONAL BANK					
FIRST SECURITY TRUST BANK, INC.	1	\$302,606.29	0.23% 0	\$0.00	
FIRST STATE BANK, A TENNESSEE	1	\$154,097.31	0.12% 0	\$0.00	
CORPORATION	1				
FM LENDING SERVICES, LLC	1	\$266,783.44	0.2% 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$350,402.13	0.26% 0	\$0.00	
GARDNER FINANCIAL SERVICES,	1	\$179,987.38	0.14% 0	\$0.00	
LTD., A TEXAS LIMITED PARTNERSHIP	1				
GENEQUITY MORTGAGE INC	1	\$184,160.21	0.14% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$179,937.61	0.14% 0	\$0.00	
GOODMORTGAGE.COM, A	1	\$130,156.48	0.1% 0	\$0.00	
CORPORATION		Ψ130,130.10	0.1 /0 0	Ψ0.00	
GREAT SOUTHERN BANK, A MISSOURI	1	\$159,000.00	0.12% 0	\$0.00	
CHARTERED TRUST COMPANY	1				
GSF MORTGAGE CORPORATION	9	\$2,571,011.36	1.93% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$254,830.84	0.19% 0	\$0.00	
GUARANTEED RATE, INC., A	1	\$142,000.00	0.11% 0	\$0.00	
DELAWARE CORPORATION	-	Ψ1 · 2 ,000·00	011170	40.00	
GULF COAST BANK AND TRUST	1	\$87,799.63	0.07% 0	\$0.00	
COMPANY					
HALLMARK HOME MORTGAGE LLC,	1	форо 205 51	0.170	ΦΩ ΩΩ	
AN INDIANA LIMITED LIABILITY	1	\$222,325.51	0.17% 0	\$0.00	
COMPANY	1	¢415 107 07	0.210/.0	Φ0.00	
HANCOCK BANK	1	\$415,107.07	0.31% 0	\$0.00	
HARTLAND MORTGAGE CENTERS,	3	\$650,962.33	0.49% 0	\$0.00	
INC.	2	\$257,050,00	0.27%	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$357,050.00	0.27% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.00	0.09% 0	\$0.00	
		+			
HOME MORTGAGE ASSURED	1	\$383,234.94	0.29% 0	\$0.00	
CORPORATION HOME SAVINGS & TRUST MORTGAGE	1	\$208 502 70	0.2207 0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.79	0.23% 0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$568,287.15	0.43% 0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.24	0.17% 0	\$0.00	
IIINE AN ALABAMA EURPURATIUN	 	\$200,000.00	0.15% 0	\$0.00	
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HOWARD HANNA FINANCIAL SERVICES					
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933.24	0.29%	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$323,973.54	0.24%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.41	0.16%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.49	0.34%	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$987,183.96	0.74%	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.83	1.08%	\$0.00	
IMORTGAGE.COM, INC.	1	\$243,390.11	0.18%	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.25	0.13%	\$0.00	
JPMORGAN CHASE BANK, N.A.	129	\$42,853,891.72	32.17%	\$0.00	
KWIK MORTGAGE CORPORATION	3	\$940,492.92	0.71%	\$0.00	
LEADER BANK, NA	1	\$243,000.00	0.18%	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$273,751.66	0.21%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.49	0.41%	\$0.00	
LRS FINANCIAL NETWORK, INC.	3	\$901,153.66	0.68%	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.00	0.16%	\$0.00	
MAGNOLIA STATE BANK	1	\$334,684.60	0.25%	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.26%		
MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.6%	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$187,967.52	0.14%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$482,349.74	0.36%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$207,082.86	0.16%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	\$0.00	
MONARCH BANK	1	\$409,857.01	0.31%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$384,569.33	0.29%	\$0.00	
MORTGAGE MASTER, INC.	1	\$334,444.31	0.25%	\$0.00	
MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%	\$0.00	

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MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49% 0	\$0.00	
MSA MORTGAGE LLC, A LIMITED	1	\$415,107.07	0.31% 0	\$0.00	
LIABILITY COMPANY	1	Ψ+13,107.07	0.51 /6 0	ψ0.00	
NASA FEDERAL CREDIT UNION, A	1	\$387,234.18	0.29% 0	\$0.00	
FEDERAL CREDIT UNION	2	·	0.500/.0	Φ0.00	
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58% 0	1	
NEW AMERICAN MORTGAGE, LLC	2	\$605,240.05	0.45% 0		
NEW AMERICAN MORTGAGE, LLC.	1	\$182,924.12	0.14% 0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21% 0	\$0.00	
NJ LENDERS CORP.	1	\$338,441.25	0.25% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK,		·			
FSB	2	\$389,869.95	0.29% 0	\$0.00	
NORTH SHORE COMMUNITY BANK &	(¢1 007 (10 70	1 4007 0	Φ0.00	
TRUST COMPANY	6	\$1,987,610.72	1.49% 0	\$0.00	
NORTH SHORE COMMUNITY BANK &	1	\$201,472.09	0.15% 0	\$0.00	
TRUST COMPANY.	1	\$201,472.07	0.13 /6 0	φ0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$193,617.09	0.15% 0	\$0.00	
AN OREGON CORPORATION		, ,		,	
NOVA FINANCIAL & INVESTMENT	1	\$210,005,07	0.16% 0	\$0.00	
CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.10%	\$0.00	
NTFN, INC.	2	\$603,238.77	0.45% 0	\$0.00	
OAKSTAR BANK NA, A MISSOURI	_				_
CORPORATION	1	\$189,089.12	0.14% 0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	2	\$383,999.97	0.29% 0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO,	1	\$267,778.90	0.2% 0	\$0.00	
INC	1	·			
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES,	1	\$243,880.32	0.18% 0	\$0.00	
INC.	1	¢255 247 15	0.19% 0	00.00	
PEOPLES BANK, A WA CORPORATION	2	\$255,347.15	0.19% 0	1	
PERL MORTGAGE, INC PERL MORTGAGE, INC,		\$586,127.21 \$401,867.44	0.44% 0	1	
PERL MORTGAGE, INC.	1	\$350,084.49	0.3% 0 $0.26%$ 0	1	
PERL MORTGAGE, INC., AN ILLINOIS	1	\$330,064.49	0.20700	φυ.υυ	
CORPORATION	3	\$788,983.55	0.59% 0	\$0.00	
POLI MORTGAGE GROUP, INC.	2	\$659,583.21	0.5% 0	\$0.00	
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.33% 0		_
POTOMAC MORTGAGE GROUP, LLC, A	1	·			
LIMITED LIABILITY COMPANY	1	\$173,707.88	0.13% 0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$219,779.32	0.16% 0	\$0.00	
PRIORITY MORTGAGE CORP., A	2	\$335,868.84	0.25% 0	\$0.00	
CORPORATION	۷	ψυυυ,000.04	0.23 /0 0	ψυ.υυ	
PRIORITY MORTGAGE CORP., A	1	\$393,189.10	0.3% 0	\$0.00	
CORPORATION.		+->5,10>.10	5.2 /5 0	Ψ 3.03	

PROSPERITY BANK	4	\$495,444.47	0.37%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS	1	\$181,572.01	0.14% (\$0.00	
BANK		·			
RADIUS FINANCIAL GROUP INC.	1	\$248,865.16	0.19% (\$0.00	
RADIUS FINANCIAL GROUP INC., A	1	\$411,106.58	0.31%	\$0.00	
MASSACHUSETTS CORPORATION	1	·	0.226/		
RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.48%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75% (\$0.00	
ROUNDPOINT MORTGAGE COMPANY,					
A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	\$0.00	
RUOFF MORTGAGE COMPANY	1	¢167 020 71	0.120/	\$0.00	
INCORPORATED	1	\$167,030.71	0.13%	\$0.00	
RUOFF MORTGAGE COMPANY,					
INCORPORATED, AN INDIANA	1	\$212,013.80	0.16%	\$0.00	
CORPORATION					
RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%		
SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,092.12	0.15%	1	
SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.14%	\$0.00	
SALEM FIVE MORTGAGE COMPANY,					
LLC, A DELAWARE LIMITED	3	\$529,385.05	0.4%	\$0.00	
LIABILITY COMPANY					
SIGNATURE MORTGAGE					
CORPORATION, A OHIO	1	\$240,000.00	0.18%	\$0.00	
CORPORATION					
STOCKTON MORTGAGE	1	\$415,107.07	0.31%	\$0.00	
CORPORATION	1	¢200 (20 10	0.2207.0	Φ0.00	
SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.22%		
THE BUSINESS BANK	2	\$597,276.36	0.45%	\$0.00	
THE BUSINESS BANK DBA PRIME	1	\$270,518.79	0.2%	\$0.00	
MORTGAGE THE BUSINESS BANK DBA PRIME					
MORTGAGE, A MINNESOTA BANKING	2	\$622,162.88	0.47% (\$0.00	
CORPORATION		Ψ022,102.00	0.4770	\$0.00	
THE PRIVATEBANK AND TRUST					
COMPANY, A BANKING	1	\$111,491.59	0.08%	\$0.00	
CORPORATION		+-11, //1.5/	3.0370	70.00	
TIDEWATER MORTGAGE SERVICES,	4	#216 500 00	0.040	φο οο	
INC., A CORPORATION		\$316,500.00	0.24%	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$317,537.52	0.24% (\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.81%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT	4	¢1 110 500 02	0.84% (\$0.00	
UNION	6	\$1,118,509.82	0.04%	y \$0.00	
UTAH COMMUNITY FEDERAL CREDIT	1	\$276,352.32	0.21%	\$0.00	
UNION.	1	Ψ210,332.32	0.21 /0	φυ.υυ	

	VANGUARD FUNDING LLC	1	\$199,083.09	0.15%	0 \$0.00)
	VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17%	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.12%	\$0.00)
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21%	0 \$0.00)
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,000.00	0.16%	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	7	\$1,995,774.03	1.5%	0 \$0.00)
	WHITNEY BANK	1	\$77,600.00	0.06%	0 \$0.00)
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,855.75	0.18%	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31%	\$0.00)
	Unavailable	10	\$3,177,418.64	2.38%	0 \$0.00)
Total		471	\$133,215,034.78	100%	0 \$0.00)
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93%	0 \$0.00)
	JPMORGAN CHASE BANK, N.A.	14	\$3,112,682.83	48.1%	0 \$0.00)
	POLI MORTGAGE GROUP, INC.	1	\$195,195.38	3.02%	0 \$0.00)
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.77%)
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.73%		_
	Unavailable	12	\$2,682,983.95	41.45%		
Total		30	\$6,471,175.13	100%	90.00	<u> </u>
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,486.99	0.09%	0 \$0.00)
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$267,802.94	0.07%	0 \$0.00)
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28%	\$0.00)
	1ST CONSTITUTION BANK	1	\$470,000.00	0.13%	0 \$0.00)
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.16%	0 \$0.00)
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08%	\$0.00)
	4TRUST MORTGAGE, INC.	1	\$351,867.97	0.1%	0 \$0.00)
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14%	0 \$0.00)
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$237,947.01	0.07%	\$0.00)
	CORPORATION					
	· ·	1	\$187,661.17	0.05%	0 \$0.00)

ALPINE BANK, A COLORADO CORPORATION				
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.06% 0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$534,340.31	0.15% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	4	\$1,066,708.82	0.29% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.06% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$241,819.09	$0.07\% \ 0$	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$615,249.88	0.17% 0	\$0.00
AMERICAN MIDWEST BANK	1	\$187,163.40	0.05% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP.	3	\$779,380.64	0.21% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.26% 0	\$0.00
AMERICASH	1	\$515,694.89	0.14% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,756,993.99	0.48% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$198,811.33	0.05% 0	\$0.00
AMERIPRO FUNDING, INC.	2	\$622,710.72	0.17% 0	\$0.00
ANCHOR FUNDING INC	2	\$509,069.32	0.14% 0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$259,027.17	0.07% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.25% 0	\$0.00
ASSURED MORTGAGE INC	3	\$614,012.09	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.14% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.16% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$622,716.51	0.17% 0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$324,481.04	0.09% 0	\$0.00
		, = = 1, 10210		+ 2.00

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION				
AURORA MORTGAGE, LLC	1	\$267,802.94	0.07% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.00	0.13% 0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.69	0.16% 0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.40	0.07% 0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.38% 0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.33	0.42% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$245,303.51	0.07% 0	\$0.00
BANK OF ENGLAND	1	\$301,153.87	0.08% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$175,216.80	0.05% 0	\$0.00
BANKERS TRUST COMPANY	2	\$501,805.70	0.14% 0	\$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.99	0.1% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,862,851.78	0.51% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.46	0.17% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.81	0.09% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.42	0.08% 0	\$0.00
BERKSHIRE BANK	2	\$585,383.39	0.16% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,621.01	0.1% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$181,190.09	0.05% 0	\$0.00
BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.74	0.08% 0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.17	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$252,727.77	0.07% 0	\$0.00
CA LENDING, INC.	1	\$614,254.34	0.17% 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.62	0.1% 0	\$0.00
CAPSTAR LENDING LLC	3	\$711,243.24	0.2% 0	\$0.00
CAPSTAR LENDING, LLC	3	\$781,450.80	0.21% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$298,664.99	0.08% 0	\$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.82	0.06% 0	\$0.00
	1	\$293,089.91	0.08% 0	\$0.00

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION				
COASTAL FUNDING SLC INC., A				+
CALIFORNIA CORPORATION	1	\$269,794.04	0.07% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.19	0.16% 0	\$0.00
COMPASS MORTGAGE, INC	2	\$598,777.36	0.16% 0	\$0.00
COMPASS MORTGAGE, INC, AN	2	\$478,845.00	0.13% 0	\$0.00
ILLINOIS CORPORATION		Ψ170,012100	0.12 70 0	Ψ0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE	2	¢505 (05 04	0.160/.0	¢0.00
COMPANY	2	\$585,605.04	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$183,678.97	0.05% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	¢100 110 00	0.050	Φ0.00
GROUP, INC., A CORPORATION	1	\$199,110.00	0.05% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$210,020,00	0.060/.0	\$0.00
A CORPORATION	1	\$219,020.99	0.06% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$248,887.50	0.07% 0	\$0.00
ASSOCIATION, INC	1	\$240,007.30	0.07%0	\$0.00
CREDIT UNION MORTGAGE	2	\$759,429.14	0.21% 0	\$0.00
ASSOCIATION, INC.	۷	\$739,429.14	0.21700	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19% 0	\$0.00
CRESTLINE FUNDING CORPORATION,	1	\$415,144.34	0.11% 0	\$0.00
A CALIFORNIA CORPORATION	1	Ψ413,144.34	0.11 /0 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$236,950.58	0.06% 0	\$0.00
CROSSLINE CAPITAL INC., A	1	\$415,144.34	0.11% 0	\$0.00
CORPORATION	1	Ψ13,144.34	0.11700	Ψ0.00
DAS ACQUISITION COMPANY, LLC, A	1	\$279,961.24	0.08% 0	\$0.00
MISSOURI LIMITED LIABILITY CO.	-	Ψ277,701.24		·
DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06% 0	\$0.00
DIRECTORS MORTGAGE INC, AN	1	\$287,378.51	0.08% 0	\$0.00
OREGON CORPORATION	1	Ψ207,570.51	0.0070	Ψ0.00
DIRECTORS MORTGAGE INC., A	1	\$196,521.57	0.05% 0	\$0.00
OREGON CORPORATION		·		
DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$230,469.82	0.06% 0	\$0.00
DISCOVER HOME LOANS, INC.	8	\$1,818,923.03	0.5% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,300,400.69	0.36% 0	\$0.00
DELAWARE CORPORATION		φ1,500,400.05	0.30700	Ψ0.00
DISCOVER HOME LOANS, INC.,A	1	\$499,652.51	0.14% 0	\$0.00
DELAWARE CORPORATION	1	Ψ177,032.31	0.14700	Ψ0.00
DISCOVER HOME LOANS,INC.,A	1	\$144,773.09	0.04% 0	\$0.00
DELAWARE CORPORATION	1	φ177,113.07	5.0 T /0 U	Ψ0.00
DRAPER AND KRAMER MORTGAGE	5	\$1,300,586.05	0.36% 0	\$0.00
CORP	3	Ψ1,500,500.05	0.50700	Ψ0.00
	- 1	\$376,317.89	0.1% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP,	1	\$248,887.50	0.07%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.19% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.08%	\$0.00
EAGLEBANK	2	\$559,896.51	0.15% 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.11% 0	i
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.06% 0	\$0.00
EQUITY RESOURCES, INC.,	1	\$320,567.09	0.09%	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.07%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.05%	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.06%	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,144.34	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.79% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$538,592.54	0.15%	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.06%	\$0.00
FEDERATED LENDING CORPORATION	1	\$176,000.00	0.05%	\$0.00
FIRST BANK	1	\$193,868.15	0.05%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2%	\$0.00
FIRST COLLINSVILLE BANK	1	\$174,431.72	0.05%	\$0.00
FIRST COUNTY BANK	1	\$195,127.79	0.05%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1%	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.09%	\$0.00
FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.11%	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.11%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,248.46	0.06%	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$193,998.85	0.05%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.01	0.28%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.69	0.22%	\$0.00

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EIDOT OTATE DANIZ				
FIRST STATE BANK	1	\$179,199.00	0.05% 0	\$0.00
FIRST STATE BANK OF ST. CH MO	ARLES, 1	\$338,486.99	0.09% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$227,991.07	0.06% 0	\$0.00
FISHER FINANCIAL GROUP, IN	IC. 2	\$830,716.51	0.23% 0	
FISHER FINANCIAL GROUP, IN NATIONSCHOICE MORTGAGE ARIZONA CORPORATION	· ·	\$200,000.00	0.05% 0	\$0.00
FISHER FINANCIAL GROUP, IN NATIONS CHOICE MORTGAGE ARIZONA CORPORATION		\$212,000.00	0.06% 0	\$0.00
FISHER FINANCIAL GROUP, IN NATIONSCHOICE MORTGAGE ARIZONA CORPORATION		\$297,500.00	0.08% 0	\$0.00
FM LENDING SERVICES LLC	1	\$233,954.24	0.06% 0	\$0.00
GARDNER FINANCIAL SERVIO	CES, LTD. 1	\$181,488.76	0.05% 0	\$0.00
GARDNER FINANCIAL SERVIO LTD., A TEXAS LIMITED PART		\$218,224.56	0.06% 0	\$0.00
GEORGETOWN MORTGAGE L	LC 3	\$739,692.65	0.2% 0	\$0.00
GERSHMAN INVESTMENT CO. GERSHMAN MORTGAGE	RP. D/B/A	\$254,986.99	0.07% 0	\$0.00
GERSHMAN INVESTMENT CO GERSHMAN MORTHGAGE	RP., DBA	\$217,378.34	0.06% 0	\$0.00
GSF MORTGAGE CORPORATION	ON 5	\$1,143,280.50	0.31% 0	\$0.00
GUARANTEED RATE INC	1	\$277,505.00	0.08% 0	\$0.00
GUARANTEED RATE, INC.	2	\$664,131.40	0.18% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.62% 0	\$0.00
HARTLAND MORTGAGE CENT INC.	TERS, 1	\$250,889.73	0.07% 0	\$0.00
HAWAIIUSA FEDERAL CREDI'	ΓUNION 1	\$241,918.65	0.07% 0	\$0.00
HOME FUNDING CORP., A NEV CORPORATION	/ADA 1	\$293,362.44	0.08% 0	
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.07% 0	\$0.00
HOMETRUST MORTGAGE COM	MPANY 5	\$1,111,746.91	0.3% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.		\$210,010.94	0.06% 0	\$0.00
IBERIABANK MORTGAGE COM	MPANY 4	\$940,157.67	0.26% 0	\$0.00
IBERIABANK MORTGAGE COM AN ARKANSAS CORPORATION	, i II	\$357,814.43	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$938,148.87	0.26% 0	\$0.00
INLANTA MORTGAGE INC	3	\$698,876.08	0.19% 0	
		·		
INLANTA MORTGAGE, INC		\$177,000.00	0.05% 0	\$0.00

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INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$521,668.19	0.14%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.25%	0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,251.72	0.05%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	605	\$174,494,662.23	47.85%	0 \$0.00	
KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.06%	0 \$0.00	1
KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.06%	0 \$0.00	
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13%	0 \$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11%	0 \$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	0 \$0.00	
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	0 \$0.00	
LOAN SIMPLE, INC., A CORPORATION.	1	\$290,700.59	0.08%	0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	0 \$0.00	
MEGASTAR FINANCIAL CORP.	5	\$1,414,102.97	0.39%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.1%		
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	0 \$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	0 \$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	0 \$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%	0 \$0.00	
MLD MORTGAGE INC.	2	\$981,612.28	0.27%	0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%	0 \$0.00	
MONARCH BANK	2	\$754,626.88	0.21%	0 \$0.00	
MONARCH BANK, A CORPORATION	2	\$371,141.04	0.1%	0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$238,931.99	0.07%	0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.14%	0 \$0.00	

MORTGAGE CAPITAL PARTNERS, INC.	1	\$204,594.60	0.06% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON	1	\$264,816.29	0.07% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ204,010.27		
MORTGAGE FINANCIAL, INC.	1	\$179,696.77	0.05% 0	\$0.00
MORTGAGE FINANCIAL, INC. A	1	\$210,061.04	0.06% 0	\$0.00
MASSACHUSETTS CORPORATION	•	Ψ210,001.01	0.00700	Ψ0.00
MORTGAGE MASTER SERVICE	1	\$190,079.04	0.05% 0	\$0.00
CORPORATION		·		
MORTGAGE MASTER, INC.	6	\$2,066,746.09	0.57% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,025,134.00	0.28% 0	\$0.00
MORTGAGE NETWORK, INC.	5	\$1,667,652.17	0.46% 0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75% 0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.06% 0	\$0.00
MSA MORTGAGE, LLC	1	\$293,687.24	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$524,654.84	0.14% 0	\$0.00
NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35% 0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$975,483.31	0.27% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$288,709.49	0.27%0	\$0.00
NEW FED MORTGAGE CORP	1	\$417,000.00	0.08%0	\$0.00
	1	\$417,000.00	0.11%0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.09% 0	\$0.00
NEW FED MORTGAGE CORP., A	1	\$250,000,00	0.07% 0	\$0.00
MASSACHUSETTS CORPORATION	1	\$258,000.00	0.07%	\$0.00
NFM INC	2	\$740,806.66	0.2% 0	\$0.00
NFM, INC., A MARYLAND	1	\$229,474.27	0.06% 0	\$0.00
CORPORATION	1	\$229,474.27	0.00%	\$0.00
NJ LENDERS CORP	1	\$306,629.40	0.08% 0	\$0.00
NJ LENDERS CORP.	4	\$1,006,003.28	0.28% 0	\$0.00
NOLA LENDING GROUP, LLC	2	\$523,193.15	0.14% 0	\$0.00
NOLA LENDING GROUP, LLC, A	1	\$376,613.93	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$370,013.93	0.1700	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.09% 0	\$0.00
NORTHERN STATES FUNDING GROUP,		#242 000 00	0.05~	#0.00
INC.	1	\$242,800.00	0.07% 0	\$0.00
NTFN, INC. DBA PREMIER	1	\$298,664.99	0.08% 0	\$0.00
NATIONWIDE LENDING	-	* 412.204.24	0.1107.0	ф0.00
OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A	2	¢696 222 14	0.100/.0	\$0.00
NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.19% 0	\$0.00
ODYSSEY FUNDING LLC, LIMITED				
LIABILITY COMPANY	1	\$388,264.49	0.11% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$362,131.30	0.1% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$783,497.83	0.1%0	\$0.00
ON Q FINANCIAL, INC.	2	\$592,352.24	0.21%0	\$0.00
ON Q TINAINCIAL, INC.	7	φ374,334.24	0.10%	\$0.00

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OPES ADVISORS, INC.	2	\$1,194,162.20	0.33% 0	\$0.00
PACOR MORTGAGE CORP	2	\$658,752.00	0.18% 0	\$0.00
PARAMOUNT BOND & MTG CO., INC.	2	\$366,501.48	0.1% 0	\$0.00
PATRIOT COMMUNITY BANK	2	\$438,084.19	0.12% 0	\$0.00
PEOPLES BANK	1	\$179,199.00	0.05% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.07% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$273,776.24	0.08% 0	\$0.00
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.07% 0	\$0.00
PERL MORTGAGE, INC	7	\$1,976,030.35	0.54% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.76% 0	\$0.00
PHH HOME LOANS, LLC	1	\$383,286.74	0.11% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.13% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,610.00	0.05% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$213,543.24	0.06% 0	\$0.00
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$403,197.74	0.11% 0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$639,152.85	0.18% 0	\$0.00
POLI MORTGAGE GROUP, INC.	20	\$6,180,574.81	1.69% 0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.11% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.06% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC,	1	\$331,023.82	0.09% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.21% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$276,329.22	0.08% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,664.99	0.08% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.29% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.06% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	2	\$490,796.84	0.13% 0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.11%	\$0.00
SAIL MORTGAGE CORP	2	\$579,410.08	0.16% 0	\$0.00
SAIL MORTGAGE CORP.	1	\$416,000.00	0.11% 0	†
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.08%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	\$0.00
SANDY SPRING BANK	3	\$983,189.34	0.27%	\$0.00
SCBT	1	\$415,144.34	0.11% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.06%	\$0.00
SENTE MORTGAGE, INC.	2	\$427,808.62	0.12%	\$0.00
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.24	0.28%	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$286,654.13	0.08%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$674,883.33	0.19% 0	\$0.00
SIMONICH CORPORATION	1	\$390,166.12	0.11%	\$0.00
SIRVA MORTGAGE, INC.	1	\$292,580.56	0.08%	\$0.00
STERLING NATIONAL BANK	1	\$179,199.00	0.05%	\$0.00
STOCKTON MORTGAGE CORP	1	\$298,000.00	0.08% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$413,284.24	0.11%	\$0.00
SUBURBAN MORTGAGE INC	1	\$263,819.59	0.07%	\$0.00
SUMMIT COMMUNITY BANK	1	\$229,750.00	0.06%	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.76	0.05%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19% 0	\$0.00
SURETY FINANCIAL SERVICES	2	\$394,237.79	0.11%	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.22%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.06% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.11% 0	\$0.00
THE BUSINESS BANK	2	\$544,365.84	0.15%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$180,692.32	0.05% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.42% 0	\$0.00

THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%	0 \$0.00	
THE EQUITABLE MORTGAGE CORPORATION	4	\$963,022.15	0.26%	\$0.00)
THE EQUITABLE MORTGAGE CORPORATION.	1	\$187,362.51	0.05%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.69	0.07%	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.06%	\$0.00	
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.06%	\$0.00	
THE MORTGAGE FIRM, INC.	2	\$527,577.88	0.14%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$283,436.09	0.08%		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.1%	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$233,954.24	0.06%	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19%	0 \$0.00	
UNION MORTGAGE GROUP INC	1	\$210,110.93	0.06%	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%	90.00	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.07%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11%	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$207,572.17	0.06%	0 \$0.00	
VERITAS FUNDING LLC	1	\$194,500.00	0.05%	\$0.00	
VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1%	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07%	\$0.00	
WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06%	\$0.00	
WESTERN RELIANCE FUNDING GROUP INC.	1	\$417,000.00	0.11%	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25%	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$290,300.00	0.08%	\$0.00	
WHIDBEY ISLAND BANK	2	\$501,012.09	0.14%	0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.11%		
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06%	\$0.00	1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$190,150.04	0.05%	\$0.00	
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST	1	\$177,108.34	0.05%	\$0.00	

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	COMPANY N.A.					
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.08% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.22% 0	\$0.00	
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06% 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02%	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	2	\$646,194.51	0.18% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,358,760.09	0.37% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$610,284.64	0.17% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$372,833.47	0.1%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86% 0	\$0.00	
	Unavailable	60	\$18,119,871.10	5.12% 0	\$0.00	
Total		1,263	\$364,704,582.31	100% 0	\$0.00	
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11% 0	\$0.00	
	4TRUST MORTGAGE, INC.	2	\$389,342.18	0.11% 0	\$0.00	
	A & N MORTGAGE SERVICES, INC.	3	\$1,169,403.03	0.34% 0	1	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.11% 0		
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11% 0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.1% 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.06% 0	\$0.00	
	ACCESS NATIONAL BANK	1	\$224,735.34	0.07% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08% 0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24% 0	\$0.00	

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07%	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$336,398.62	0.1% (\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99			
ALERUS FINANCIAL NA	1	\$405,935.00	0.12%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09%	\$0.00	
ALL HOME LENDING INC	2	\$634,242.63	0.19%	\$0.00	
ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06%	\$0.00	
AMCAP MORTGAGE, LTD.	1	\$265,206.63	0.08%	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59%	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.15	0.08%	\$0.00	
AMERICAN HOME MORTGAGE, INC.	1	\$398,932.71	0.12%	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09%	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.15%	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,053,933.38	0.31%	\$0.00	
AMERICAN MIDWEST BANK	1	\$198,908.33	0.06%	\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27%	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22%	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23%	\$0.00	
AMERICANWEST BANK	1	\$245,922.60	0.07%	\$0.00	
AMERICASH	2	\$928,308.83	0.27%	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29%	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.27%	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.38%	\$0.00	

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ASSURED MORTGAGE INC	3	\$695,128.58	0.2% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$230,409.43	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.07% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24% 0	\$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08% 0	\$0.00
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09% 0	\$0.00
AURORA MORTGAGE, LLC	4	\$966,808.87	0.28% 0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35% 0	\$0.00
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07% 0	\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07% 0	\$0.00
AVENUE MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$226,000.00	0.07% 0	\$0.00
AVEX FUNDING CORPORATION	6	\$1,943,793.25	0.57% 0	\$0.00
AVEX FUNDING CORPORATION,	1	\$333,494.33	0.1% 0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.17% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$415,125.78	0.12% 0	\$0.00
BANK OF COLORADO	1	\$231,640.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	3	\$866,197.74	0.25% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.88	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$402,184.20	0.12% 0	\$0.00
BLUFI LENDING CORPORATION	1	\$238,963.59	$0.07\% \ 0$	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.59	0.11% 0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.06% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.38% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.06% 0	\$0.00
CAPSTAR LENDING LLC	1	\$179,190.98	0.05% 0	\$0.00
CAPSTAR LENDING, LLC	2	\$679,667.51	0.2% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$392,229.15	0.11% 0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81	0.1%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.14%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.14% (\$0.00	
COMPASS MORTGAGE, INC	3	\$831,982.85	0.24%	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.57%	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.11% (\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$512,116.73	0.15% (\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.09% (1 1	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.07%		
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.09%	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.13%	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$714,309.61	0.21%	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$205,074.12	0.06%	\$0.00	
DAS ACQUISITION COMPANY, LLC.	1	\$389,242.63	0.11% (\$0.00	
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION.	1	\$348,426.90	0.1%	\$0.00	
DIRECTORS MORTGAGE INC	1	\$176,373.98	0.05% (\$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.15%		
DRAPER AND KRAMER MORTGAGE CORP	11	\$3,438,330.68	1% (\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$323,539.27	0.09%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11%	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23%	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09% (\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.18%	\$0.00	
EQUITY RESOURCES, INC.	3	\$821,710.59	0.24%	\$0.00	
EQUITY RESOURCES, INC.,	1	\$333,494.33	0.1%	1 1	

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EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38%	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.12% 0	\$0.00
FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.73% 0	\$0.00
FEARON FINANCIAL, LLC	12	\$2,744,825.60	0.8% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1%	\$0.00
FEARON FINANCIAL, LLC,	1	\$371,323.53	0.11% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.17	0.06%	\$0.00
FEARON FINANCIAL, LLC.	2	\$643,594.27	0.19% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.07% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,721,198.77	0.5% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$693,867.31	0.2%	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.09% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.71	0.08% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75	0.07%	\$0.00
FIRST COLLINSVILLE BANK	1	\$278,741.53	0.08% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.09%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.09%	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,145,939.89	0.33% 0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$358,381.96	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.08% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.26% 0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.05% 0	\$0.00
FIRSTRUST MORTGAGE INC	1	\$125,081.67	0.04% 0	\$0.00

FISHER FINANCIAL GROUP, INC. 2 \$665,694.50 0.19% 0 \$0.00 FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN 1 \$218,996.20 0.06% 0 \$0.00 FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE 1 \$379,785.33 0.11% 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE 1 \$413,525.78 0.12% 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN 1 \$580,000.00 0.17% 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN 1 \$580,000.00 0.17% 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN 2 \$790,867.78 0.23% 0 \$0.00 FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN 2 \$770,867.78 0.23% 0 \$0.00 FM LENDING SERVICES LLC 1 \$1177,040.69 0.05% 0 \$0.00 FM LENDING SERVICES LLC 3 \$1,078,858.43 0.32% 0 \$0.00 FRONTIER FINANCIAL INC. DBA FRONTIER FINANCIAL SERVICES, LTD 1 \$333,693.43 0.1% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$333,693.43 0.1% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD 1 \$333,693.43 0.1% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY 1 \$275,442.87 0.08% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 2 \$554,955.21 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$338,145.13 0.11% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$389,145.13 0.11% 0 \$0.00 GERSHMAN INVESTMENT CORP 2 \$654,793.71 0.19% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$110,756.94 0.03% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$348,4555.50 0.68% 0 \$0.00 GUARANTEED RATE, INC. A 2 \$842,434.30 0.25% 0 \$0.00 GUARANTEED RATE, INC. A 2 \$842,434.30 0.25% 0 \$0.00 GUARANTEED RATE, INC. A 2 \$842,434.30 0.25% 0 \$0.00 GUARANTEED RATE, INC. A 2 \$842,434.30 0.25% 0 \$0.00 HEARTLAND MORTGAGE CENTERS, INC. A \$10.006,656.27 0.29% 0 \$						
NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION S0.00 ARIZONA CORPORATION S1818ER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE S379,785.33 0.11% S0.00 S	FISHER FINANCIAL GROUP, INC.	2	\$665,694.50	0.19% (\$0.00)
ARIZONA CORPORATION	FISHER FINANCIAL GROUP, INC. DBA					
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE 1 \$379,785.33	NATIONSCHOICE MORTGAGE, AN	1	\$218,996.20	0.06%	\$0.00)
NATIONSCHOICE MORTGAGE	ARIZONA CORPORATION					
SATIONSCHOICE MORITGAGE	FISHER FINANCIAL GROUP, INC. DBA,	1	\$270.785.22	0.11%	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	NATIONSCHOICE MORTGAGE	1	\$319,163.33	0.11%	50.00	
NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION \$580,000.00 0.17% 0 \$0.00 ARIZONA CORPORATION \$580,000.00 0.17% 0 \$0.00 ARIZONA CORPORATION \$790,867.78 0.23% 0 \$0.00 ARIZONA CORPORATION \$1177,040.69 0.05% 0 \$0.00 EM LENDING SERVICES, LLC \$177,040.69 0.05% 0 \$0.00 EM LENDING SERVICES, LLC \$183,471.65 0.05% 0 \$0.00 EM LENDING SERVICES, LTD \$183,471.65 0.05% 0 \$0.00 EM LENDING SERVICES, LTD \$1833,693.43 0.1% 0 \$0.00 \$0.00 EM LENDING SERVICES, LTD \$1833,693.43 0.1% 0 \$0.00 \$0.00 \$0.00 EM LENDING SERVICES, LTD \$1833,693.43 0.1% 0 \$0.00 EM LENDING SERVICES, LTD \$1833,693.43 0.1% 0 \$0.00 EM LENDING SERVICES, LLC \$177,040.69 \$0.00 EM LENDING SERVICES, LLC \$177,040.69 \$0.00 EM LENDING SERVICES, LLC \$177,040.69 \$0.00 EM LENDING SERVICES, LLC \$177,040.69 \$0.00	FISHER FINANCIAL GROUP, INC.,	1	\$413,525.78	0.12%	\$0.00)
ARIZONA CORPORATION FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FM LENDING SERVICES LLC FM LENDING SERVICES, LLC FRONTIER FINANCIAL INC. DBA FRONTIER FINANCIAL INC. DBA FRONTIER FINANCIAL INC. DBA FRONTIER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GUARANTEED RATE INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANCOCK BANK 3 \$821,987.50 0.24% 0 \$0.00 HEARTLAND MORTGAGE CENTERS, INC. HAWAIIUSA FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL 1 \$335,888.32 0.1% 0 \$0.00 HEARTLAND BANK 1 \$348,808.90 0.1% 0 \$0.00	, , ,					
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION S.0.00	*	1	\$580,000.00	0.17%	\$0.00)
NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION 2 \$790,867.78 0.23% 0 \$0.00						
ARIZONA CORPORATION FM LENDING SERVICES LLC FM LENDING SERVICES, LLC FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION GARDNER FINANCIAL SERVICES, LTD. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, A DELAWARE CORPORATION HARDLMARE CORPORATION HARDLMARE CORPORATION HARDLMARE CORPORATION HARDLMARE CORPORATION HARDLMARE CORPORATION HARDLMARE CORPORATION HA						
FM LENDING SERVICES LLC	· · · · · · · · · · · · · · · · · · ·	2	\$790,867.78	0.23%	\$0.00)
FM LENDING SERVICES, LLC 3 \$1,078,858.43 0.32% 0 \$0.00 FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI \$183,471.65 0.05% 0 \$0.00 CORPORATION GARDNER FINANCIAL SERVICES, LTD. 1 \$333,693.43 0.1% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD. 1 \$333,693.43 0.1% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP 2 \$661,267.54 0.19% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY 2 \$554,955.21 0.16% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 2 \$554,955.21 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$389,145.13 0.11% 0 \$0.00 GERSHMAN MORTGAGE 1 \$110,756.94 0.03% 0 \$0.00 GERSHMAN MORTGAGE 1 \$110,756.94 0.03% 0 \$0.00 GERSHMAN MORTGAGE 1 \$10,756.94 0.03% 0 \$0.00 GUARANTEED RATE INC. 2 \$654,793.71 0.19% 0 \$0.00 GUARANTEED RATE INC, A DELAWARE CORPORATION 8 \$2,334,555.50 0.68% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC. 4 \$299,608.07 0.09% 0 \$0.00 GUARANTEED LIABILITY 1 \$299,608.07 0.09% 0 \$0.00 COMPANY HANCOCK BANK 3 \$821,987.50 0.24% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC. 6 \$1,491,677.37 0.44% 0 \$0.00 HEARTLAND BANK 1 \$348,808.96 0.1% 0 \$0.00 HEARTLAND BANK 1 \$348,808.96 0.1% 0 \$0.00 HEARTLAND SRESIDENTIAL 1 \$355,868.33 0.1% 0 \$0						
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FRONTIER MORTGAGE, A MISSOURI CORPORATION 1 \$183,471.65 0.05% 0 \$0.00	 	3	\$1,078,858.43	0.32%	\$0.00	<u> </u>
CORPORATION GARDNER FINANCIAL SERVICES, LTD. 1 \$333,693,43 0.1% 0 \$0.00			****			
GARDNER FINANCIAL SERVICES, LTD. 1 \$333,693.43 0.1% 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP 2 \$661,267.54 0.19% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY 1 \$275,442.87 0.08% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 2 \$554,955.21 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP 1 \$389,145.13 0.11% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$110,756.94 0.03% 0 \$0.00 GERSHMAN MORTGAGE 2 \$654,793.71 0.19% 0 \$0.00 GERSHMAN GORTON 2 \$654,793.71 0.19% 0 \$0.00 GUARANTEED TRUST COMPANY 2 \$654,793.71 0.19% 0 \$0.00 GUARANTEED RATE INC, A DELAWARE CORPORATION 8 \$2,334,555.50 0.68% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC. 4 \$299,608.07 0.09% 0 \$0.00 GUARANTEED RATE LIABILITY 1 \$299,608.07 0.09% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 1 \$299,608.07 0.09% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC. 6 \$1,491,677.37 0.44% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC. 6 \$1,491,677.37 0.44% 0 \$0.00 HARATLAND BANK 1 \$348,808.96 0.1% 0 \$0.00 HEARTLAND BANK 1 \$348,808.96 0.1% 0 \$0.00 HEARTLAND BANK 1 \$348,808.96 0.1% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$355,868.32 0.1% 0 \$		1	\$183,471.65	0.05%	\$0.00	
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LTD., A TEXAS LIMITED PARTNERSHIP 2 \$061,267.34 0.19% 0 \$0.00	·	1	\$333,693.43	0.1%	\$0.00)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANCOCK BANK HARTLAND MORTGAGE CENTERS, INC. GIARANTEAD MORTGAGE CENTERS, INC. GIARANTEAD MORTGAGE CENTERS, INC. GUARANTEAD MORTGAGE CENT	· · · · · · · · · · · · · · · · · · ·	2	\$661,267.54	0.19% (\$0.00)
VIRGINIA LIMITED COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. AN INDIANA LIMITED LIABILITY COMPANY HANCOCK BANK GERSHMAN INVESTMENT CORP 1 \$389,145.13 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GUARANTEED RATE, INC. AN INDIANA LIMITED LIABILITY COMPANY HANCOCK BANK GERSHMAN INVESTMENT CORP 1 \$193,245.13 0.06% 0 \$0.00 \$0.00 \$0.00 GUARANTEED RATE, INC. GERSHMAN MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY SUBPRICED TO SOLVE			. ,		<u> </u>	-
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANCOCK BANK HARTLAND MORTGAGE CENTERS, INC. HAWAIIUSA FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL 1 \$355,868,32 0,1% 0 \$0.00		1	\$275,442.87	0.08%	\$0.00)
VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY GSF MORTGAGE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. ADELAWARE CORPORATION CHARTER DRATE, INC. ADELAWARE CORPORATION CHARTER DRATE, INC. ADELAWARE CORPORATION COMPANY HANCOCK BANK ANDIANA LIMITED LIABILITY COMPANY SOLOO SOLOO HEARTLAND MORTGAGE CENTERS, INC. ANDIANA LIMITED LIABILITY COMPANY SOLOO SO			·			
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GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY 2 \$654,793.71 0.19% 0 \$0.00 GSF MORTGAGE CORPORATION 8 \$2,334,555.50 0.68% 0 \$0.00 GUARANTEED RATE INC, A 1 \$193,245.13 0.06% 0 \$0.00 GUARANTEED RATE, INC. 3 \$774,204.59 0.23% 0 \$0.00 GUARANTEED RATE, INC., A 2 \$842,434.30 0.25% 0 \$0.00 GUARANTEED RATE, INC., A 2 \$842,434.30 0.25% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 1 \$299,608.07 0.09% 0 \$0.00 HARTLAND MORTGAGE CENTERS, INC. 6 \$1,491,677.37 0.44% 0 \$0.00 HAWAIIUSA FEDERAL CREDIT UNION 4 \$1,006,656.27 0.29% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$355,868,32 0.1% 0 \$0.00 SOURCE SANE 1 \$348,808.96 0.1% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$355,868,32 0.1% 0 \$0.00 SOURCE SANE 1 \$348,808.96 0.1% 0 \$0.00 SOURCE SANE 1 \$355,868.32 0.1% 0 \$0.00 SOURCE SANE 1 \$1.00 SOURCE		1	\$110,756.94	0.03%	\$0.00)
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1 11 \$355 868 371 () 1%101 \$0.001		1	·			
		1	\$355,868.32	0.1%	\$0.00)
2 \$315,761.01 0.09% 0 \$0.00		2	\$315,761.01	0.09%	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29%	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.1%	0 \$0.0	0
HOMEBANC NA	1	\$193,038.46	0.06%	0 \$0.0	0
HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.45	0.42%		
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.57	0.06%		
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$638,119.00	0.19%	0 \$0.0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.59	0.17%	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	5	\$1,221,925.06	0.36%	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY,	1	\$225,591.49	0.07%	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.21	0.53%	0 \$0.0	0
IMORTGAGE.COM, INC.	3	\$915,543.06	0.27%	0 \$0.0	0
INLANTA MORTGAGE INC	1	\$345,269.89	0.1%	0 \$0.0	0
INLANTA MORTGAGE, INC.	3	\$1,096,051.51	0.32%		
INTEGRA MORTGAGE CORP.	2	\$539,651.64	0.16%	0 \$0.0	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.13	0.06%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.20	0.1%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943.07	0.09%	0 \$0.0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.66	0.07%	0 \$0.00	0
JPMORGAN CHASE BANK, N.A.	400	\$123,376,320.01	36.03%	0 \$0.0	0
KWIK MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0 \$0.0	0
KWIK MORTGAGE CORPORATION.	1	\$364,688.21	0.11%	0 \$0.0	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.15	0.11%	0 \$0.0	0
LEADER BANK, NA	1	\$308,606.69	0.09%	0 \$0.0	0
LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.59	0.11%	0 \$0.0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.35	0.25%	0 \$0.00	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$305,159.16	0.09%	0 \$0.0	0
LUXURY MORTGAGE CORP., A COR[PORATION	1	\$238,771.31	0.07%	0 \$0.0	0
MARKET MORTGAGE CO., LTD	2	\$388,197.34	0.11%	0 \$0.0	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	0 \$0.00	0
JERSET CORFORMITION					

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
MEETINGHOUSE BANK	5	\$1,541,091.70	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$190,272.12	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.15% 0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.98	0.08% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.52	0.19% 0	\$0.00
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.08% 0	\$0.00
MLD MORTGAGE INC.	1	\$328,218.14	0.1% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.97	0.06% 0	\$0.00
MONARCH BANK	4	\$1,334,965.88	0.39% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.08% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.12% 0	\$0.00
MORTGAGE CORP. OF THE EAST III.	1	\$199,101.09	0.06% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$397,206.68	0.12% 0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.08% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.1% 0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,193,029.10	0.35% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$211,000.00	0.06% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.08% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$189,146.04	0.06% 0	\$0.00
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.11% 0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07% 0	\$0.00
MSA MORTGAGE, LLC	1	\$396,211.17	0.12% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$282,761.21	0.08% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.21% 0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.19% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.18% 0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.08% 0	\$0.00
NFM INC	2	\$436,428.49	0.13% 0	\$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A	1	\$214,133.22	0.06%	0	\$0.00	
MARYLAND CORPORATION NJ LENDERS CORP	1	\$263,808.95	0.08%	+	\$0.00	
NJ LENDERS CORP.	1	\$203,808.93		_	\$0.00	
NORTH AMERICAN SAVINGS BANK,	1					
FSB	3	\$927,661.92	0.27%	O	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89%	0	\$0.00	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95	0.07%	0	\$0.00	
NTFN, INC	1	\$222,993.21	0.07%	0	\$0.00	
NTFN, INC.	1	\$417,000.00	0.12%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$200,000.00	0.06%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,212,609.86	0.35%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07%	0	\$0.00	
OPES ADVISORS, INC.	1	\$467,752.30	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$298,552.08	0.09%	O	\$0.00	
PARAMOUNT BOND & MTG CO., INC.	3	\$979,776.46	0.29%	0	\$0.00	
PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44%	0	\$0.00	
PEOPLES BANK	1	\$272,270.74	0.08%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$278,741.53	0.08%	0	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	
PERL MORTGAGE, INC	7	\$2,179,321.11	0.64%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09%	0	\$0.00	
PERL MORTGAGE, INC.	1	\$400,750.00		0	\$0.00	
PERL MORTGAGE, INC.,	3	\$1,127,624.56	0.33%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$556,218.07	0.16%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.77	0.12%	0	\$0.00	
	1	\$244,661.66	0.07%	O	\$0.00	

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.				
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$800,386.39	0.23%	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.1%	\$0.00
POLI MORTGAGE GROUP INC	1	\$317,120.19	0.09% (\$0.00
POLI MORTGAGE GROUP, INC.	16	\$5,490,059.85	1.6% (\$0.00
POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.18%	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25	0.42%	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.09%	\$0.00
PRIORITY MORTGAGE CORP.	1	\$207,363.78	0.06%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.06%	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.11%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.23%	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$382,274.09	0.11%	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.55	0.05%	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26%	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07%	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.97	0.14%	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,190.98	0.05%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$368,386.09	0.11%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.07%	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.21%	\$0.00
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.19%	\$0.00
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.08%	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,398.27	0.09%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.61%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.11%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.11% (\$0.00

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ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY,	5	\$1,376,641.91	0.4% 0	\$0.00
A FLORIDA CORPORATION	3	\$1,370,041.91	0.4700	\$0.00
RPM MORTGAGE INC., A CALIFORNIA	1	\$180,186.48	0.05% 0	\$0.00
CORPORATION	1	Ψ100,100.40	0.03 /0 0	Ψ0.00
RUOFF MORTGAGE COMPANY				
INCORPORATED, AN INDIANA	1	\$200,093.99	0.06% 0	\$0.00
CORPORATION	1	Φ240.514.12	0.070(0	Φ0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$240,514.12	0.07% 0	
SAIL MORTGAGE CORP.	3	\$914,441.88	0.27% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,				
LLC, A DELAWARE LIMITED	2	\$721,448.43	0.21% 0	\$0.00
LIABILITY COMPANY				
SAN DIEGO FUNDING	1	\$368,718.44	0.11% 0	\$0.00
SANDY SPRING BANK	2	\$439,017.91	0.13% 0	\$0.00
SANDY SPRING BANK, A MARYLAND	1	\$213,833.67	0.06% 0	\$0.00
CORPORATION	1	\$213,833.07	0.00%	\$0.00
SCBT	1	\$413,247.25	0.12% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$198,458.33	0.06% 0	\$0.00
SIGNATURE MORTGAGE	5	\$1,509,254.56	0.44% 0	\$0.00
CORPORATION	3	\$1,507,254.50	0.44700	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$347,231.40	0.1% 0	\$0.00
INC		φ317,231.10	0.1 70 0	Ψ0.00
SILVERTON MORTGAGE SPECIALISTS,	1	\$197,311.50	0.06% 0	\$0.00
INC.		·		· ·
STIFEL BANK AND TRUST	1	\$251,265.58	0.07% 0	
SUBURBAN MORTGAGE INC	1	\$334,954.94	0.1% 0	
SUBURBAN MORTGAGE INC.	1	\$206,128.13	0.06% 0	
SUMMIT COMMUNITY BANK	1	\$252,090.16	0.07% 0	
SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.08% 0	
SURETY FINANCIAL SERVICES	1	\$351,413.43	0.1% 0	\$0.00
SURETY FINANCIAL SERVICES, A	1	\$622,688.66	0.18% 0	\$0.00
CALIFORNIA CORPORATION		. ,		· ·
THE ANDERSON FINANCIAL GROUP,	1	\$270,361.71	0.08% 0	\$0.00
INC., A CORPORATION	2	Φ.CO.Z. 7.1.2. 0.5	0.207.0	Φ0.00
THE BUSINESS BANK	3	\$687,712.85	0.2% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.1% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.49% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.08% 0	\$0.00

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.14%	\$0.00	
THE MORTGAGE FIRM, INC.	3	\$887,483.23	0.26%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.12%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$367,937.02	0.11%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.07%	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.08%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89	0.06%	0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP.	3	\$1,012,429.05	0.3%		
UNION BANK AND TRUST COMPANY	2	\$547,000.00	- 1	1	
UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.2%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.18%	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.54	0.07%	\$0.00	
VERITAS FUNDING, LLC	1	\$354,000.00	0.1%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.04	0.06%	\$0.00	
WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.3%	0 \$0.00	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.16%	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$258,831.41	0.08%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$215,029.18	0.06%	0 \$0.00	
WHIDBEY ISLAND BANK	4	\$960,359.62	0.28%	0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.18	0.32%	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.08%	0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.08%	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091.48	0.19% (\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07%	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05%	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09%	0.00	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06%	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.17%	\$0.00	

	Unavailable		\$12,472,632.37	3.56% 0	\$0.00
Total		1,132	\$342,381,834.62	100% 0	\$0.00
3138W0M48	JPMORGAN CHASE BANK, N.A.	66	·	97.79% 0	\$0.00
	Unavailable	1	\$280,494.39		\$0.00
Total		67	\$12,703,377.90	100% 0	\$0.00
212033/03/65	IDMOD CAN CHACE DANK NA	120	ф22. 402. сс2. 21	00.0207.0	Φ0.00
3138W0M55	JPMORGAN CHASE BANK, N.A.	130		98.82% 0	\$0.00
m 4 1	Unavailable	2			\$0.00
Total		132	\$23,772,426.31	100% 0	\$0.00
3138W0M63	JPMORGAN CHASE BANK, N.A.	8	\$1,978,361.98	100% 0	\$0.00
Total		8	\$1,978,361.98	100% 0	\$0.00
21203703471	TOMODICAN CHACE DANK NA	22	ф2 (21 507 07	1000	Φ0.00
3138W0M71	JPMORGAN CHASE BANK, N.A.	23		100% 0	
Total		23	\$3,621,597.07	100% 0	\$0.00
3138W0M89	JPMORGAN CHASE BANK, N.A.	58	\$9,444,163.28	100% 0	\$0.00
Total	of months in Control British in in	58			\$0.00
			47,911,910,110		7 3 3 3 3
3138W0M97	JPMORGAN CHASE BANK, N.A.	17	\$2,745,213.29	90.25% 0	\$0.00
	Unavailable	2			\$0.00
Total		19	\$3,041,717.29	100% 0	\$0.00
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$870,888.95	81.51% 0	\$0.00
Total		5	\$1,068,474.48	100% 0	\$0.00
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$164,308.73	2.47% 0	\$0.00
5136 W OWID2	CORPORATION	1	\$104,306.73	2.47700	φ0.00
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1			\$0.00
	USA, LLC		·		·
	JPMORGAN CHASE BANK, N.A.	29			\$0.00
	ON Q FINANCIAL, INC.	1	\$155,346.43		\$0.00
Total	Unavailable	8			\$0.00
Total		41	\$6,648,657.48	100% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	 	4.5	_	
3138W0MC0	CONSULTANTS, INC.,	1	\$86,255.09	0.3% 0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$94,186.60	0.33% 0	\$0.00
	COMPANY, AN OHIO CORPORATION	1	ψ/π,100.00	0.55 /0 0	Ψ0.00
	AMERICAN PACIFIC MORTGAGE		¢07.011.00	0.207	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3% 0	\$0.00
	COMORATION	1			

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	AMERIPRO FUNDING, INC.	1	\$97,585.25	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	256	\$25,242,667.26	87.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,133.92	0.3%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$103,559.85	0.36%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36%	0	\$0.00
RM	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%	0	\$0.00
	Unavailable	18	\$1,714,125.27	5.92%	0	\$0.00
Total		294	\$28,852,823.35	100%	-	
			,			
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00
CI CO CO D F2	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,300.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,089.06	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC.	1	\$45,083.48	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,719.31	0.15%	-	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	710	\$41,034,285.96	94.53%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%	0	\$0.00
	Unavailable	12	\$682,366.97	1.57%	0	\$0.00
Total		747	\$43,410,338.99	100%	0	\$0.00
	GOV D GT AD MODIFICA OF FINANCIAL				H	
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	Н	\$0.00
	JPMORGAN CHASE BANK, N.A.	20			-	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	-	\$0.00
	Unavailable	8	\$525,999.41	28.16%	-	\$0.00
Total		30	\$1,867,459.91	100%	0	\$0.00
212032/03/05	IDMODICANI CILIA CE DANIZINIA	4	¢020,044,00	77.000	Ω	¢0.00
3138W0MF3	JPMORGAN CHASE BANK, N.A. Unavailable	4	\$828,844.00		-	
Total	Unavanable	5	\$247,271.48 \$1,076,115.48		-	
Total		3	\$1,070,115.48	100%	V	\$0.00
3138W0MG1	JPMORGAN CHASE BANK, N.A.	5	\$1,132,618.18	100%	0	\$0.00
Total		5	\$1,132,618.18		-	\$0.00
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3138W0MH9	JPMORGAN CHASE BANK, N.A.	18	\$2,999,597.22	96.15%	0	\$0.00
	Unavailable	1	\$120,122.00		Ħ	\$0.00
Total		19	\$3,119,719.22	100%	0	\$0.00
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,400.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,993.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.45%	0	\$0.00
		1	\$119,984.61	0.37%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME				
	MORTGAGE SERVICES, A CORPORATION				
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$129,864.67	0.4% 0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$146,888.29	0.45% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,250.85	0.41% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$148,108.99	0.45%	\$0.00
	JPMORGAN CHASE BANK, N.A.	210	\$26,949,119.33	82.77% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.37%	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$119,492.14	0.37%	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.3% 0	\$0.00
	Unavailable	28	\$3,579,345.24	11% 0	\$0.00
Total		254	\$32,558,944.46	100% 0	\$0.00
3138W0MK2	JPMORGAN CHASE BANK, N.A.	21	\$1,422,609.51	90.87% 0	i i
	Unavailable	2	\$143,000.00		†
Total		23	\$1,565,609.51	100% 0	\$0.00
2120370341.0	IDMODCAN CHASE DANK NA	22	¢1.510.266.02	10007 0	\$0.00
3138W0ML0 Total	JPMORGAN CHASE BANK, N.A.	22 22	\$1,519,266.02 \$1,519,266.02	100% 0 100% 0	i i
Total		22	\$1,517,200.02	100 % 0	φυ.υυ
3138W0MM8	JPMORGAN CHASE BANK, N.A.	18	\$993,229.11	93.35% 0	\$0.00
2130 W 01411410	Unavailable	1	\$70,769.00	6.65% 0	
Total	e navanacio	19	\$1,063,998.11	100% 0	
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3138W0MN6	JPMORGAN CHASE BANK, N.A.	269	\$17,476,645.90	97.28% 0	\$0.00
	Unavailable	8	\$488,908.00	2.72% 0	\$0.00
Total		277	\$17,965,553.90	100% 0	\$0.00
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$7,056,461.07	92.09% 0	\$0.00
	Unavailable	5	\$513,434.00	6.7% 0	\$0.00
Total		80	\$7,662,730.31	100% 0	\$0.00

3138W0MQ9	JPMORGAN CHASE BANK, N.A.	116	\$6,787,405.47	84.81% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91% 0	\$0.00
	Unavailable	21	\$1,071,178.99	13.39% 0	\$0.00
Total		139	\$8,002,739.54	100% 0	\$0.00
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.82% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,164,790.43	88.89% 0	\$0.00
	Unavailable	2	\$177,571.53		
Total		26	\$2,435,322.11	100% 0	\$0.00
3138W0MS5	JPMORGAN CHASE BANK, N.A.	7	\$949,288.79		
	Unavailable	4	\$494,412.07	34.25% 0	
Total		11	\$1,443,700.86	100% 0	\$0.00
3138W0MT3	G & M WOLKENBERG, INC.	1	\$417,000.00	1.03% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$37,112,876.88	91.5% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.99% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.86% 0	\$0.00
	Unavailable	6	\$2,280,647.56	5.62% 0	\$0.00
Total		109	\$40,560,353.64	100% 0	\$0.00
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.90	5.02% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.16	6.95% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,750,120.21	64.31% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.29	4.86% 0	\$0.00
	Unavailable	3	\$806,362.42	18.86% 0	\$0.00
Total		18	\$4,276,376.98	100% 0	\$0.00
3138W0MV8	JPMORGAN CHASE BANK, N.A.	6	\$686,003.68	62.63% 0	\$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.95	11.59% 0	\$0.00
	Unavailable	2	\$282,366.10	25.78% 0	\$0.00
	Unavanable		·		i
Total	Unavanable	9	\$1,095,296.73		\$0.00
Total 3138W0MW6	JPMORGAN CHASE BANK, N.A.		\$1,095,296.73		

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Total		19	\$1,449,151.29	100% 0	\$0.00
3138W0MX4	AMEDIDDO ELINDING INC	1	\$283,216.06	4.34% 0	\$0.00
5136 W UNIA4	AMERIPRO FUNDING, INC. CARROLLTON BANK	1	\$198,872.07	3.05% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$198,872.07	2.96% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$195,096.90	2.90% 0	\$0.00
	CORPORATION	1	\$174,702.90	2.68% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$415,741.90	6.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,261,710.57	50.04% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$313,516.54	4.81% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.76	5.88% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.21	3.35% 0	\$0.00
	Unavailable	4	\$1,075,737.73	16.51% 0	\$0.00
Total		25	\$6,518,537.70	100% 0	\$0.00
3138W0MY2	DISCOVER HOME LOANS, INC.	1	\$160,563.11	6.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,738,237.85	69.68% 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.33	4.12% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.78	5.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.87	5.83% 0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.33	5.94% 0	\$0.00
	Unavailable	1	\$62,595.68	2.51% 0	\$0.00
Total		20	\$2,494,681.95	100% 0	\$0.00
3138W0MZ9	JPMORGAN CHASE BANK, N.A.	23	\$2,322,020.52	98.11% 0	\$0.00
5136 W 0WIZ)	Unavailable	1	\$44,644.67	1.89% 0	
Total	Unavanabic	24	\$2,366,665.19	100% 0	\$0.00
Total			Ψ2,500,005.17	100 / 0	ψο.σσ
3138W0N21	JPMORGAN CHASE BANK, N.A.	9	\$2,439,987.49	78.8% 0	\$0.00
5130 W 01121	MORTGAGE NETWORK INC.	1	\$290,789.01	9.39% 0	\$0.00
	Unavailable	2	\$365,743.09	11.81% 0	\$0.00
Total	o navi annao i	12	\$3,096,519.59	100% 0	\$0.00
			+0,0000,000		+ ****
3138W0N39	JPMORGAN CHASE BANK, N.A.	4	\$1,224,320.00	100% 0	\$0.00
Total		4	\$1,224,320.00	100% 0	\$0.00
		<u> </u>	. , -,		, 2022
3138W0N47	JPMORGAN CHASE BANK, N.A.	19	\$1,543,015.19	100% 0	\$0.00
Total	,	19	\$1,543,015.19	100% 0	\$0.00
3138W0N54	JPMORGAN CHASE BANK, N.A.	13	\$2,065,975.78	86.23% 0	\$0.00

	Unavailable	2	\$329,908.15	13.77% 0	\$0.00
Total		15	\$2,395,883.93	100% 0	\$0.00
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.94% 0	\$0.00
	BANK OF ENGLAND	1	\$95,589.59	0.82% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$89,600.00	0.76% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	108	\$10,526,589.47	89.85% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$98,626.79	0.84% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$87,000.00	0.74% 0	\$0.00
	NETWORK FUNDING, LP	1	\$99,581.04	0.85% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9% 0	\$0.00
	Unavailable	5	\$504,085.00	4.3% 0	\$0.00
Total		120	\$11,716,071.89	100% 0	\$0.00
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92	0.13% 0	\$0.00
	CENDERA FUNDING INC.	1	\$70,568.93	0.29% 0	\$0.00
	CENTRAL BANK AND TRUST CO.,KENTUCKY CORPORATION	1	\$74,682.59	0.3% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.25% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$80,657.20	0.33% 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$61,535.80	0.25% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$72,989.78	0.3% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,003.96	0.56% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	374	\$21,700,556.04	88.18% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$75,000.00	0.3% 0	\$0.00
	NETWORK FUNDING LP	1	\$36,592.89	0.15% 0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32% 0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85	0.34% 0	\$0.00
	PROSPERITY BANK	1	\$37,837.55	0.15% 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.25% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.31% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.28% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$60,736.58		1
	VICTORIAN FINANCE LLC	1	\$64,000.00		1
	WILLAMETTE VALLEY BANK DBA	1	\$65,327.94		1
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	BANK OF OREGON, A CORPORATION				1	
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00	0.29%	0	\$0.00
	Unavailable	19	\$1,214,160.72	4.92%	0	\$0.00
Total		418	\$24,608,795.96	100%	0	\$0.00
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3138W0N88	ASPIRE FINANCIAL, INC.	1	\$141,328.13	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$127,474.53	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	67	\$8,728,586.77	85.85%	_	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$135,944.19	1.34%	0	\$0.00
	Unavailable	5	\$632,295.14	6.22%	0	\$0.00
Total		78	\$10,167,771.70	100%	0	\$0.00
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,031,721.45	10.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.82%	0	\$0.00
	STERLING NATIONAL BANK	1	\$554,395.13	5.8%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$534,382.88	5.6%	0	\$0.00
	Unavailable	4	\$2,136,971.75	22.39%	0	\$0.00
Total		18	\$9,550,363.03	100%	0	\$0.00
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$179,468.78	12.96%	0	\$0.00

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	CORPORATION				
	JPMORGAN CHASE BANK, N.A.	5	\$1,000,863.24	72.25% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.79% 0	\$0.00
Total		7	\$1,385,294.29	100% 0	\$0.00
3138W0NB1	JPMORGAN CHASE BANK, N.A.	5	\$1,063,290.03	100% 0	\$0.00
Total		5	\$1,063,290.03	100% 0	
3138W0NC9	4TRUST MORTGAGE, INC.	1	\$213,855.47	16.96% 0	\$0.00
5156 (101(6)	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14		
	JPMORGAN CHASE BANK, N.A.	2	\$251,611.99	19.95% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.06% 0	\$0.00
Total		7	\$1,261,215.33	100% 0	\$0.00
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$286,800.00		
	AURORA MORTGAGE, LLC	1	\$370,321.44	0.74% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$342,900.00	0.69% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,400.00	0.63% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,258.63	0.83% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$266,000.00	0.53% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.8% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77% 0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$391,040.92	0.78% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,200.00	0.32% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	108	\$35,834,853.68	71.71% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$482,555.55	0.97% 0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.83% 0	\$0.00
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	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$331,405.47	0.66%	Λ	\$0.00
	CORPORATION	1	\$331,403.47	0.00%	۷	\$0.00
	PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.46%	o	\$0.00
	SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68%	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74%	0	\$0.00
	Unavailable	10	\$3,784,631.85	7.58%	0	\$0.00
Total		151	\$49,971,500.01	100%	0	\$0.00
3138W0NE5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,702,710.41	52.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.57%	0	\$0.00
	Unavailable	3	\$834,497.92	25.58%	0	\$0.00
Total		12	\$3,262,893.69	100%	0	\$0.00
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3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$726,777.74	49.73%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12	7.91%	0	\$0.00
Total		13	\$1,461,411.40	100%	0	\$0.00
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3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$225,000.00	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38%	0	\$0.00
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LIABILITY CO				
AVENUE MORTGAGE CORPORATION,	1	\$235,400.00	0.41% 0	\$0.00
AN ILLINOIS CORPORATION	1	·		
BOFI FEDERAL BANK BOSTON PRIVATE BANK AND TRUST	1	\$172,492.25	0.3% 0	\$0.00
COMPANY	1	\$328,000.00	0.56% 0	\$0.00
CAPSTAR LENDING, LLC.	1	\$354,200.00	0.61% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$571,622.46	0.98% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.65% 0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57% 0	\$0.00
DL EVANS BANK,	1	\$106,100.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.77% 0	\$0.00
FEARON FINANCIAL, LLC	2	\$377,732.19	0.65% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52% 0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12% 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72% 0	\$0.00
FIRST BANK	1	\$193,000.00	0.33% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.61% 0	\$0.00
FIRST NATIONAL BANK	1	\$142,155.15	0.24% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56% 0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$117,245.27	0.2% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,000.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$206,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$330,137.31	0.57% 0	\$0.00

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JPMORGAN CHASE BANK, N.A.	335	\$41,763,147.51	71.86% (\$0.00
MEGASTAR FINANCIAL CORP.	1	\$181,300.00	0.31%	\$0.00
MORTGAGE AMERICA, INC.	1	\$60,000.00	0.1%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$167,000.00	0.29%	\$0.00
MORTGAGE CAPITAL ASSOCIATES. INC.	1	\$140,000.00	0.24%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31% (\$0.00
MORTGAGE NETWORK INC.	1	\$311,000.00	0.54% (\$0.00
MORTGAGE NETWORK, INC.	1	\$368,000.00	0.63%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.62%	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$210,000.00	0.36%	\$0.00
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.33%	\$0.00
PERL MORTGAGE, INC	1	\$325,000.00	0.56%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.45%	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.57%	\$0.00
REGENCY MORTGAGE CORP.	1	\$301,796.17	0.52%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.19% (\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.34%	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41% (\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$310,456.90	0.53%	\$0.00
SCBT	1	\$289,500.00	0.5%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.24%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.16% (\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19%	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.32%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.36%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.71%	\$0.00

	Unavailable	6	\$1,096,629.13	1.89% 0	\$0.00
Total		410	\$58,119,368.09	100% 0	\$0.00
3138W0NJ4	JPMORGAN CHASE BANK, N.A.	112	\$7,164,215.29	93.33% 0	\$0.00
	Unavailable	8	\$512,348.00	6.67% 0	\$0.00
Total		120	\$7,676,563.29	100% 0	\$0.00
3138W0NK1	JPMORGAN CHASE BANK, N.A.	31	\$3,100,560.00	88.41% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52% 0	\$0.00
	Unavailable	3	\$318,007.00	9.07% 0	\$0.00
Total		35	\$3,506,934.23	100% 0	\$0.00
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$5,743,308.92	85.7% 0	\$0.00
	Unavailable	6	\$828,671.00	12.36% 0	\$0.00
Total		46	\$6,701,724.71	100% 0	\$0.00
3138W0NM7	JPMORGAN CHASE BANK, N.A.	66	\$3,846,886.16	96.19% 0	\$0.00
	Unavailable	3	\$152,267.00	3.81% 0	\$0.00
Total		69	\$3,999,153.16	100% 0	\$0.00
3138W0NN5	JPMORGAN CHASE BANK, N.A.	12	\$1,209,345.00	92.65% 0	\$0.00
	NTFN INC	1	\$96,000.00	7.35% 0	\$0.00
Total		13	\$1,305,345.00	100% 0	\$0.00
3138W0NP0	JPMORGAN CHASE BANK, N.A.	11	\$1,397,018.00	100% 0	\$0.00
Total		11	\$1,397,018.00	100% 0	\$0.00
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.55% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,617.55	0.47% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.59% 0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.43% 0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.68% 0	\$0.00
	BANK OF COLORADO	1	\$197,000.00	0.45% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.56% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,312.15	0.75% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.37% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.55% 0	\$0.00
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\$613,600.00

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\$0.00

DISCOVER HOME LOANS, INC., A

DELAWARE CORPORATION

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.63% 0	\$0.00
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.96% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	<u>=</u>	\$411,374.89		\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00		\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651.64	0.68% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.52% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$179,796.33	0.41% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$182,583.87	0.42% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	131	\$32,054,847.57	72.96% 0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$410,805.28	0.94% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$189,000.00	0.43% 0	\$0.00
	NFM, INC.	1	\$280,000.00	0.64% 0	\$0.00
	NJ LENDERS CORP.	1	\$277,795.17	0.63% 0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63% 0	\$0.00
	THE BUSINESS BANK	1	\$203,000.00		\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,883.26		\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.65% 0	\$0.00
	Unavailable	7	\$1,617,248.16		\$0.00
Total		176	\$43,936,118.15	100% 0	\$0.00
3138W0NS4	JPMORGAN CHASE BANK, N.A.	42	\$5,691,811.61	98.4% 0	\$0.00
	Unavailable	1	\$92,571.00		\$0.00
Total		43	, ,	100% 0	\$0.00
3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	1% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92% 0	\$0.00
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	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.95% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$142,716.86	1.03% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$244,529.47	1.77% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.97% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91% 0	\$0.00
	GROUP ONE MORTGAGE, INC.,	1	\$143,000.00	1.03% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$121,600.00	0.88%	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$11,336,484.75	81.91% 0	\$0.00
	KITSAP BANK	1	\$116,000.00	0.84% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.07% 0	\$0.00
	MORTGAGE 1 INC.	1	\$126,000.00	0.91% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,689.01	0.99% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$150,000.00	1.08% 0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.92% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.84% 0	\$0.00
Total		108	\$13,839,946.78	100% 0	\$0.00
3138W0NU9	JPMORGAN CHASE BANK, N.A.	6	\$1,204,315.23	100% 0	\$0.00
Total		6	\$1,204,315.23	100% 0	\$0.00
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	8.23% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$326,800.00	14.95% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,679,530.86	76.82% 0	\$0.00
Total		9	\$2,186,330.86	100% 0	\$0.00
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$5,133,787.24	95.64% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.48% 0	\$0.00
	Unavailable	1	\$73,268.00	1.37% 0	\$0.00
Total		73	\$5,367,702.77	100% 0	\$0.00
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.21% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,563.81	1.22% 0	\$0.00

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	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3% 0	\$0.00
	DISCOVER HOME LOANS, INC , A	1	\$105,867.08	1.3% 0	\$0.00
	DELAWARE CORPORATION	1	\$105,007.00	1.5 /6 0	φ0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$7,338,465.66	90.04% 0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26% 0	\$0.00
	Unavailable	1	\$103,869.00	1.28% 0	\$0.00
Total		85	\$8,150,165.82	100% 0	\$0.00
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$153,115.59	1.24% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28% 0	\$0.00
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3% 0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.33% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$10,101,426.84	82.03% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00	1.29% 0	\$0.00
	NJ LENDERS CORP.	1	\$149,737.37	1.22% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4% 0	\$0.00
	Unavailable	3	\$482,356.71	3.91% 0	\$0.00
Total		76	\$12,314,485.76	100% 0	\$0.00
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45% 0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.08%	\$0.00
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.23% 0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62%	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45%	\$0.00	
CROSS RIVER BANK	1	\$406,000.00	0.91% (\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32% (
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	1	\$223,680.00	0.5%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78%	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.86%	\$0.00	İ
F&M BANK	1	\$261,557.28	0.59% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8%	\$0.00	
FEARON FINANCIAL, LLC	2	\$716,000.00	1.61% (\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.98%	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6%	\$0.00	
FIRST BANK	1	\$97,000.00	0.22%	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55%	\$0.00	
FIRST COUNTY BANK	1	\$197,600.00	0.44% (\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32%		
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49% (\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83%		
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.45%	\$0.00	
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1% (\$0.00	
GUARANTEED RATE, INC.	1	\$400,000.00	0.9% (\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77%	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$398,184.24	0.89% (\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6%	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$249,250.00	0.56%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$125,000.00	0.28%	\$0.00	

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CORPORATION				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19% (\$0.00
IMORTGAGE.COM, INC.	1	\$237,818.72	0.53%	†
INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00		
JPMORGAN CHASE BANK, N.A.	64	\$19,546,118.51	43.87%	\$0.00
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.67%	1 1
MAGNOLIA STATE BANK,A CORPORATION	1	\$214,900.00		
MILLENIUM HOME MORTGAGE, LLC	1	\$297,000.00	0.67%	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$147,328.17	0.33%	†
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8%	
OMEGA FINANCIAL SERVICES, INC.	1	\$175,600.00	0.39% (\$0.00
PATRIOT COMMUNITY BANK	3	\$936,000.00	2.1%	\$0.00
PERL MORTGAGE, INC	1	\$374,392.73	0.84%	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$380,000.00	0.85%	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.35%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.17%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.39%	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.27%	\$0.00
SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176.77	0.65%	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	\$0.00
STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	\$0.00
THE BUSINESS BANK	1	\$152,305.48	0.34%	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.06	1.23%	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$382,000.00	0.86%	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.92%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.77%	\$0.00
Unavailable	4	\$1,223,361.00	2.77%	

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Total		151	\$44,557,385.14	100%	0	\$0.00
2120340520	THE HUNTINGTON NATIONAL DANK	1.77	¢1 (Q(QQ(15	1000	^	Φ0.00
3138W0P29	THE HUNTINGTON NATIONAL BANK	17 17	\$1,626,006.15	100% 100%	-	\$0.00
Total		1/	\$1,626,006.15	100%	U	\$0.00
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100%	0	\$0.00
Total		8	\$1,011,481.87	100%	0	\$0.00
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100%	Λ	\$0.00
Total	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100%	_	\$0.00
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3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.66	100%	0	\$0.00
Total		63	\$13,070,624.66	100%	0	\$0.00
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.00	100%	0	\$0.00
Total	THE HOLVINGTON WITHOWNE BANK	63	\$16,013,011.00	100%	_	\$0.00
			\$10,010,01100	10070	Ť	Ψ 0000
3138W0P78	THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.16	100%	0	\$0.00
Total		25	\$5,584,069.16	100%	0	\$0.00
				1001		+ 2 2 2
3138W0P86	THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.88	100%		\$0.00
Total		46	\$2,959,163.88	100%	U	\$0.00
3138W0P94	THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100%	0	\$0.00
Total		31	\$3,012,273.55	100%	_	\$0.00
3138W0PA1	JPMORGAN CHASE BANK, N.A.	4	\$1,196,446.23		_	\$0.00
	Unavailable	1	\$288,583.19		_	\$0.00
Total		5	\$1,485,029.42	100%	0	\$0.00
3138W0PB9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$4,394,659.65	56.8%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39%	0	\$0.00
	Unavailable	1	\$612,022.02	7.9%	0	\$0.00

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Total		19	\$7,737,204.12	100%	0	\$0.00
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,412.53	0.91%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$361,295.02	1.08%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70	1.17%		\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,635.76	0.58%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,801.18	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	0	\$0.00
	EAGLEBANK	1	\$298,830.42	0.89%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$358,514.88	1.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$394,262.19	1.17%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,412.64	0.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26	4.32%	0	\$0.00
	HEARTLAND BANK	1	\$294,460.44	0.88%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%		\$0.00
	IMORTGAGE.COM, INC.	1	\$126,453.92	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$12,703,896.75	37.8%	0	\$0.00

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LEGACY GROUP LENDING, INC. 1 \$416,221.10 1.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$224,551.83 0.67% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$354,322.88 1.05% 0 \$0.00 MORTGAGE FINANCIAL, INC. 1 \$390,783.95 1.16% 0 \$0.00 MYERS PARK MORTGAGE, INC. 1 \$231,741.31 0.69% 0 \$0.00 NU LENDERS CORP 1 \$404,227.52 1.2% 0 \$0.00 NOLA LENDING GROUP, LLC 1 \$271,491.94 0.81% 0 \$0.00 NVR MORTGAGE FINANCE INC. 1 \$332,390.94 0.99% 0 \$0.00 NVR MORTGAGE FINANCE INC. 1 \$416,187.91 1.24% 0 \$0.00 NVR MORTGAGE FINANCE INC. 1 \$416,187.91 1.24% 0 \$0.00 OPES ADVISORS, INC 1 \$332,390.94 0.99% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$404,227.32 1.2% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$404,217.28 1.2% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$404,217.28 1.2% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$462,804.44 1.38% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$462,804.44 1.38% 0 \$0.00 REAL ESTATE MORTGAGE COMPANY, 1 \$174,017.32 0.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$232,546.25 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$232,546.25 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$232,546.25 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$244,561.20 0.90% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 MESTSTAR MORTGAGE, INC. 1 \$401,295.25 1.19% 0 \$0.00 MESTSTAR MORTGAGE COMPANY 2 \$537,336.05 1.37% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$324,601.06 0.70% 0.00 AMERICAN SECURITY MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 CORPORATION 1 \$275,175.00 0.7% 0 \$0.00 AMERICANI A CALIFORNIA 1 \$219,630.49 0.56% 0 \$0.00 CORPORATION BANK &		LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24% 0	\$0.00
MEGASTAR FINANCIAL CORP		LEGACY GROUP LENDING, INC.	1	\$416,221.10		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. S354,322,88 1.05% \$0.00		LEGACY GROUP LENDING, INC.,	1	\$299,439.64	0.89% 0	\$0.00
INC.		MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67% 0	\$0.00
MYERS PARK MORTGAGE, INC.		· · · · · · · · · · · · · · · · · · ·	1	\$354,322.88	1.05% 0	\$0.00
NJ LENDERS CORP 1 \$404,227.52 1.2% 0 \$0.00		MORTGAGE FINANCIAL, INC.	1	\$390,783.95	1.16% 0	\$0.00
NOLA LENDING GROUP, LLC		MYERS PARK MORTGAGE, INC.	1	\$231,741.31	0.69% 0	\$0.00
NVR MORTGAGE FINANCE INC. 1 \$65,868.78 0.2% 0 \$0.00		NJ LENDERS CORP	1	\$404,227.52	1.2% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC. 1 \$416,187.91 1.24% 0 \$0.00 OPES ADVISORS, INC 1 \$332,390.94 0.99% 0 \$0.00 PATRIOT COMMUNITY BANK 1 \$404,211.28 1.2% 0 \$0.00 PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$266,511.65 0.79% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$462,804.44 1.38% 0 \$0.00 INC. SALEM FIVE MORTGAGE COMPANY, INC. 1 \$174,017.32 0.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, ILC., A FLORIDA LIMITED INFORMATION 1 \$232,546.25 0.69% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, ILC., A FLORIDA LIMITED INFORMATION 1 \$299,451.30 0.89% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$401,295.25 1.19% 0 \$0.00 Unavailable		NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81% 0	\$0.00
OPES ADVISORS, INC		NVR MORTGAGE FINANCE INC.	1	\$65,868.78	0.2% 0	\$0.00
PATRIOT COMMUNITY BANK		OMEGA FINANCIAL SERVICES, INC.	1	\$416,187.91	1.24% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$266,511.65 0.79% 0 \$0.00		OPES ADVISORS, INC	1	\$332,390.94	0.99% 0	\$0.00
CORPORATION 1 \$266,511.65 0.79% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$462,804.44 1.38% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, ILC, 1 \$174,017.32 0.52% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$162,701.87 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$232,546.25 0.69% 0 \$0.00 LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$299,451.30 0.89% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$401,295.25 1.19% 0 \$0.00 Unavailable 15 \$5,277,954.89 15,71% 0 \$0.00 Total 105 \$33,607,468.10 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$162,714.25 0.42% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$162,714.25 0.42% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$162,714.25 0.42% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$275,175.00 0.7% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$275,175.00 0.7% 0 \$0.00 AMERISAVE MORTGAGE 1 \$289,480.68 0.74% 0 \$0.00 AMERISAVE MORTGAGE 1 \$289,480.68 0.74% 0 \$0.00 CORPORATION 1 \$219,630.49 0.56% 0 \$0.00 CORPORATION 1 \$229,630.49 0.56% 0 \$0.00 CORPORATI		PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2% 0	\$0.00
INC. 2 \$462,804,44 1.38% 0 \$0.00			1	\$266,511.65	0.79% 0	\$0.00
LLC,			2	\$462,804.44	1.38% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 15 \$5,277,954.89 15.71% 0 \$0.00 Total 15 \$33,607,468.10 100% AFFILIATED MORTGAGE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN A CALIFORNIA CORPORATION AMERICAN H. A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, INC., CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$244,561.27 0.62% 0 \$0.00 \$0.00		·	1	\$174,017.32	0.52% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED 1 \$232,546.25 0.69% 0 \$0.00		STANDARD PACIFIC MORTGAGE, INC.	1	\$162,701.87	0.48% 0	\$0.00
MARYLAND CORPORATION 1 \$299,4\$1.30 0.89% 0 \$0.00		COMPANY, LLC, A FLORIDA LIMITED	1	\$232,546.25	0.69% 0	\$0.00
Unavailable 15		· · · · · · · · · · · · · · · · · · ·	1	\$299,451.30	0.89% 0	\$0.00
Total		WESTSTAR MORTGAGE, INC.	1	\$401,295.25	1.19% 0	\$0.00
3138W0PD5 AFFILIATED MORTGAGE COMPANY 2 \$537,336.05 1.37% 0 \$0.00		Unavailable	15	\$5,277,954.89	15.71% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORPORATION CORPORATION CORPORATION CORPORATION CAPGROW HOME MORTGAGE, LLC CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$162,714.25 0.42% 0 \$0.00 \$0.00	Total		105	\$33,607,468.10	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORPORATION CORPORATION CORPORATION CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$162,714.25 0.42% 0 \$0.00						
CORPORATION 1 \$162,714.25 0.42% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$344,881.30 0.88% 0 \$0.00 CORPORATION 1 \$275,175.00 0.7% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$275,175.00 0.7% 0 \$0.00 AMERISAVE MORTGAGE 1 \$289,480.68 0.74% 0 \$0.00 BARRINGTON BANK & TRUST 1 \$416,204.63 1.06% 0 \$0.00 COMPANY N.A., A NATIONAL BANK 1 \$416,204.63 1.06% 0 \$0.00 CORNERSTONE MORTGAGE, ILC 1 \$358,883.08 0.92% 0 \$0.00 CORPORATION 1 \$219,630.49 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$244,561.27 0.62% 0 \$0.00	3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37% 0	\$0.00
CORPORATION, AMERICASH, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORNERSTONE MORTGAGE, INC., CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$344,881.30 0.88% 0 \$0.00 \$0.00 \$0.00 \$0.00			1	\$162,714.25	0.42% 0	\$0.00
CORPORATION 1 \$275,175.00 0.7% 0 \$0.00 AMERISAVE MORTGAGE 1 \$289,480.68 0.74% 0 \$0.00 BARRINGTON BANK & TRUST			1	\$344,881.30	0.88% 0	\$0.00
CORPORATION 1 \$289,480.68 0.74% 0 \$0.00 BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK 1 \$416,204.63 1.06% 0 \$0.00 CAPGROW HOME MORTGAGE, LLC 1 \$358,883.08 0.92% 0 \$0.00 CORNERSTONE MORTGAGE, INC., CORPORATION 1 \$219,630.49 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$244,561.27 0.62% 0 \$0.00			1	\$275,175.00	0.7% 0	\$0.00
COMPANY N.A., A NATIONAL BANK CAPGROW HOME MORTGAGE, LLC CORNERSTONE MORTGAGE, INC., CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC. COMPANY N.A., A NATIONAL BANK 1 \$416,204.63 1.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$289,480.68	0.74% 0	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION 1 \$219,630.49 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$244,561.27 0.62% 0 \$0.00			1	\$416,204.63	1.06% 0	\$0.00
CORPORATION 1 \$219,630.49 0.56% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$244,561.27 0.62% 0 \$0.00		CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92% 0	\$0.00
GROUP, INC.			1	\$219,630.49	0.56% 0	\$0.00
1 \$314,447.78 0.8% 0 \$0.00			1	\$244,561.27	0.62% 0	\$0.00
			1	\$314,447.78	0.8% 0	\$0.00

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CROSSLINE CAPITAL, INC., A CORPORATION				
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.79%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44%	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.40	0.46% (\$0.00
ENVOY MORTGAGE LTD	1	\$274,486.34	0.7% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO,	1	\$408,351.76	1.04%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC.	1	\$272,910.41	0.7%	\$0.00
GUARANTEED RATE, INC.	2	\$534,232.96	1.36% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	
JPMORGAN CHASE BANK, N.A.	71	\$16,936,625.62	43.24% (\$0.00
KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.51% (\$0.00
LEADER BANK, N.A.	1	\$256,919.21	0.66% (\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1%	\$0.00
LEADER BANK, NA	1	\$364,318.23	0.93% (\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	\$0.00
LEGACY GROUP LENDING, INC.	1	\$397,442.80	1.01% (\$0.00
MNET MORTGAGE CORP.	1	\$416,314.57	1.06% (
MORTGAGE MASTER, INC.	1	\$299,485.19	0.76% (\$0.00
MORTGAGE NETWORK INC.	1	\$416,284.41	1.06% (\$0.00
NJ LENDERS CORP.	1	\$396,632.37	1.01%	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$149,613.90	0.38%	\$0.00
PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02	0.71%	\$0.00
R P FUNDING, INC	1	\$154,710.48	0.39% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88		

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	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$288,371.60	0.74% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$290,500.63	0.74% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.79% 0	\$0.00
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1% 0	\$0.00
	Unavailable	23	\$6,536,727.62	16.7% 0	\$0.00
Total		147	\$39,171,071.71	100% 0	\$0.00
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$300,000.00	8.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$988,000.00	27.6% 0	\$0.00
	LEADER BANK, NA	1	\$367,000.00	10.25% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.55% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19% 0	\$0.00
Total		11	\$3,579,222.00	100% 0	\$0.00
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14% 0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00	1.81% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.35% 0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.76% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14% 0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26	3.6%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00			
	GUARANTEED RATE, INC.	1	\$230,000.00	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,299,727.54	35.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$325,500.00	2.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.79%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$160,000.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.25%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$138,600.00	1.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.23%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.45%	0	\$0.00
	Unavailable	4	\$1,245,050.00	10.32%	0	\$0.00
Total		41	\$12,087,137.22	100%	0	\$0.00
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$335,930.00	13.77%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$280,000.00	11.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75%	0	\$0.00
	Unavailable	1	\$263,400.00		1	
Total		8	\$2,438,780.00	100%	0	\$0.00
3138W0PH6	CROSSLINE CAPITAL, INC.,	1	\$373,829.37			
	JPMORGAN CHASE BANK, N.A.	14	\$4,116,297.96	82.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$214,606.76	4.33%	0	\$0.00
	Unavailable	1	\$256,997.00		1	
Total		17	\$4,961,731.09	100%	0	\$0.00
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3138W0PJ2		1	\$331,488.83	0.64%	0	\$0.00

1ST PORTFOLIO LENDING CORPORATION				
A & N MORTGAGE SERVICES, INC.	1	\$416,314.56	0.81% 0	\$0.00
A+ MORTGAGE SERVICES, INC.	1	\$179,704.13	0.35% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	C. 4	\$893,955.23	1.73% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.01% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$416,329.27	0.81% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.49% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	, 1	\$334,509.88	0.65% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LL	C 2	\$538,650.94	1.05% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$221,635.09	0.43% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.37% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.81% 0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,582,281.91	3.07% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26	1.38% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49% 0	\$0.00
BANK OF ENGLAND,	1	\$233,692.82	0.45% 0	\$0.00
BELL STATE BANK & TRUST	1	\$29,809.80	0.06% 0	\$0.00
BERKSHIRE BANK	1	\$262,257.59	0.51% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,741.90	0.81% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5% 0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$205,919.88	0.4% 0	\$0.00
CORPORATE INVESTORS MORTGAG GROUP, INC., A CORPORATION	E 1	\$235,612.08	0.46% 0	\$0.00
CRESTLINE FUNDING CORPORATION	N 1	\$402,079.97	0.78% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$371,089.03	0.72% 0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.16%	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.98% (\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98	0.6%	\$0.00	
DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3%	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18	0.68%	\$0.00	
EAGLEBANK	1	\$264,591.98	0.51%	\$0.00	
EQUITY LOANS LLC	1	\$119,621.75	0.23%	\$0.00	
EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.56	0.31%	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.63%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.35%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.48%	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59%	\$0.00	
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.64%	\$0.00	
FIRST NATIONAL BANK	2	\$464,331.73	0.9% (\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.39% (\$0.00	
FIRST STATE BANK,	1	\$319,474.01	0.62%	\$0.00	
FIRSTRUST MORTGAGE, INC.	1	\$121,264.34	0.24%	\$0.00	
FM LENDING SERVICES LLC	1	\$279,549.63	0.54%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.11%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.05% (\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.46%	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48%	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$408,327.72	0.79% (\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,822.94	0.22%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,348.32	0.42%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.78%	\$0.00	

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HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.66%	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43%	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.35	0.21%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44	1.67%	0 \$0.00	
IMORTGAGE.COM, INC.	2	\$327,790.61	0.64%	0 \$0.00	
INLANTA MORTGAGE, INC.	2	\$526,166.44	1.02%	0 \$0.00	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57	0.33%	0 \$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	0 \$0.00	
INTERLINC MORTGAGE SERVICES LL	C 1	\$250,346.67	0.49%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	28	\$4,854,651.17	9.42%	0 \$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$211,673.59	0.41%	0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.56%	0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	, 1	\$155,743.58	0.3%	0 \$0.00	
MEGASTAR FINANCIAL CORP.	1	\$238,831.71	0.46%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	0 \$0.00	
MONARCH BANK, A CORPORATION	1	\$246,420.79	0.48%	0 \$0.00	
MORTGAGE NETWORK INC.	1	\$262,206.54	0.51%	0 \$0.00	
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%	0 \$0.00	
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%	0 \$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	0 \$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,604.50	0.13%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$283,104.78	0.55%	0 \$0.00	
NTFN, INC.	1	\$179,456.93	0.35%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.38%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$244,622.77	0.47%	0 \$0.00	

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PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45% (\$0.00
PEOPLES NATIONAL BANK	1	\$167,236.39	0.32%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.78	0.17%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.32%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.04%	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$350,423.05	0.68%	\$0.00
PULASKI BANK	1	\$270,924.41	0.53% (\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.51%	\$0.00
R P FUNDING, INC	1	\$107,595.41	0.21%	\$0.00
REGENCY MORTGAGE CORP.	1	\$158,744.26	0.31% (\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.54% (\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$624,037.70	1.21%	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.99% (\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.46%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$191,624.51	0.37% (\$0.00
SAIL MORTGAGE CORP.	1	\$107,837.34	0.21%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.24%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.91% (\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.29%	\$0.00
SIMONICH CORPORATION	1	\$624,515.61	1.21% (\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	\$0.00
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%	\$0.00
TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81% (\$0.00
V.I.P. MORTGAGE, INC.	1	\$399,370.49	0.77%	\$0.00
VANGUARD FUNDING LLC	1	\$362,652.57	0.7%	\$0.00
VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24% 0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$86,145.03	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,064.54	0.52% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.67% 0	\$0.00
	Unavailable	27	\$7,189,517.65	13.95% 0	\$0.00
Total		204	\$51,545,017.19	100% 0	\$0.00
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$294,504.52	11.42% 0	\$0.00
Total		7	\$2,579,496.46	100% 0	\$0.00
3138W0PL7	JPMORGAN CHASE BANK, N.A.	16	\$3,654,260.08	94.33% 0	\$0.00
5130 W 01 E7	Unavailable	1	\$219,694.00	11	\$0.00
Total	Chavanaoic	17	\$3,873,954.08		\$0.00
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.41% 0	\$0.00
5136 W 01 W13	JPMORGAN CHASE BANK, N.A.	8	\$1,452,344.77	70.89% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$316,373.26		\$0.00
	SENTE MORTGAGE, INC	1	\$46,337.50		\$0.00
Total	oblivib Morremed, nive	11	\$2,048,733.14	100% 0	\$0.00
3138W0PN3	JPMORGAN CHASE BANK, N.A.	9	\$1,354,294.06	100% 0	\$0.00
Total		9	\$1,354,294.06	100% 0	\$0.00
3138W0PP8	JPMORGAN CHASE BANK, N.A.	19	\$3,259,859.26	100% 0	\$0.00
Total	ST MOROTH CHAOL BANK, IV.A.	19	\$3,259,859.26	100% 0	\$0.00
3138W0PR4	JPMORGAN CHASE BANK, N.A.	47	\$6,728,551.54	98.38% 0	\$0.00
	Unavailable	1	\$110,722.06	1.62% 0	\$0.00
Total		48	\$6,839,273.60	100% 0	\$0.00
3138W0PS2	JPMORGAN CHASE BANK, N.A.	13	\$2,359,391.79	100% 0	\$0.00
Total		13	\$2,359,391.79	100% 0	\$0.00
3138W0PT0	JPMORGAN CHASE BANK, N.A.	33	\$4,893,897.40	100% 0	\$0.00
Total		33	\$4,893,897.40	100% 0	\$0.00

3138W0PU7	JPMORGAN CHASE BANK, N.A.	6	\$879,679.43	70.95%	0	\$0.00	
	Unavailable	1	\$360,229.00	29.05%	\neg	\$0.00	
Total		7	\$1,239,908.43	100%	0	\$0.00	
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,145.60	3.81%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$132,966.44	2.65%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42%	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	\$157,073.59	3.13%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,315,221.51	26.22%	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.09%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.87%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.91%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$153,826.08	3.07%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70	1.48%	0	\$0.00	
	Unavailable	6	\$1,656,389.03	33.04%	0	\$0.00	
Total		24	\$5,015,340.27	100%	0	\$0.00	
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.4%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.52%		\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$165,674.17	14.23%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$166,500.00	14.3%	_	\$0.00	
	NFM, INC.	1	\$158,602.10	13.62%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$190,500.00	16.37%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.43%	0	\$0.00	
Total		8	\$1,164,055.32	100%	0	\$0.00	
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$176,927.17	17.39%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89%		\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49	17.66%	\$0.00)
Total		6	\$1,017,557.39	100%	\$0.00)
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89			+
Total		23	\$1,278,370.89	100%	90.00	<u> </u>
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52	100% (0 \$0.00)
Total		39	\$4,943,404.52	100%		+
						<u> </u>
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100% (+
Total		11	\$1,151,974.23	100%	90.00	1
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100% (0 \$0.00)
Total		29	\$1,767,072.23	100%		
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00		<u> </u>	+
Total		7	\$2,094,437.00	100%	\$0.00	<u>)</u>
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC.	1	\$235,667.48	8.1% (0 \$0.00	+
5136W0339	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00			
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97% (0 \$0.00	,
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00			
	INFINITY HOME MORTGAGE CO., INC.	1	\$223,684.38	7.69% (\$0.00)
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79% (\$0.00)
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.74% (0 \$0.00)
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42% (0 \$0.00)
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79% (\$0.00)
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.21%	\$0.00)
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7% (\$0.00)
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97%	\$0.00)
Total		20	\$2,908,992.80	100%	\$0.00)
 	EADMEDONATIONAL DANIZOE				1	1
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00		· ·	
	GREENCHOICE BANK, FSB	1	\$97,300.00			_
	INDEPENDENT BANK	1	\$97,500.00			+
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.63%	0 \$0.00	<u> </u>

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.2% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.43% 0	\$0.00
	OZARK BANK	1	\$108,560.00	5.74% 0	\$0.00
	PREMIER BANK	1	\$101,600.00		1
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.56% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.51% 0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.44% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.85% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.98% 0	\$0.00
Total		21	\$1,889,976.77	100% 0	\$0.00
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40	9.27% 0	\$0.00
	BENCHMARK BANK	1	\$123,313.99		
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34		1
	EQUITY BANK	1	\$111,639.19	8.67% 0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$112,326.78	8.72% 0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.61% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.8% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.41% 0	\$0.00
Total		11	\$1,288,093.25	100% 0	\$0.00
3138W0S83	AMERICAN MIDWEST MORTGAGE				
3136 W 0363	CORPORATION	1	\$134,288.32	5.43% 0	\$0.00
	CORPORATION COMMUNITY MORTGAGE LLC	1	. ,		·
		1 1	\$134,288.32 \$137,250.00 \$135,350.30	5.55% 0	\$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES	1 1 1 1	\$137,250.00	5.55% 0 5.48% 0	\$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO	1 1 1 1 1	\$137,250.00 \$135,350.30	5.55% 0 5.48% 0 5.33% 0	\$0.00 \$0.00 \$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC	1 1 1 1 1 1	\$137,250.00 \$135,350.30 \$131,601.76	5.55% 0 5.48% 0 5.33% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC MENNA COMPANY	1 1 1 1 1 1 1	\$137,250.00 \$135,350.30 \$131,601.76 \$146,500.00	5.55% 0 5.48% 0 5.33% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC MENNA COMPANY PINE COUNTRY BANK	1 1 1 1 1 1 1 10	\$137,250.00 \$135,350.30 \$131,601.76 \$146,500.00 \$147,050.00	5.55% 0 5.48% 0 5.33% 0 5.93% 0 5.95% 0 5.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC MENNA COMPANY PINE COUNTRY BANK SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE	1 1 1 1 1 1	\$137,250.00 \$135,350.30 \$131,601.76 \$146,500.00 \$147,050.00 \$145,775.21	5.55% 0 5.48% 0 5.33% 0 5.93% 0 5.95% 0 5.95% 0 54.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC MENNA COMPANY PINE COUNTRY BANK SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION	1 1 1 1 1 1 10	\$137,250.00 \$135,350.30 \$131,601.76 \$146,500.00 \$147,050.00 \$145,775.21 \$1,350,875.00	5.55% 0 5.48% 0 5.33% 0 5.93% 0 5.95% 0 5.95% 0 54.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138W0S91	COMMUNITY MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC MENNA COMPANY PINE COUNTRY BANK SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION	1 1 1 1 1 1 10	\$137,250.00 \$135,350.30 \$131,601.76 \$146,500.00 \$147,050.00 \$145,775.21 \$1,350,875.00 \$142,500.00	5.55% 0 5.48% 0 5.33% 0 5.93% 0 5.95% 0 5.95% 0 5.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN MORTGAGE CORPORATION				
ANCHOR FUNDING CORPORATION	1	\$153,657.80	0.38% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.53% 0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.18% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.71% 0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.24% 0	\$0.00
CITIZENS BANK NA	1	\$388,500.00	0.95% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.69% 0	\$0.00
COLONIAL AMERICAN BANK	1	\$390,000.00	0.96% 0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.21% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.66% 0	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.48% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1% 0	\$0.00
EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.01% 0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.57% 0	\$0.00
FARMERS NATIONAL BANK	1	\$417,000.00	1.02% 0	\$0.00
FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.43% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.09	0.67% 0	\$0.00
FIRST BANK TEXAS	1	\$230,850.00	0.57% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.24% 0	\$0.00
FIRST STATE BANK	2	\$538,000.00	1.32% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.83% 0	\$0.00
GREENCHOICE BANK, FSB	1	\$230,000.00	0.56% 0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.58% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.8% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.34% 0	\$0.00
HOME TOWN MORTGAGE INC	1	\$343,900.00	0.84% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00	0.44% 0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	3	\$653,400.07	1.6% 0	\$0.00
JOHN ADAMS MORTGAGE CO.	1	\$204,249.30	0.5% 0	\$0.00

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\$287,456.73

\$0.00

KENILWORTH FINANCIAL INC

	KENILWORTH FINANCIAL INC	1	\$287,456.73	0.7%	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.63	0.43%	\$0.00	
	LEGACY BANK	1	\$168,528.49	0.41%	0 \$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$168,484.89	0.41%	0 \$0.00	
	MAIN STREET HOME LOANS	2	\$464,146.64	1.14%	0 \$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70	0.39%	\$0.00	
	NATIONS LENDING CORPORATION	3	\$666,735.80	1.63%	0 \$0.00	
	NORTHERN STATES FUNDING GROUP INC.	1	\$194,699.76		· 1	
	NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.79%	0 \$0.00	
	OZARK BANK	1	\$161,739.43	0.4%	1 1	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,629.82			
	PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.53%	0 \$0.00	
	POINT BANK	1	\$229,600.00		1 1	
	PREMIER BANK	3	\$721,753.65	1.77%	0 \$0.00	
	PREMIER COMMERCIAL BANK	4	\$916,956.68	2.25%	0 \$0.00	
	PRIME MORTGAGE LENDING INC.	1	\$163,462.18	0.4%	0 \$0.00	
	PRIORITY MORTGAGE CORPORATION	2	\$641,645.90	1.57%	0 \$0.00	
	REGENT FINANCIAL GROUP INC	4	\$1,030,070.00	2.52%	0 \$0.00	
	RELIANCE BANK	2	\$513,855.70	1.26%	\$0.00	
	RUOFF HOME MORTGAGE	1	\$228,390.00	0.56%	0 \$0.00	
	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.46%	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.22%	\$0.00	
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.19%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.00	32.22%	\$0.00	
	THE EQUITABLE BANK, SSB	3	\$808,263.63	1.98%		
	THE FIRST BEXLEY BANK	1	\$307,000.00	0.75%	0 \$0.00	
	TRADITION MORTGAGE. LLC	3	\$685,079.02	1.68%	0 \$0.00	
	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.08%	0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.59%	\$0.00	
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.11%	0 \$0.00	
	US HOME MORTGAGE, INC	2	\$595,477.50	1.48%	0 \$0.00	
Total		161	\$40,814,861.18	100%	0 \$0.00	
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$328,850.00	22.74%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$664,670.00	45.97%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$452,500.00	31.29%	0 \$0.00	

Total		16	\$1,446,020.00	100%	\$0.00	
3138W0TB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100%	\$0.00	
Total		16	\$1,098,561.22	100%	\$0.00	
3138W0TC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100%	\$0.00	
Total		12	\$1,207,708.00	100%	\$0.00	
3138W0TD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.25	100%	\$0.00	
Total		15	\$3,138,699.25	100%	\$0.00	
3138W0TE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100%	\$0.00	
Total		15	\$3,071,862.78	100%	\$0.00	
3138W0U23	CITIBANK,N.A. Unavailable	7 8	\$1,134,071.92 \$1,299,396.15	46.6% (53.4% (1	
Total	Chavanaoic	15	\$2,433,468.07	100%		
3138W0U31	CITIBANK,N.A.	23	\$6,115,592.44			
Total	Unavailable	8 31	\$2,396,229.59 \$8,511,822.03	28.15% (100% (1 1	
3138W0U49	CITIBANK,N.A.	102	\$26,811,487.43	68.63% (\$0.00	
	Unavailable	43	\$12,257,322.77	31.37%	\$0.00	
Total		145	\$39,068,810.20	100%	\$0.00	
3138W0U56	CITIBANK,N.A. Unavailable	3	\$468,441.04 \$635,781.92	42.42% (57.58% (
Total	Onavanable	7	\$1,104,222.96		1 1	
3138W0U64	CITIBANK,N.A.	60	\$16,078,518.51	68.92% (\$0.00	
	MORTGAGE MASTER, INC. Unavailable	2 19	\$670,088.64 \$6,580,767.87	2.87% (28.21% (
Total	Onavanaoic	81	\$23,329,375.02	100%		
3138W0U72	CITIBANK,N.A.	18	\$4,121,863.72	60.57%	\$0.00	
Total	Unavailable	12 30	\$2,682,741.60 \$6,804,605.32	39.43% (1	
			,			
3138W0U80	CITIBANK,N.A. Unavailable	8	\$824,081.00 \$2,113,032.06		†	
Total		11	\$2,937,113.06		†	

3138W0UK3	CITIBANK,N.A.	29	\$3,399,819.05		\$0.00
	TERRACE MORTGAGE COMPANY	1	\$119,492.14		\$0.00
	Unavailable	23	\$2,695,219.19		\$0.00
Total		53	\$6,214,530.38	100% 0	\$0.00
3138W0UL1	CITIBANK,N.A.	39	\$5,224,841.57	62.63% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.5% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.55% 0	\$0.00
	Unavailable	21	\$2,862,521.35	34.32% 0	\$0.00
Total		62	\$8,342,290.39	100% 0	\$0.00
3138W0UM9	CITIBANK,N.A.	4	\$698,567.22	48.61% 0	\$0.00
3130 W 0CW1	Unavailable	4	\$738,558.24		\$0.00
Total	Chavanaole	8	\$1,437,125.46		\$0.00
3138W0UN7	CITIBANK,N.A.	12	\$1,754,228.08	61.03% 0	\$0.00
	Unavailable	7	\$1,119,922.22	38.97% 0	\$0.00
Total		19	\$2,874,150.30	100% 0	\$0.00
3138W0UP2	CITIBANK,N.A.	5	\$451,928.35	34.76% 0	\$0.00
	Unavailable	6	\$848,061.09		\$0.00
Total		11	\$1,299,989.44	100% 0	\$0.00
				0.770/0	40.00
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.72	0.55% 0	\$0.00
	CITIBANK,N.A.	307	\$39,080,311.80	77.6% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$216,741.21	0.43% 0	\$0.00
	JMAC LENDING, INC.	10	. , ,		\$0.00
	MORTGAGE MASTER, INC.	1	\$224,351.34	0.45% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.14		\$0.00
	STEWARD INVESTMENTS INC.	1	\$231,331.16		\$0.00
	TERRACE MORTGAGE COMPANY	1	\$290,149.39	0.58% 0	\$0.00
	Unavailable	42	\$7,050,684.66		\$0.00
Total		367	\$50,362,693.87	100% 0	\$0.00
3138W0UR8	CITIBANK,N.A.	4	\$420,039.13	36.25% 0	\$0.00
5130 W OCKO	Unavailable	4	\$738,576.74		\$0.00
Total	Chavanaole	8	\$1,158,615.87	100% 0	\$0.00
3138W0US6	CITIBANK,N.A.	27	\$1,836,701.88	80.05% 0	\$0.00
	Unavailable	6	\$457,691.47	19.95% 0	\$0.00
Total		33	\$2,294,393.35	100% 0	\$0.00

3138W0UT4	CITIBANK,N.A.	17	\$3,882,732.33	61.71% 0	\$0.00
	Unavailable	11	\$2,409,635.20	38.29% 0	\$0.00
Total		28	\$6,292,367.53	100% 0	\$0.00
3138W0UU1	CITIBANK,N.A.	32	\$3,114,095.58	83.85% 0	\$0.00
	Unavailable	6	\$599,961.89	16.15% 0	\$0.00
Total		38	\$3,714,057.47	100% 0	\$0.00
3138W0UV9	CITIBANK,N.A.	18	\$4,893,493.20	62.36% 0	\$0.00
	Unavailable	10	\$2,953,349.62	37.64% 0	\$0.00
Total		28	\$7,846,842.82	100% 0	\$0.00
3138W0UW7	CITIBANK,N.A.	35	\$8,563,807.13	72.03% 0	\$0.00
	Unavailable	12	\$3,325,900.20	27.97% 0	\$0.00
Total		47	\$11,889,707.33	100% 0	\$0.00
3138W0UX5	CITIBANK,N.A.	22	\$2,594,401.59	76.01% 0	\$0.00
	Unavailable	7	\$818,789.99	23.99% 0	\$0.00
Total		29	\$3,413,191.58	100% 0	\$0.00
3138W0UY3	CITIBANK,N.A.	38	\$5,266,645.92	80.62% 0	\$0.00
	Unavailable	9	\$1,266,372.44	19.38% 0	\$0.00
Total		47	\$6,533,018.36	100% 0	\$0.00
3138W0UZ0	CITIBANK,N.A.	77	\$17,945,855.83	70.02% 0	\$0.00
	Unavailable	34	\$7,682,020.80	29.98% 0	\$0.00
Total		111	\$25,627,876.63	100% 0	\$0.00
3138W0VA4	CITIBANK,N.A.	16	\$1,328,634.75	77.82% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$173,132.00	10.14% 0	\$0.00
	Unavailable	2	\$205,493.14	12.04% 0	\$0.00
Total		20	\$1,707,259.89	100% 0	\$0.00
3138W0VB2	CITIBANK,N.A.	14	\$1,852,778.44	88.63% 0	\$0.00
	Unavailable	2	\$237,634.58	11.37% 0	\$0.00
Total		16	\$2,090,413.02	100% 0	\$0.00
3138W0VD8	BEXIL AMERICAN MORTGAGE INC.	1	\$470,512.19	2.26% 0	\$0.00
	CITIBANK,N.A.	27	\$14,562,044.23	69.97% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$612,056.18	2.94% 0	\$0.00
<u> </u>	CORPORATION				·
	TOTAL MORTGAGE SERVICES, L.L.C.	3			1
	Unavailable	7		16.61% 0	
Total		39	\$20,811,325.81	100% 0	\$0.00
		1			

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3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.93% 0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.84% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$599,500.00	1.76% 0	\$0.00
	CITIBANK,N.A.	73	\$13,868,730.00	40.73% 0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.52% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$470,504.45	1.38% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350.00	0.34% 0	\$0.00
	JMAC LENDING, INC.	9	\$3,047,300.00	8.95% 0	\$0.00
	MLD MORTGAGE INC.	5	\$1,513,100.00	4.44% 0	\$0.00
	MORTGAGE MASTER, INC.	25	\$6,635,190.98	19.49% 0	\$0.00
	NFM, INC.	2	\$366,711.21	1.08% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038.77	1.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.61% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	0.48% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6% 0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.02% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$537,000.00	1.58% 0	\$0.00
	WALL FINANCIAL INC.	1	\$199,083.09	0.58% 0	\$0.00
	Unavailable	6	\$1,763,998.85	5.2% 0	\$0.00
Total		149	\$34,046,287.24	100% 0	\$0.00
3138W0VF3	CITIBANK,N.A.	11	\$2,168,068.84	44.72% 0	\$0.00
	Unavailable	11	\$2,680,553.00	55.28% 0	\$0.00
Total		22	\$4,848,621.84	100% 0	\$0.00
3138W0VG1					
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.76% 0	\$0.00
		1	\$179,500.00 \$219,040.38	0.76% 0 0.93% 0	•
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE,		. ,		\$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC.	1	\$219,040.38	0.93% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION	1	\$219,040.38 \$316,000.00	0.93% 0 1.34% 0	\$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE	1 1 1	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00	0.93% 0 1.34% 0 0.72% 0	\$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC.	1 1 1 2	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00	0.93% 0 1.34% 0 0.72% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.	1 1 1 2 56	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00 \$12,941,049.78	0.93% 0 1.34% 0 0.72% 0 1.9% 0 54.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL	1 1 2 56 1	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00 \$12,941,049.78 \$415,162.77	0.93% 0 1.34% 0 0.72% 0 1.9% 0 54.98% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC	1 1 1 2 56 1 2	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00 \$12,941,049.78 \$415,162.77 \$599,300.00	0.93% 0 1.34% 0 0.72% 0 1.9% 0 54.98% 0 1.76% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. ANCHOR FUNDING CORPORATION CBC NATIONAL BANK (GA) CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	1 1 2 56 1 2	\$219,040.38 \$316,000.00 \$169,649.25 \$447,000.00 \$12,941,049.78 \$415,162.77 \$599,300.00 \$900,001.31	0.93% 0 1.34% 0 0.72% 0 1.9% 0 54.98% 0 1.76% 0 2.55% 0 3.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.98%	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$232,200.00	0.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.86% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$276,611.14	1.18% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$225,999.88	0.96% 0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.41% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,890.00	0.65% 0	\$0.00
	Unavailable	12	\$2,614,680.44	11.1% 0	\$0.00
Total		96	\$23,538,168.97	100% 0	\$0.00
3138W0X20	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$222,065.03	2.24% 0	\$0.00
	"HOME FUNDING CORP., A NEVADA CORP. "	1	\$241,635.51	2.43% 0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98	3.49% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,887.50	2.17% 0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351.34	2.16% 0	\$0.00
	CENTRAL BANK	1	\$258,544.53	2.6% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$266,448.09	2.68% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.33% 0	\$0.00
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.31% 0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.81% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,721.37	1.86% 0	\$0.00
	LPMC, LLC	1	\$194,706.31	1.96% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$212,736.13	2.14% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$261,605.39	2.63% 0	\$0.00
	PEOPLES BANK	3	\$737,494.30	7.43% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19	2.22% 0	\$0.00
	U.S. BANK N.A.	5	\$1,572,209.52	15.83% 0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39	2.28% 0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$314,725.26	3.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06	7.95% 0	\$0.00
	Unavailable	8	\$2,313,439.57	23.31% 0	\$0.00
Total		37	\$9,931,817.61	100% 0	\$0.00

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3138W0X38	"UNION SAVINGS BANK, AN OHIO CORP. "	1	\$198,207.57	5.14% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.92% 0	\$0.00
	CENTRAL BANK	1	\$215,674.67	5.59% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$245,088.45	6.35% 0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$222,264.73	5.76% 0	\$0.00
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35	7.67% 0	\$0.00
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.04% 0	\$0.00
	PEOPLES BANK	2	\$428,971.82	11.12% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$398,598.43	10.33% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$222,464.43	5.76% 0	\$0.00
	U.S. BANK N.A.	1	\$222,500.00	5.77% 0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.21	7.5% 0	\$0.00
	Unavailable	2	\$465,127.76	12.05% 0	\$0.00
Total		15	\$3,858,937.14	100% 0	\$0.00
			·		
3138W0X46	"DISCOVER HOME LOANS, INC. A DELAWARE CORP. "	1	\$298,388.33	4.48% 0	\$0.00
	CITYWIDE HOME LOANS, INC.	1	\$225,118.76	3.38% 0	\$0.00
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	4.04% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$319,055.63	4.79% 0	\$0.00
	IMORTGAGE.COM INC	1	\$262,356.08	3.94% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$320,540.50	4.81% 0	\$0.00
	MDE HOME LOANS, LLC	1	\$316,043.61	4.75% 0	\$0.00
	MORTGAGE MASTER INC	1	\$204,506.34	3.07% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,647.56	3.51% 0	\$0.00
	NEW WEST LENDING INC	1	\$177,249.91	2.66% 0	\$0.00
	PEOPLES BANK	3	\$687,539.91	10.32% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64	5.56% 0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$210,203.40	3.16% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.52% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.59% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.1% 0	\$0.00
	U.S. BANK N.A.	6	\$1,648,012.09	24.74% 0	\$0.00
	Unavailable	2	\$437,641.55	6.58% 0	\$0.00
Total		26	\$6,660,512.98	100% 0	\$0.00
2420777277				0.00	**
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.73	2.93% 0	
	AMERIS BANK	1	\$199,704.48	2.87% 0	\$0.00

	CFS MORTGAGE CORP	1	\$235,512.19	3.38% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.36	2.99% 0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$238,777.41	3.43% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44	5.05% 0	\$0.00
	PEOPLES BANK	6	\$1,540,221.91	22.12% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$193,707.40	2.78% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.78% 0	\$0.00
	U.S. BANK N.A.	2	\$622,150.50	8.93% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$350,455.00	5.03% 0	\$0.00
	Unavailable	11	\$2,626,256.47	37.71% 0	\$0.00
Total		28	\$6,964,243.70	100% 0	\$0.00
3138W0X61	"A & N MORTGAGE SERVICES, INC."	1	\$386,000.00	0.4% 0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC"	1	\$207,512.70	0.21% 0	\$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	3	\$645,813.28	0.67% 0	\$0.00
	"ALERUS FINANCIAL, N.A."	6	\$1,714,539.34	1.77% 0	\$0.00
	"AMERICA'S MORTGAGE, LLC"	3	\$872,576.00	0.9% 0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$303,642.74	0.31% 0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$456,105.55	0.47%	\$0.00
	"AMERICAN LENDING NETWORK, INC."	2	\$586,296.27	0.61% 0	\$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$275,522.83	0.28% 0	\$0.00
	"ASSURED MORTGAGE, INC."	1	\$248,887.50	0.26% 0	\$0.00
	"AXIOM FINANCIAL, INC."	1	\$194,829.13	0.2% 0	\$0.00
	"BANK OF MANHATTAN, N.A."	1	\$485,588.22	0.5% 0	\$0.00
	"CAPITAL BANK, NA "	1	\$588,167.74	0.61% 0	\$0.00
	"CHICAGO FINANCIAL SERVICES, INC	1	\$207,074.39	0.21% 0	\$0.00
	"COMMUNITY MORTGAGE, LLC"	1	\$219,518.77	0.23% 0	\$0.00
	"EMC HOLDINGS, LLC "	1	\$287,664.17	0.3% 0	\$0.00
	"F&M BANK, A BANKING CORPORATION "	1	\$398,219.99	0.41% 0	\$0.00
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$182,185.65	0.19% 0	\$0.00
	"FIRST HERITAGE MORTGAGE, LLC"	1	\$332,264.81	0.34% 0	\$0.00
	"GATEWAY BANK MORTGAGE, INC."	2	\$627,196.48	0.65% 0	\$0.00
	"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. "	1	\$247,686.56	0.26% 0	\$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$203,642.00	0.21% 0	\$0.00
	"KENILWORTH FINANCIAL, INC."	2	\$589,847.81	0.61% 0	\$0.00

"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$358,397.99	0.37%	0	\$0.00
"MAIN BANK DBA AMERIPLEX MTG, A DIVISION"	1	\$175,216.80	0.18%	0	\$0.00
"MAIN STREET HOME LOANS, LLC"	1	\$222,007.65	0.23%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC."	3	\$826,628.26	0.86%	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$323,795.66	0.33%	0	\$0.00
"MORTGAGE EXPRESS, LLC."	4	\$819,286.21	0.85%	0	\$0.00
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$184,176.75	0.19%	0	\$0.00
"MORTGAGE TRUST, INC."	1	\$243,849.32	0.25%	0	\$0.00
"MORTGAGES UNLIMITED, INC."	2	\$392,943.58	0.41%	0	\$0.00
"RPM MORTGAGE, INC."	3	\$1,653,236.01	1.71%	0	\$0.00
"RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION "	1	\$181,198.14	0.19%	0	\$0.00
"SCBT, NATIONAL ASSOCIATION"	3	\$867,210.50	0.9%	0	\$0.00
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$709,999.37	0.73%	0	\$0.00
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$266,546.64	0.28%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$271,785.14	0.28%	0	\$0.00
"STANDARD PACIFIC MORTGAGE, INC	1	\$210,110.94	0.22%	0	\$0.00
"TEXAS LOANS STAR, INC."	1	\$350,300.00	0.36%	0	\$0.00
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$415,144.34	0.43%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$249,000.00	0.26%	0	\$0.00
ALPINE BANK	1	\$619,926.35	0.64%	0	\$0.00
AMERICAN BANK NA	1	\$253,257.96	0.26%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$375,214.45	0.39%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$374,326.80	0.39%	0	\$0.00
AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.24	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.01	0.39%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.00	0.19%	0	\$0.00
BANKLIBERTY	1	\$248,000.00	0.26%	0	\$0.00
BANKPLUS	1	\$413,284.25	0.43%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.46	0.51%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$270,000.00	0.28%	0	\$0.00
BROOKLINE BANK	2	\$387,169.38	0.4%		\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426.46	0.61%		\$0.00

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CFS MORTGAGE CORP	1	\$356,000.00	0.37% 0	\$0.00
CITIZENS BANK	1	\$260,000.00	0.27% 0	\$0.00
CITYWIDE BANKS	1	\$247,891.94	0.26% 0	\$0.00
COLONIAL MORTGAGE SERVICE	1	\$174,313.38	0.18% 0	\$0.00
COMPANY OF AMERICA		·		·
COMMERCIAL BANK	1	\$229,853.44	0.24% 0	· ·
COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.29	0.47% 0	
COMMUNITY CHOICE CREDIT UNION	1	\$415,144.34	0.43% 0	
COMMUNITY FIRST BANK	1	\$187,500.00	0.19% 0	
CONSUMERS MORTGAGE CORP	1	\$190,150.05	0.2% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.79	0.54% 0	·
DISCOVER HOME LOANS INC	2	\$487,520.83	0.5% 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.21% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.27% 0	\$0.00
FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.57% 0	\$0.00
FFC MORTGAGE CORPORATION	2	\$518,183.76	0.54% 0	\$0.00
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.25% 0	\$0.00
FIRST BANK	1	\$332,807.79	0.34% 0	\$0.00
FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.3% 0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.28% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.43% 0	\$0.00
FIRST SECURITY BANK	1	\$248,887.50	0.26% 0	\$0.00
FIRST UNITED BANK	1	\$345,779.39	0.36% 0	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.43% 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.19% 0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.25% 0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.29% 0	
GOLD COAST BANK	2	\$561,575.48	0.58% 0	\$0.00
GOLD STAR MORTGAGE	1	\$185,845.75	0.19% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP CORP	1	\$568,735.30	0.59% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION	1	\$332,513.69	0.34% 0	
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.86% 0	\$0.00

HOMESERVICES LENDING LLC	2	\$409,973.96	0.42% 0	\$0.00
INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.4% 0	\$0.00
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.19% 0	\$0.00
INVESTAR BANK	1	\$258,096.33	0.27% 0	\$0.00
KANSAS STATE BANK OF	1	¢100 154 50	0.207.0	00.00
MANHATTAN	1	\$189,154.50	0.2% 0	\$0.00
KANSAS STATE BANK OF	1	\$365,864.62	0.38% 0	\$0.00
MANHATTAN A KANSAS CORP	1	\$303,804.02	0.38%0	\$0.00
KEYSTONE BANK	1	\$396,228.89	0.41% 0	\$0.00
LEGENDS BANK	1	\$292,691.69	0.3% 0	\$0.00
LRS FINANCIAL NETWORK INC DBA	1	\$289,046.11	0.3% 0	\$0.00
HNB MORTGAGE		Ψ207,0 10.11	0.5 70 0	Ψ0.00
MCJAB INC. DBA FIRST CALIFORNIA	2	\$1,072,398.16	1.11% 0	\$0.00
FUNDING				·
MID AMERICA BANK	2	\$448,993.03	0.46% 0	\$0.00
MIDFIRST BANK A FEDERAL SAVING	3S 1	\$242,914.19	0.25% 0	\$0.00
ASSN	1	·	0.20%	Φ0.00
MONARCH BANK A CORP	1	\$280,745.10	0.29% 0	\$0.00
MONUMENT BANK	1	\$408,175.49	0.42% 0	\$0.00
MOUNTAIN WEST BANK	1	\$359,990.87	0.37% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.31% 0	\$0.00
NEW AMERICA FINANCIAL	1	\$259,838.55	0.27% 0	\$0.00
CORPORATION		·		
NORTH AMERICAN BANKING	1	\$394,237.79	0.41% 0	\$0.00
COMPANY NOTHINACLE HOME SECURITIES CO.	DD 1	¢225 000 04	0.220/.0	\$0.00
NOTHNAGLE HOME SECURITIES CO	KP I	\$225,989.84	0.23% 0	\$0.00
OAKTREE FUNDING CORP OLD FLORIDA NATIONAL BANK	1	\$182,185.65	0.19% 0 0.36% 0	\$0.00
	1	\$346,881.25	11	\$0.00
PARK BANK	1	\$295,081.01	0.31% 0	\$0.00
PATRIOT BANK	2	\$511,778.08	0.53% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCE	.5 1	\$220,633.39	0.23% 0	\$0.00
INS OHIO CORP PEOPLES BANK	2	\$427,200,20	0.44% 0	\$0.00
PHH HOME LOANS LLC KBA SUNBEI		\$427,299.20	0.44%	\$0.00
LENDING	1	\$271,785.15	$0.28\% \ 0$	\$0.00
PINNACLE BANK - AZ	1	\$415,144.34	0.43% 0	\$0.00
	1	\$186,068.29	0.43% 0	\$0.00
PINNACLE BANK - LINCOLN PROSPERITY MORTGAGE CO	1	\$237,861.42	0.19% 0	\$0.00
	1		11	
PULASKI BANK REPUBLIC STATE MORTGAGE CO A	1	\$186,054.78	0.19% 0	\$0.00
TEXAS CORP	1	\$203,589.97	0.21% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING				
INC	1	\$227,781.84	0.24% 0	\$0.00
RIVER VALLEY BANCORP	1	\$365,410.65	0.38% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$177,912.68	0.38%0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55	0.13% 0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.23% 0	\$0.00
PHARE FLUS FEDERAL DAIN	1	φ191,122.31	0.2%	φυ.υυ

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	SHEA MORTGAGE INC	1	\$612,263.24	0.63% 0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.32% 0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.28% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$597,616.63	0.62% 0	\$0.00
	THE NATIONAL BANK	3	\$886,735.02	0.92% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2			\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.22% 0	\$0.00
	U.S. BANK N.A.	128	\$36,300,558.90	37.55% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$247,533.55	0.26% 0	\$0.00
	Unavailable	33	\$9,110,303.94	9.39% 0	\$0.00
Total		342	\$96,677,013.62	100% 0	\$0.00
3138W0X79	"ACCESS CAPITAL FUNDING, LLC"	1	\$173,623.91	1.3% 0	\$0.00
	"AMERICA'S MORTGAGE, LLC"	1	\$159,288.00	1.19% 0	\$0.00
	"ARLINGTON BANK, THE"	1	\$157,789.74	1.18% 0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$174,126.43	1.3% 0	\$0.00
	"BRYANT MORTGAGE COMPANY, INC"	1	\$152,319.15	1.14% 0	\$0.00
	"FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$151,931.02	1.13% 0	\$0.00
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$171,234.60	1.28% 0	\$0.00
	"HURON VALLEY FINANCIAL, INC."	1	\$169,840.83	1.27% 0	\$0.00
	"LEGACY GROUP LENDING, INC."	1	\$167,765.01	1.25% 0	\$0.00
	"MILEND, INC."	1	\$160,510.86	1.2% 0	\$0.00
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$171,234.61	1.28% 0	\$0.00
	"SCBT, NATIONAL ASSOCIATION"	1	\$174,221.24	1.3% 0	\$0.00
	"SEATTLE PACIFIC MORTGAGE, INC."	1	\$169,243.49	1.26% 0	\$0.00
	"TELLOWSTONE BANK, CORP. "	1	\$155,000.00	1.16% 0	\$0.00
	BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.15% 0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48	1.29% 0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.14% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99	1.19% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24	1.15% 0	\$0.00
	CORNERSTONE MORTGAGE CO	1	\$151,141.13	1.13% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.22% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.25% 0	\$0.00
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45	1.18% 0	\$0.00

3 3					
	EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.15% 0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38	1.28% 0	\$0.00
	FIRST UNITED BANK	1	\$164,066.64	1.23% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$169,476.27	1.27% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.25% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.26% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.26% 0	\$0.00
	IMORTGAGE.COM INC	1	\$171,662.51	1.28% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.23% 0	\$0.00
	LEGACY TEXAS BANK	1	\$165,261.30	1.23% 0	\$0.00
	MARQUETTE BANK	1	\$156,301.35	1.17% 0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.22% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.24% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.2% 0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.16% 0	\$0.00
	PEOPLES BANK	1	\$163,202.10	1.22% 0	\$0.00
	PINNACLE BANK	1	\$159,288.00	1.19% 0	\$0.00
	PULASKI BANK	1	\$165,510.19	1.24% 0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.26% 0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.26% 0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.23% 0	\$0.00
	U.S. BANK N.A.	27	\$4,423,740.51	33.04% 0	\$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.82	1.12% 0	\$0.00
	WEST BANK	1	\$151,323.60	1.13% 0	\$0.00
	Unavailable	9	\$1,466,001.39	10.94% 0	\$0.00
Total		82	\$13,390,820.81	100% 0	\$0.00
3138W0X87	"ALERUS FINANCIAL, N.A."	1	\$149,345.72	1.03% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A CEDAR RAPID"	1	\$132,000.00	0.91% 0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$138,305.42	0.95% 0	\$0.00
	"FIRST OPTION MORTGAGE, LLC"	1	\$125,350.00	0.86% 0	\$0.00
	"MEMBER OPTIONS, LLC"	2	\$258,096.32	1.78% 0	\$0.00
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$146,000.00	1.01% 0	\$0.00
	"MORTGAGE COMPANY, THE - KS"	1	\$133,403.70	0.92% 0	\$0.00
	"NEW CORNERSTONE MORTGAGE, LLC."	2	\$290,465.91	2% 0	\$0.00
		1	\$149,332.49	1.03% 0	\$0.00

"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"				Ī	
"PHH HOME LOANS, LLC"	1	\$144,255.20	0.99%	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$124,941.52	0.86%	0	\$0.00
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$135,307.65	0.93%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$134,399.25	0.93%	0	\$0.00
4TRUST MORTGAGE INC	2	\$277,161.12	1.91%		\$0.00
ALARION BANK	1	\$137,139.91	0.94%		\$0.00
BANK OF THE PACIFIC	1	\$148,038.28	1.02%	0	\$0.00
BANK STAR	1	\$140,372.54	0.97%	0	\$0.00
CENDERA FUNDING INC	1	\$133,702.36	0.92%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.93%	0	\$0.00
EMC HOLDINGS LLC	2	\$281,840.20	1.94%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.87%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.89%	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,332.51	1.03%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.99%	T	\$0.00
FIRST CREDIT UNION	1	\$139,377.00	0.96%	0	\$0.00
FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.97%		\$0.00
FIRST UNITED BANK	1	\$145,305.13	1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.93%		\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.95%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$149,332.49	1.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80	0.89%		\$0.00
KITSAP BANK	1	\$132,607.25	0.91%	_	\$0.00
LEGACY TEXAS BANK	1	\$147,341.39	1.01%		\$0.00
LINCOLN MORTGAGE COMPANY	2	\$283,134.41	1.95%	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52	0.88%		\$0.00
MOUNTAIN WEST BANK	2	\$286,451.11	1.97%	0	\$0.00
NEWBRIDGE BANK	1	\$146,300.00	1.01%	_	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	1%		\$0.00
PHH HOME LOANS LLC	1	\$144,354.75	0.99%	0	\$0.00
PINNACLE BANK	1	\$129,421.50	0.89%	_	\$0.00
PRIORITYONE BANK	1	\$134,399.25	0.93%		\$0.00
PROSPERITY BANK	1	\$126,932.62	0.87%		\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.91%	_	\$0.00
U.S. BANK N.A.	41	\$5,661,071.70	39%	Λ	\$0.00

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	UNION NATIONAL MORTGAGE	1	ф120, 420, 20	0.000	Φ0.00
	COMPANY	1	\$128,420.20	0.88% 0	\$0.00
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.89% 0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.02% 0	\$0.00
	Unavailable	10	\$1,383,683.43	9.55% 0	\$0.00
Total		105	\$14,516,948.71	100% 0	\$0.00
3138W0X95	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$113,100.00	1.35% 0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$117,903.96	1.41% 0	\$0.00
	"F&M BANK, A STATE BANK "	1	\$111,501.59	1.33% 0	\$0.00
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$111,744.60	1.34% 0	\$0.00
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$116,479.35	1.39% 0	\$0.00
	"MCCAUGHAN MORTGAGE COMPANY, INC "	1	\$119,466.00	1.43% 0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$114,692.45	1.37% 0	\$0.00
	"SCBT, NATIONAL ASSOCIATION"	1	\$120,000.00	1.43% 0	\$0.00
	"V.I.P. MORTGAGE, INC."	1	\$115,454.30	1.38% 0	\$0.00
	"WALLICK AND VOLK, INC."	1	\$120,438.68	1.44% 0	\$0.00
	BANK OF THE OZARKS	1	\$112,488.65	1.34% 0	\$0.00
	BANK OF UTAH	1	\$111,583.23	1.33% 0	\$0.00
	CHOICEONE BANK	1	\$115,499.07	1.38% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,737.14	1.37% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	1.4% 0	\$0.00
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15	1.34% 0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.39% 0	\$0.00
	FIRST UNITED BANK	1	\$121,058.88	1.45% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.52	1.46% 0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$123,647.30	1.48% 0	\$0.00
	GREAT SOUTHERN BANK	1	\$122,552.20	1.47% 0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.90	1.4% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.13	1.4% 0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.32% 0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.36% 0	\$0.00
	MONARCH BANK A CORPORATION	1	\$121,457.10	1.45% 0	\$0.00
	OCMBC INC	1	\$117,076.68	1.4% 0	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	1.48% 0	\$0.00
	PINNACLE BANK	2	\$232,467.15	2.78% 0	\$0.00

	PRIORITYONE BANK	1	\$124,443.75	1.49% 0	\$0.00
	RIVER VALLEY BANCORP	1	\$120,000.00	1.43% 0	\$0.00
	SOUTHERN STATES BANK	1	\$114,289.14	1.37% 0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.25	1.37% 0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.36% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$119,465.50	1.43% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466.00	1.43% 0	\$0.00
	U.S. BANK N.A.	33	\$3,915,277.31	46.81% 0	\$0.00
	Unavailable	1	\$120,000.00	1.44% 0	\$0.00
Total		71	\$8,364,670.85	100% 0	\$0.00
3138W0XN4	M&T BANK	73	\$15,232,288.49	100% 0	\$0.00
Total		73	\$15,232,288.49	100% 0	\$0.00
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.00	14.2% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9% 0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.00	13.9% 0	\$0.00
Total		6	\$1,655,000.00	100% 0	\$0.00
3138W0XQ7	" ALERUS FINANCIAL, N.A."	1	\$115,168.87	0.24% 0	\$0.00
	" CAPITAL BANK, NA "	1	\$382,356.72	0.78% 0	\$0.00
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$474,268.66	0.97% 0	\$0.00
	" MAIN STREET HOME LOANS, LLC "	1	\$381,857.55	0.78% 0	\$0.00
	" NEW WEST LENDING, INC. "	1	\$331,442.37	0.68% 0	\$0.00
	" NEW WEST LENDING, INC."	1	\$404,305.00	0.83% 0	\$0.00
	" REPUBLIC BANK, INC "	1	\$308,231.43	0.63% 0	\$0.00
	" SCBT, NATIONAL ASSOCIATION "	1	\$412,306.33	0.84% 0	\$0.00
	" UNITED HOME LOANS, INC."	1	\$206,652.32	0.42% 0	\$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$125,686.47	0.26% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$298,498.59	0.61% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	2	\$454,931.70	0.93% 0	\$0.00
	"CITIZENS STATE BANK, THE "	1	\$106,570.70	0.22% 0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$314,970.09	0.64% 0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$230,112.85	0.47% 0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$390,681.49	0.8% 0	\$0.00
	"FIRST AMERICAN BANK, N.A."	1	\$209,647.29	0.43% 0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES "	1	\$95,888.68	0.2% 0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$310,727.23	0.64% 0	\$0.00

CORPORATION "					
"HOME FINANCING UNLIMITED, INC.	1	\$365,385.28	0.75%	0	\$0.00
DBA MISSION MORTGAGE OF TEXAS" "JAMS-01, INC. "	1	\$416,299.61	0.85%		\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$239,596.90	0.85%		\$0.00
"METROPOLITAN NATIONAL BANK, A	1	·			
NATIONAL BANK "	1	\$130,974.86	0.27%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	1	\$188,364.30	0.39%	0	\$0.00
"REPUBLIC BANK, INC "	3	\$1,096,155.82	2.24%	0	\$0.00
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$405,457.81	0.83%	0	\$0.00
"SUMMIT MORTGAGE, INC. "	1	\$78,534.95	0.16%	0	\$0.00
"UNITED HOME LOANS, INC. "	1	\$292,008.72	0.6%	0	\$0.00
"UNITED HOME LOANS, INC."	1	\$175,704.39	0.36%	0	\$0.00
"VALLEY MORTGAGE, INC. "	1	\$119,798.45	0.25%	0	\$0.00
ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.52%	0	\$0.00
AMERICAN BANK NA	1	\$108,118.10	0.22%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$174,706.07	0.36%	0	\$0.00
AVENUE BANK	4	\$1,314,388.66	2.69%	0	\$0.00
BANK OF CLEVELAND	1	\$169,714.47	0.35%	0	\$0.00
BANK OF JACKSON HOLE	1	\$99,832.05	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.26%	0	\$0.00
BANK OF THE PACIFIC	1	\$149,748.07	0.31%	0	\$0.00
BANK VISTA	1	\$106,640.11	0.22%	0	\$0.00
BLACKRIDGEBANK	1	\$348,214.16	0.71%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.73%	0	\$0.00
BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.53%	0	\$0.00
BRAINERD SAVINGS AND LOAN ASSOC.	1	\$381,857.55	0.78%	0	\$0.00
BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.65%	0	\$0.00
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.26%	0	\$0.00
CANON NATIONAL BANK	1	\$160,729.59	0.33%	0	\$0.00
CAPITAL CITY BANK - KS	1	\$182,892.30	0.37%	0	\$0.00
CENTENNIAL BANK - AR	2	\$457,230.75	0.94%	0	\$0.00
CITIZENS SOUTH BANK	1	\$88,850.52	0.18%	0	\$0.00
F&M BANK A BANKING CORP	1	\$124,479.90	0.25%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.35%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$412,505.99	0.84%	0	\$0.00
FIRST BANK	1	\$398,829.00	0.82%	0	\$0.00

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FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.21%	0 \$0.00	
FIRST COLONY MORTGAGE	1	\$221,627.14	0.45%	\$0.00	
CORPORATION	1	\$221,027.14		·	
FIRST CREDIT UNION	1	\$170,812.62	0.35%	0 \$0.00	
FIRST FEDERAL BANK	4	\$740,638.40	1.52%	0 \$0.00	
FIRST INTEGRITY MORTGAGE	1	\$212,742.08	0.44%	\$0.00	
SERVICES INC A MISSOURI CORP	1	Ψ212,7 12.00	0.1176	φσ.σσ	
FIRST NATIONAL BANK OF	1	\$164,722.87	0.34%	\$0.00	
MCMINNVILLE		. ,			
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.35%	-	
FIRST SECURITY BANK	5	\$700,805.54	1.44%		
FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5%		
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.85%	 	
FIRSTCO MORTGAGE CORP.	2	\$503,153.48	1.03%	1 1	
FRANKLIN SYNERGY BANK	1	\$247,900.00	0.51%		
GENEQUITY MORTGAGE INC	1	\$167,717.83	0.34%	1 1	
GENEQUITY MORTGAGE INC.	2	\$478,201.47	0.98%		
GLACIER BANK CORP	1	\$74,225.12	0.15%		
HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.2%	0 \$0.00	
KANSAS STATE BANK OF	4	\$1,305,803.10	2.67%	\$0.00	
MANHATTAN A KANSAS CORP					
KEYSTONE BANK	1	\$57,403.42	0.12%	1 1	
LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1%	1	
LOWELL COOPERATIVE BANK	2	\$556,863.13	1.14%	0 \$0.00	
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.49%	\$0.00	
METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.57%	0 \$0.00	
MEYER MORTGAGE CORP.	1	\$176,702.72	0.36%	0 \$0.00	
MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.58%		
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.25%	0 \$0.00	
MOHAVE STATE BANK	2	\$320,136.39	0.66%	0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.82%	1 1	
NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.76%		
NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.32%		
NOVA FINANCIAL AND INVESTMENT		·			
CORP AN ARIZONA CORP	1	\$416,299.61	0.85%	0 \$0.00	
PARAGON NATIONAL BANK A		ф101 002 00	0.27~	0 40.00	
NATIONAL BANK	1	\$181,893.98	0.37%	\$0.00	
PATRIOT BANK	1	\$149,742.59	0.31%	0 \$0.00	
PEOPLES BANK	1	\$160,725.54	0.33%		
PINNACLE BANK	2	\$353,006.09	0.72%	 	
PROGRESS BANK & TRUST	1	\$206,408.25	0.42%		
PROSPERITY BANK	3	\$311,351.17	0.64%		
QUEENSBOROUGH NATIONAL BANK	4	·			
& TRUST COMPANY	1	\$254,571.70	0.52%	0 \$0.00	

\$103,825.32

0.21% 0

\$0.00

QUEENSBOROUGH NATIONAL BANK

AND TRUST CO

	RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2% 0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.68% 0	\$0.00
	SECURITY BANK WACONIA	1	\$407,314.73	0.83% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.61% 0	\$0.00
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.52% 0	\$0.00
	SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.49% 0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.29% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.56% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.52% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$468,477.58	0.96% 0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$149,748.07	0.31% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.32% 0	\$0.00
	U.S. BANK N.A.	31	\$8,074,031.54	16.53% 0	\$0.00
	UNION BANK AND TRUST CO	1	\$137,763.19	0.28% 0	\$0.00
	UNITED BANK	1	\$165,970.77	0.34% 0	\$0.00
	UNITED COMMERCE BANK	1	\$87,852.20	0.18% 0	\$0.00
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.87% 0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$624,536.93	1.28% 0	\$0.00
	WEST BANK	4	\$680,455.20	1.39% 0	\$0.00
	WESTERN SECURITY BANK	1	\$148,299.51	0.3% 0	\$0.00
	WESTERN STATE BANK	1	\$377,351.34	0.77% 0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.62% 0	\$0.00
	WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2% 0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.85%	\$0.00
	YELLOWSTONE BANK	1	\$233,606.98	0.48% 0	\$0.00
	Unavailable	9	\$2,103,951.81	4.32% 0	\$0.00
Total		213	\$48,835,154.83	100% 0	\$0.00
3138W0XR5	" ALERUS FINANCIAL, N.A. "	1	\$392,521.63	0.31% 0	\$0.00
	" AMERICA'S MORTGAGE, LLC "	1	\$175,723.01	$0.14\% \ 0$	\$0.00
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$210,785.41	0.17% 0	\$0.00
	" AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$388,600.00	0.31% 0	\$0.00
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$288,147.10	0.23% 0	\$0.00
	" LEGACY MORTGAGE, LLC. "	1	\$185,803.48	0.15% 0	\$0.00
	" MCGLONE MORTGAGE COMPANY, INC. "	1	\$406,000.00	0.32% 0	\$0.00
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" MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$412,335.70	0.33% 0	\$0.00
" MORTGAGE COMPANY, THE - KS "	1	\$202,512.52	0.16% 0	\$0.00
" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	2	\$625,047.13	0.49% 0	\$0.00
" SCBT, NATIONAL ASSOCIATION "	1	\$215,652.57	0.17% 0	\$0.00
" WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$359,420.95	0.28% 0	\$0.00
"1ST AMERICAN MORTGAGE, LLC "	1	\$349,424.70	0.28% 0	\$0.00
"ABI MORTGAGE, INC. "	1	\$373,445.10	0.29% 0	\$0.00
"ACCESS CAPITAL FUNDING, LLC "	1	\$416,329.27	0.33% 0	\$0.00
"ACCUNET MORTGAGE, LLC "	1	\$399,900.00	0.32% 0	\$0.00
"ALCOVA MORTGAGE, LLC "	1	\$416,343.74	0.33% 0	\$0.00
"ALERUS FINANCIAL, N.A. "	1	\$251,594.67	0.2% 0	
"ALIANT BANK, A DIVISION OF USAMERIBANK "	2	\$832,629.12	0.66% 0	
"AMERICA'S MORTGAGE, LLC "	2	\$723,929.71	0.57% 0	\$0.00
"AMERICA'S MORTGAGE, LLC "	2	\$620,994.52	0.49% 0	\$0.00
"AMERICA'S MORTGAGE, LLC"	2	\$670,437.42	0.53% 0	\$0.00
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$305,507.82	0.24% 0	\$0.00
"AMERICAN LENDING NETWORK, INC.	1	\$407,329.36	0.32% 0	\$0.00
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$253,591.46	0.2% 0	\$0.00
"ASHEVILLE SAVINGS BANK, SSB "	1	\$360,419.34	0.28% 0	\$0.00
"ASHEVILLE SAVINGS BANK, SSB "	1	\$263,796.45	0.21% 0	
"BANKERS TRUST COMPANY, N.A"	1	\$295,025.60	0.23% 0	
"BANKERS TRUST COMPANY, N.A."	1	\$359,408.26	0.28% 0	
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	3	\$588,737.72	0.46% 0	
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$304,519.99	0.24% 0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$271,552.91	0.21% 0	\$0.00
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$274,557.68	0.22% 0	\$0.00
"BI-COASTAL MORTGAGE, INC. "	1	\$334,500.00	0.26% 0	\$0.00
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$309,501.38	0.24% 0	\$0.00
"CERTUSBANK, NA "	1	\$177,274.62	0.14% 0	\$0.00
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$408,151.98	0.32% 0	
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$276,754.14	0.22% 0	\$0.00
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$416,329.28	0.33% 0	\$0.00
"EMC HOLDINGS, LLC "		\$278,551.24	0.22% 0	\$0.00

"FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$646,365.19	0.51% 0	\$0.00
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$391,755.00	0.31% 0	\$0.00
"GATEWAY BANK MORTGAGE, INC. "	1	\$238,610.07	0.19% 0	\$0.00
"HARTLAND MORTGAGE CENTERS, INC. "	1	\$394,350.73	0.31% 0	\$0.00
"IDEAL HOME LOANS, LLC "	1	\$181,759.75	0.14% 0	\$0.00
"J. VIRGIL, INC. "	1	\$402,351.79	0.32% 0	\$0.00
"JAMS-01, INC. "	1	\$318,969.14	0.25% 0	\$0.00
"JAMS-01, INC."	1	\$329,168.16	0.26% 0	\$0.00
"LENDING COMPANY, INC., THE "	1	\$333,873.72	0.26% 0	\$0.00
"MAIN STREET HOME LOANS, LLC "	2	\$582,139.50	0.46% 0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$396,000.00	0.31% 0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,096,000.00	0.87% 0	\$0.00
"MEMBER OPTIONS, LLC"	1	\$214,062.57	0.17% 0	\$0.00
"MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173.52	0.2% 0	\$0.00
"MORTGAGE RESOURCES, INC MO "	1	\$355,414.84	0.28% 0	\$0.00
"MORTGAGE TRUST, INC. "	1	\$240,628.94	0.19% 0	\$0.00
"MORTGAGE TRUST, INC."	1	\$346,250.00	0.27% 0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$382,370.45	0.3% 0	\$0.00
"MORTGAGES UNLIMITED, INC."	1	\$416,314.56	0.33% 0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP "	1	\$237,117.99	0.19% 0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$243,695.13	0.19% 0	\$0.00
"NATIONAL BANK, THE "	1	\$211,035.01	0.17% 0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	6	\$1,879,865.77	1.48% 0	\$0.00
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$189,856.49	0.15% 0	\$0.00
"PHH HOME LOANS, LLC "	2	\$576,026.62	0.45% 0	\$0.00
"PHH HOME LOANS, LLC "	2	\$401,815.11	0.32% 0	\$0.00
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$207,665.44	0.16% 0	\$0.00
"RPM MORTGAGE, INC. "	1	\$449,365.96	0.35% 0	\$0.00
"RPM MORTGAGE, INC. "	1	\$320,527.10	0.25% 0	\$0.00
"RPM MORTGAGE, INC."	2	\$1,056,480.39	0.83% 0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	1	\$195,691.54	0.15% 0	\$0.00
"SCBT, NATIONAL ASSOCIATION "	3	\$890,570.21	0.7% 0	\$0.00
 "SEATTLE PACIFIC MORTGAGE, INC. "	2	\$645,437.32	0.51% 0	\$0.00
SEATTLE FACIFIC MONTHAGE, INC.				
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$832,729.90	0.66% 0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$416,329.27	0.33%	0 \$0.00)
t	UNITED HOME LOANS, INC. "	1	\$179,704.13	0.14%	0 \$0.00	
	VBS MORTGAGE, LLC "	1	\$254,099.47	0.2%		
4'	TRUST MORTGAGE INC	1	\$295,673.65	0.23%	0 \$0.00	
A	& N MORTGAGE SERVICES	1	\$224,630.16	0.18%	0 \$0.00	
	ADMIRALS BANK A FEDERAL AVINGS BANK	1	\$216,850.16	0.17%	0 \$0.00	
A	ALPINE BANK	1	\$255,579.20	0.2%	0 \$0.00	
A	MERICAN BANK NA	1	\$206,310.33	0.16%	0 \$0.00	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.27%	0 \$0.00)
	MERICAN MOMENRTUM BANK A LORIDA BANKING CORP	1	\$416,329.27	0.33%	0 \$0.00	
Α	MERICAN NATIONAL BANK	1	\$407,928.37	0.32%	0 \$0.00)
A	MERISERV FINANCIAL BANK	6	\$1,595,472.64	1.26%		
A	AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.22%	0 \$0.00)
Α	VENUE BANK	2	\$711,340.00	0.56%	0 \$0.00)
Α	XIOM FINANCIAL INC	1	\$413,334.10	0.33%	0 \$0.00)
Α	AXIOM FINANCIAL LLC	2	\$615,508.39	0.49%	0 \$0.00)
В	BANK OF JACKSON HOLE	1	\$237,217.83	0.19%	0 \$0.00)
В	SANK OF THE OZARKS	1	\$405,332.64	0.32%	0 \$0.00	
В	SANK OF THE SAN JUANS	1	\$285,539.98	0.23%	0 \$0.00	
В	BANK VISTA	1	\$303,431.42	0.24%	0 \$0.00)
В	SANKIOWA	2	\$608,997.33	0.48%	0 \$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3%	0 \$0.00	
В	BAY STATE SAVINGS BANK	1	\$204,670.26	0.16%	0 \$0.00	
В	BROOKLINE BANK	1	\$402,337.57	0.32%	0 \$0.00	
C	C&F MORTGAGE CORPORATION	2	\$654,447.65	0.52%	0 \$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.54%	0 \$0.00	
C	CANON NATIONAL BANK	1	\$191,697.83	0.15%	0 \$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.19%	0 \$0.00	
C	CENTENNIAL BANK	1	\$259,581.80	0.2%	0 \$0.00	
C	CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.28%	0 \$0.00	
C	CFS MORTGAGE CORPORATION	1	\$338,889.47	0.27%	0 \$0.00	
C	CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.18%	0 \$0.00	
C	CLEAR MOUNTAIN BANK	1	\$237,068.97	0.19%	0 \$0.00	
	COLONIAL MORTGAGE SERVICE	1	\$228,631.66	0.18%	0 \$0.00	
C	COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.16%	0 \$0.00	
	COMMUNITY BANK OF OAK PARK LIVER FOREST	1	\$416,314.56	0.33%	0 \$0.00	
C	COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.15%	0 \$0.00	
C	COMMUNITY FIRST BANK	1	\$175,467.32	0.14%	0 \$0.00	

CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.58	0.2%	\$0.00	
CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.18% 0	\$0.00	
CORNERSTONE HOME LENDING	1	\$328,315.75	0.26% 0	1	
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.89%	\$0.00	
CS FINANCIAL INC	3	\$1,450,838.11	1.15% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.26% 0	\$0.00	
DISCOVER HOME LOANS INC	1	\$267,895.90	0.21% 0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.15%	\$0.00	
EMC HOLDINGS LLC	2	\$816,484.61	0.64% 0	\$0.00	
F&M BANK	1	\$232,126.04	0.18% 0	\$0.00	
F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.18% 0	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.01	0.18%	\$0.00	
FIRST CENTURY BANK	1	\$285,800.00	0.23% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$367,395.11	0.29% 0	1	
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.25% 0	1	
FIRST NBC BANK	1	\$233,032.68	0.18% 0	\$0.00	
FIRST NORTGERN BANK OR WYOMING	1	\$192,539.81	0.15% 0	\$0.00	
FIRST UNITED BANK	1	\$411,322.79	0.32% 0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.15% 0		
FRANDSEN BANK & TRUST	1	\$237,109.61	0.19% 0	1	
GOLD COAST BANK	1	\$413,334.10	0.33% 0	1	
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.14% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.42	0.26% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.04	0.29% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.79	0.38% 0	\$0.00	
GREAT SOUTHERN BANK	2	\$512,242.32	0.4% 0		
HAPPY STATE BANK	1	\$225,736.33	0.18% 0		
HERITAGE OAKS BANK	1	\$367,408.09	0.29% 0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.17	0.26% 0	\$0.00	
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.25% 0	1	
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.49% 0	1	
IMORTGAGE.COM INC	1	\$564,373.10	0.45% 0	1	
INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.33% 0	\$0.00	
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.37	0.64% 0		
KEYSTONE BANK	1	\$215,370.97	0.17% 0	\$0.00	

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KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.31% 0	\$0.00
LAKE AREA BANK	1	\$399,342.50	0.32% 0	
LAKES STATE BANK	1	\$416,314.56	0.33% 0	\$0.00
LAKEVIEW BANK	1	\$279,559.34	0.22% 0	\$0.00
LEGACY BANK A CORP	2	\$439,458.45	0.35% 0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.68% 0	\$0.00
LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5% 0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.52% 0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.73	0.16% 0	\$0.00
MONUMENT BANK	1	\$275,565.64	0.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.68% 0	\$0.00
NBA MORTGAGE GROUP A NATIONAL	3			
BANK	1	\$221,278.51	0.17% 0	\$0.00
NEWBRIDGE BANK	1	\$249,589.06	0.2% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.16% 0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.44% 0	\$0.00
ON Q FINANCIAL INC	1	\$209,662.23	0.17% 0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.94	0.24% 0	\$0.00
PATRIOT BANK	1	\$333,251.32	0.26% 0	\$0.00
PEOPLES BANK	12	\$3,021,417.44	2.39% 0	\$0.00
PEOPLES EXCHANGE BANK	1	\$213,398.66	0.17% 0	\$0.00
PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.33% 0	\$0.00
PINNACLE BANK	2	\$423,815.28	0.33% 0	\$0.00
PINNACLE BANK - LINCOLN	1	\$214,150.00	0.17% 0	\$0.00
PREMIA MORTGAGE LLC	1	\$279,799.23	0.22% 0	\$0.00
PRIME BANK	1	\$263,924.80	0.21% 0	\$0.00
PROSPERITY MORTGAGE CO	2	\$855,921.33	0.68% 0	\$0.00
PULASKI BANK	4	\$1,239,152.31	0.98% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.86	0.38% 0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$377,418.00	0.3% 0	\$0.00
SECURITY BANK WACONIA	1	\$186,100.18	0.15% 0	\$0.00
SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.96	0.19% 0	\$0.00
SOUTH COASTAL BANK	1	\$307,493.73	0.24% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$326,943.36	0.26% 0	\$0.00
SOUTHERN STATES BANK	1	\$398,372.06	0.31% 0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.20	0.3% 0	\$0.00
STC CAPITAL BANK	1	\$299,012.43	0.24% 0	\$0.00
THE ARLINGTON BANK	1	\$354,429.00	0.24% 0	\$0.00
THE ARLINGTON BANK	1	\$219,892.96	0.17% 0	\$0.00
THE EQUITABLE MORTGAGE CORP	1	\$273,097.08	0.22% 0	\$0.00
THE EXCITABLE MORTOROL CORE	1	Ψ213,071.00	0.22 /0 0	Ψ0.00

	TOWN AND COUNTRY CREDIT UNION	2	\$613,489.92	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$827,577.98	0.65%	0	\$0.00
	U.S. BANK N.A.	93	\$28,759,638.42	22.71%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.03	0.45%	0	\$0.00
	UNITED BANK	1	\$246,793.67	0.19%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$227,625.23	0.18%	0	\$0.00
	UNIVERSAL LINDING CORP	1	\$263,191.67	0.21%	0	\$0.00
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.08	3.36%	0	\$0.00
	VERITAS FUNDING LLC	1	\$258,609.91	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$284,162.21	0.22%	0	\$0.00
	WEST BANK	2	\$510,178.08	0.4%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82	0.16%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.17%	0	\$0.00
	Unavailable	35	\$10,277,108.04	8.15%	0	\$0.00
Total		420	\$126,660,525.51	100%	0	\$0.00
3138W0XS3	" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.83	0.29%	O	\$0.00
	" MEMBER OPTIONS, LLC"	1	\$151,280.00	0.29%	0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.57	0.32%	0	\$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.05	0.66%	0	\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$167,735.60	0.32%	0	\$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$157,451.82	0.3%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$314,422.78	0.6%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC"	3	\$489,572.42	0.94%	0	\$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$155,754.49	0.3%	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$154,950.37	0.3%	0	\$0.00
	"AMERICAN SERVICE COMPANY, AN OHIO CORPORATION "	1	\$150,185.55	0.29%	0	\$0.00
	"ASSURED MORTGAGE, INC."	1	\$155,800.00	0.3%	0	\$0.00
	"CALIBER FUNDING, LLC."	1	\$167,336.23	0.32%	0	\$0.00
	"CERTUSBANK, NA"	2	\$321,489.58	0.61%	0	\$0.00
	"COBALT MORTGAGE, INC."	1	\$170,295.11	0.33%	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.03	0.31%	0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.35	0.3%	0	\$0.00
	"F&M BANK, A BANKING CORPORATION "	1	\$171,303.37	0.33%	0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC." "F&M BANK, A BANKING	1			L	+

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"F&M BANK, N.A."	1	\$159,742.65	0.31% 0	\$0.00	
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.41	0.3% 0	\$0.00	
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.71	0.33% 0	\$0.00	
"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.81	0.3% 0	\$0.00	
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$160,226.87	0.31% 0		
"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.14	0.63% 0	\$0.00	
"HURON VALLEY FINANCIAL, INC."	1	\$156,503.31	0.3% 0	\$0.00	
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.16	0.29% 0	\$0.00	
"MAIN STREET HOME LOANS, LLC"	3	\$510,687.74	0.98% 0	\$0.00	
"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.45	0.3% 0	\$0.00	
"MEMBER OPTIONS, LLC "	1	\$169,732.45	0.32% 0	\$0.00	
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.01	0.33% 0	\$0.00	
"MORTGAGE EXPRESS, LLC."	1	\$164,745.96	0.31% 0	\$0.00	
"MORTGAGE SERVICES III, LLC"	1	\$170,730.88	0.33% 0	\$0.00	
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	2	\$335,434.50	0.64%	\$0.00	
"MORTGAGE TRUST, INC."	1	\$165,988.36	0.32% 0	\$0.00	
"MORTGAGES UNLIMITED, INC. "	2	\$313,046.89	0.6% 0	\$0.00	
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.77	0.61% 0	\$0.00	
"NORTHPOINT MORTGAGE, INC"	1	\$156,255.90	0.3% 0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	2	\$306,611.38	0.59% 0	\$0.00	
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.57	0.29% 0	\$0.00	
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.62	0.61% 0	\$0.00	
"PEOPLES CHOICE MORTGAGE, LLC."	1	\$162,743.48	0.31% 0	\$0.00	
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$167,720.00	0.32% 0	\$0.00	
"PHH HOME LOANS, LLC"	1	\$150,951.47	0.29% 0	\$0.00	
"RESOURCE BANK, N.A."	1	\$173,713.99	0.33% 0	\$0.00	
"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.65	0.31% 0	\$0.00	
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.90	0.31% 0	\$0.00	
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.59	0.33% 0	\$0.00	
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$153,414.80	0.29% 0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.77	0.3% 0	\$0.00	

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"SUMMIT MORTGAGE, INC."	1	\$173,604.35	0.33% 0	\$0.00
"THIRD COAST MORTGAGE, LLC."	1	\$171,729.31	0.33% 0	\$0.00
"TOWNEBANK MORTGAGE, A	1	¢150 642 91	0.3% 0	\$0.00
DIVISION OF TOWNEBANK"	1	\$159,642.81	0.3%	\$0.00
"TRADITION MORTGAGE, LLC"	1	\$171,729.31	0.33% 0	\$0.00
"UNITED COMMUNITY MORTGAGE	1	\$159,733.33	0.31% 0	\$0.00
SERVICES, INC "	1	·		
"UNITED HOME LOANS, INC. "	2	\$331,985.80	0.63% 0	\$0.00
"UNITED HOME LOANS, INC."	2	\$319,490.53	0.61% 0	\$0.00
"VALLEY MORTGAGE, INC."	2	\$312,910.51	0.6% 0	\$0.00
"VBS MORTGAGE, LLC"	2	\$345,067.07	0.66% 0	\$0.00
"WELCOME HOME FINANCE, LP"	1	\$174,712.35	0.33% 0	\$0.00
ADMIRALS BANK A FEDERAL	2	\$330,953.18	0.63% 0	\$0.00
SAVINGS BANK		·		
AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.33% 0	\$0.00
ALAMEDA MORTGAGE CORPORATIO	N 1	\$167,458.80	0.32% 0	\$0.00
AUGUSTA MORTGAGE CO	1	\$150,757.12	0.29% 0	\$0.00
AXIOM FINANCIAL LLC	1	\$168,248.98	0.32% 0	\$0.00
AXION FINANCIAL LLC	1	\$167,735.60	0.32% 0	\$0.00
BANK INDEPENDENT	1	\$169,600.00	0.32% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.32% 0	\$0.00
BANK OF THE OZARKS	2	\$322,300.13	0.62% 0	\$0.00
BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.33% 0	\$0.00
BANKIOWA	1	\$167,723.85	0.32% 0	\$0.00
BANKPLUS	2	\$308,262.16	0.59% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$155,749.08	0.3% 0	\$0.00
BNAKPLUS	1	\$169,732.46	0.32% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.29% 0	\$0.00
CAPITAL CITY BANK - KS	1	\$152,948.18	0.29% 0	\$0.00
CENTENNIAL BANK - AR	3	\$466,214.04	0.89% 0	\$0.00
CENTRAL BANK	3	\$489,142.58	0.93% 0	\$0.00
CENTURY BANK	1	\$163,430.91	0.31% 0	\$0.00
CITIZENS BANK	2	\$318,905.69	0.61% 0	\$0.00
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.59% 0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.61% 0	\$0.00
COLORADO MORTGAE ALLIANCE LL	C 1	\$160,286.10	0.31% 0	\$0.00
COMMUNITY BANK DBA COMMUNIT MORTGAGE	Y 1	\$153,757.64	0.29% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.31% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.59% 0	\$0.00
COMMUNITY FIRST BANK	1	\$162,244.26	0.31% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.31% 0	\$0.00

DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.33%	0 \$0.00	
EXCHANGE BANK	1	\$174,712.35	0.33%	0 \$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.3%	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.33%	0 \$0.00	
FIRST BANK	1	\$173,114.97	0.33%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.31%	0 \$0.00	
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.3%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.31%	0 \$0.00	
FIRST FEDERAL BANK	3	\$501,786.26	0.96%	0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.31%	0 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.3%	0 \$0.00	
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.33%	0 \$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.29%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.33%	0 \$0.00	
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.3%	0 \$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.65%	0 \$0.00	
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.3%	0 \$0.00	
FRISTBANK SOUTHWEST	1	\$171,717.28	0.33%	0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.33%	0 \$0.00	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.32%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.29%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.33%	0 \$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.3%	0 \$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.3%	0 \$0.00	
HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.31%	0 \$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.64%	0 \$0.00	
LIBERTY BANK A CORP	1	\$154,656.06	0.3%	0 \$0.00	
LINEAR FINANCIAL LP	1	\$150,602.04	0.29%		
MARQUETTE BANK	1	\$163,642.07	0.31%	- t	
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.32%	0 \$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.28%		
METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.61%	0 \$0.00	

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MEYER MORTO	GAGE CORP	2	\$315,029.67	0.6%	0	\$0.00	
MIDFIRST BAN	K	1	\$159,183.55	0.3%	0	\$0.00	
MIDWEST MINI DEVELOPMENT	NESOTA COMMUNITY Γ	1	\$165,028.29	0.32%	0	\$0.00	
MOUNTAIN WE	EST BANK	1	\$156,741.94	0.3%	0	\$0.00	
NATIONAL BAN	NK OF COMMERCE	2	\$308,173.79	0.59%	0	\$0.00	
NBA MORTGAC BANK	GE GROUP A NATIONAL	1	\$152,831.74	0.29%	0	\$0.00	
NOTHNAGLE H	OME SECURITIES CORP	2	\$327,478.25	0.63%	0	\$0.00	
PARAMOUNT N INC DBA PAR	MORTGAGE & BOND CO	2	\$325,277.21	0.62%	0	\$0.00	
PARK BANK		1	\$167,979.37	0.32%	0	\$0.00	
PATRIOT BANK		1	\$150,832.00	0.29%	0	\$0.00	
PEOPLES BANK		2	\$327,577.77	0.63%	0	\$0.00	
PEOPLES BANK	K - WA	1	\$173,969.73	0.33%	0	\$0.00	
PINNACLE BAN	JK	1	\$159,742.65	0.31%	0	\$0.00	
PRIME BANK		1	\$166,226.32	0.32%	0	\$0.00	
PROSPERITY M	ORTGAGE CO	1	\$171,139.00	0.33%	0	\$0.00	
QUEENSBOROU AND TRUST CO	JGH NATIONAL BANK	1	\$157,241.11	0.3%		\$0.00	
RESIDENTIAL N	MORTGAGE NETWORK	1	\$155,305.20	0.3%	0	\$0.00	
	MORTGAGE NETWORK	1	\$161,739.43			\$0.00	
ROCHESTER HO	OME EQUITY INC	1	\$165,000.00	0.32%	0	\$0.00	
RUOFF MORTG	AGE COMPANY INC	1	\$170,125.92	0.32%	0	\$0.00	
SIBCY CLINE M INC	ORTGAGE SERVICES	2	\$317,893.54	0.61%	0	\$0.00	
SIBEY CLINE M INC	ORTGAGE SERVICES	1	\$151,350.80	0.29%	0	\$0.00	
SIMMONS FIRS	T NATIONAL BANK	2	\$307,430.18	0.59%	0	\$0.00	
SOUND MORTO	GAGE INC A CORP	1	\$151,755.51	0.29%	0	\$0.00	
SOUTHWEST B.	ANK	1	\$156,952.13	0.3%	0	\$0.00	
SUNSET BANK	& SAVINGS	1	\$160,236.18	0.31%	0	\$0.00	
THE ARLINGTO	ON BANK	2	\$321,235.09	0.61%	0	\$0.00	
TIDEWATER MOINC	ORTGAGE SERVICES	1	\$161,245.84	0.31%	0	\$0.00	
TOWN AND CO	UNTRY CREDIT UNION	4	\$627,886.66	1.2%	0	\$0.00	
TRIAD BANK		1	\$150,257.93	0.29%	0	\$0.00	
U.S. BANK N.A.		80	\$12,894,240.70	24.63%		\$0.00	
UNITED COMM	UNITY BANK	3	\$483,095.96		-	\$0.00	
UNIVERSAL LE	NDING CORP	1	\$165,465.24	0.32%		\$0.00	
UNIVERSITY OF CREDIT UNION	F IOWA COMMUNITY	8	\$1,303,698.71	2.49%		\$0.00	
US BANK NA		1	\$152,910.00	0.29%	0	\$0.00	
US NEW MEXIC	CO FCU	1	\$150,158.09	0.29%	-	\$0.00	
WASHITA MOR	TGAGE INC	1	\$169,776.49		Н	\$0.00	
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	WATERSTONE MORTGAGE CORP.	1	\$160,846.47	0.31% 0	\$0.00
	WEST BANK	1	\$161,739.43	0.31% 0	\$0.00
	WESTERN STATE BANK	1	\$167,723.85	0.32% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.32% 0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.31% 0	\$0.00
	Unavailable	23	\$3,761,320.18	7.14% 0	\$0.00
Total		323		100% 0	\$0.00
					·
3138W0XT1	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.10	0.62% 0	\$0.00
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.31	0.96% 0	\$0.00
	"ALERUS FINANCIAL, N.A."	2	\$267,210.81	0.6% 0	\$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	2	\$271,514.47	0.61% 0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.81	0.32% 0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.93	0.34% 0	\$0.00
	"AMERICAN LENDING NETWORK, INC.	1	\$141,771.60	0.32% 0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP "	1	\$131,707.82	0.3% 0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$142,170.92	0.32% 0	\$0.00
	"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.41	0.29% 0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.48	0.29% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.82	0.28% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	1	\$149,753.44	0.34% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A CEDAR RAPID"	1	\$147,013.15	0.33% 0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.74	0.3% 0	\$0.00
	"CERTUSBANK, NA"	1	\$148,904.84	0.33% 0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$145,595.50	0.33% 0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$132,990.37	0.3% 0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$127,089.26	0.28% 0	\$0.00
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$149,527.18	0.34% 0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$129,599.07	0.29% 0	\$0.00
	"F&M BANK, N.A."	1	\$134,787.54	0.3% 0	\$0.00
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$146,768.65	0.33% 0	\$0.00
	"FIRSTCAPITAL BANK OF TEXAS, N.A.	1	¢1.42.224.25	0.220/	\$0.00
	"	1	\$143,224.25	0.32% 0	\$0.00

"GRAYSTONE FUNDING COMPANY, LLC "				
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$144,136.80	0.32% 0	\$0.00
"HURON VALLEY FINANCIAL, INC. "	1	\$132,518.37	0.3% 0	\$0.00
"HURON VALLEY FINANCIAL, INC."	1	\$134,183.82	0.3% 0	\$0.00
"LIBERTY BANK, A CORP. "	1	\$140,024.41	0.31% 0	\$0.00
"LPMC, LLC."	1	\$139,779.67	0.31% 0	1
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$144,542.95	0.32% 0	\$0.00
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK "	1	\$128,439.55	0.29% 0	\$0.00
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION "	1	\$128,597.30	0.29% 0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$270,568.89	0.61% 0	\$0.00
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$146,958.05	0.33% 0	\$0.00
"MOHAVE STATE BANK, A STATE BANK "	1	\$149,763.93	0.34%	\$0.00
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$148,261.15	0.33% 0	\$0.00
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$139,769.88	0.31%	\$0.00
"NEW WEST LENDING, INC. "	1	\$146,269.44	0.33% 0	\$0.00
"NORTHWEST MORTGAGE GROUP, INC."	1	\$149,753.44	0.34%	\$0.00
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$132,690.85	0.3%	\$0.00
"PHH HOME LOANS, LLC "	1	\$142,964.61	0.32% 0	\$0.00
"PHH HOME LOANS, LLC"	1	\$130,793.84	0.29% 0	\$0.00
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$137,665.33	0.31%	\$0.00
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$133,586.76	0.3%	\$0.00
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	2	\$279,614.25	0.63%	\$0.00
"UNION MORTGAGE GROUP, INC. "	1	\$129,590.22	0.29% 0	\$0.00
"VALLEY MORTGAGE, INC."	1	\$142,243.79	0.32% 0	\$0.00
"WCS FUNDING GROUP, INC."	1	\$135,785.97	0.3% 0	\$0.00
"WELCOME HOME FINANCE, LP"	1	\$131,837.60	0.3% 0	\$0.00
4TRUST MORTGAGE INC	1	\$133,789.12	0.3% 0	\$0.00
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.64%	\$0.00
	1	\$146,768.65	0.33% 0	\$0.00

AIR ACADEMY FEDERAL CREDIT				
UNION A FEDERAL CREDIT UNION	2	¢425 161 20	0.050/.0	¢0.00
ALANT DANK	3	\$425,161.20	0.95% 0	\$0.00
ALIANT BANK	1	\$125,585.22	0.28% 0	\$0.00
ALPINE BANK	1	\$137,778.04	0.31% 0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.6% 0	\$0.00
AMERISERV FINANCIAL BANK	2	\$267,240.83	0.6% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.31% 0	\$0.00
ANN ARBOR STATE BANK	1	\$140,378.72	0.31% 0	\$0.00
AUGUSTA MORTGAGE CO	1	\$140,768.24	0.32% 0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.31% 0	\$0.00
AXIOM FINANCIAL LLC	1	\$143,773.38	0.32% 0	\$0.00
BANK INDEPENDENT	1	\$125,585.23	0.28% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3% 0	\$0.00
BANK OF THE OZARKS	1	\$131,787.68	0.3% 0	\$0.00
BANK OF THE OZARKS	1	\$143,174.32	0.32% 0	\$0.00
BANK VISTA	2	\$281,940.71	0.63% 0	\$0.00
BANKIOWA	2	\$263,824.96	0.59% 0	\$0.00
BANKPLUS	2	\$278,499.01	0.62% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.33% 0	\$0.00
BAY STATE SAVINGS BANK	2	\$293,422.19	0.66% 0	\$0.00
BELL STATE BANK & TRUST	1	\$137,542.42	0.31% 0	\$0.00
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.31% 0	\$0.00
BLACKRIDGEBANK	1	\$137,523.57	0.31% 0	\$0.00
CANON NATIONAL BANK	1	\$140,269.06	0.31% 0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.29% 0	\$0.00
CELTIC BANK CORPORATION	1	\$125,579.08	0.28% 0	\$0.00
CENTENNIAL BANK	1	\$132,264.91	0.3% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$137,927.79	0.31% 0	\$0.00
COMMUNITY FIRST BANK	1	\$132,501.53	0.3% 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.64% 0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.29% 0	\$0.00
F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.23% 0	\$0.00
FARMERS & MERCHANTS BANK OF	1	φ1+0,770.30		
LONG BEACH	1	\$147,756.72	0.33% 0	\$0.00
FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.62% 0	\$0.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.33% 0	\$0.00
FIRST BANK	1	\$146,316.76	0.33% 0	\$0.00
FIRST CREDIT UNION AN ARIZONA	2	\$258,887.46	0.58% 0	\$0.00
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NON PROFIT CORP				
FIRST FEDERAL BANK	3	\$402,485.27	0.9% (\$0.00
FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.92% (\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3%	\$0.00
FIRST SECURITY BANK	1	\$131,574.76	0.29% (\$0.00
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.28%	\$0.00
FIRSTBANK	1	\$142,270.79	0.32%	\$0.00
FOREST PARK NATIONA BANK & TRUST	1	\$129,790.90	0.29%	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.29% (\$0.00
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.31%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.59%	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.34%	\$0.00
HAPPY STATE BANK	1	\$142,974.64	0.32%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3%	\$0.00
HERITAGE OAKS BANK	1	\$135,781.25	0.3%	\$0.00
HOME FEDERAL BANK CORP	1	\$149,758.74	0.34%	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3%	\$0.00
HOMETRUST MORTGAGE CO	1	\$129,380.88	0.29%	\$0.00
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.29%	\$0.00
IMORTGAGE.COM INC	2	\$288,918.08	0.65%	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.33%	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.33%	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.32%	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.32%	\$0.00
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.31%	\$0.00
MACATAWA BANK	1	\$132,811.03	0.3%	\$0.00
MAGNOLIA STATE BANK	1	\$128,048.16	0.29%	\$0.00
MARQUETTE BANK	2	\$273,065.03	0.61% (\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.52%	\$0.00
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.33%	\$0.00
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.31%	\$0.00
MID AMERICA BANK	1	\$125,754.38	0.28%	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCATION	1	\$125,597.65	0.28%	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3%	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.29%	\$0.00

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MOHAVE STATE BANK A STATE BA	ANK 1	\$131,547.14	0.29% 0	\$0.00
MONARCH BANK	1	\$126,391.52	0.28% 0	\$0.00
NOTHNAGLE HOME SECURITIES CO	ORP 2	\$275,066.43	0.62% 0	\$0.00
OHNWARD BANK & TRUST	1	\$134,814.30		1 1
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54		
PARAMOUNT MORTGAGE & BOND INC DBA PAR	CO 1	\$141,550.95	0.32% 0	\$0.00
PATRIOT BANK	1	\$135,939.73	0.3% 0	\$0.00
PEOPLES BANK	3	·		
PEOPLES EXCHANGE BANK	1	\$126,446.29	0.28% 0	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATI	ON 1	\$133,879.58		
PHH HOME LOANS LLC	1	\$148,929.07	0.33% 0	\$0.00
PINNACLE BANK	4			
PINNACLE BANK - LINCOLN	4	\$557,152.39		
POLONIA BANK	1	\$139,779.68		
PRIORITYONE BANK	1	\$127,798.55		1
PROSPERITY BANK	2	\$278,460.91	0.62% 0	†
PULASKI BANK	1	\$129,196.04		1
RESIDENTIAL MORTGAGE NETWO	RK 2	\$291,191.01		
RIVER VALLEY BANCORP	1	\$134,555.59	0.3% 0	\$0.00
SOUTH COASTAL BANK	1	\$144,283.05	0.32% 0	
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36		
STOCKTON MORTGAGE CORP	1	\$128,597.30	0.29% 0	\$0.00
SUN HOME LOANS A DIVISION OF S NATIONAL	SUN 1	\$149,527.17		
SUNSET BANK & SAVINGS	1	\$144,766.77	0.32% 0	\$0.00
SYRACUSE SECURITIES INC	1	\$131,787.68	0.3% 0	\$0.00
THE ARLINGTON BANK	1	\$133,380.39		
THE CITIZENS STATE BANK	1	\$125,597.65	0.28% 0	
THE EQUITABLE MORTGAGE CORE	1	\$140,555.55	0.32% 0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.32% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORP	S 1	\$149,763.93	0.34% 0	\$0.00
TOWN AND COUNTRY CREDIT UNI	ON 2	\$259,806.43	0.58% 0	\$0.00
U.S. BANK N.A.	78		24% 0	1
UNION NATIONAL MORTGAGE COMPANY	2			
UNITED COMMUNITY BANK	1	\$139,539.14	0.31% 0	\$0.00
UNIVERSITY OF IOWA COMMUNIT CREDIT UNION	Y 16			
VERITAS FUNDING LLC	1	\$140,283.68	0.31%	\$0.00

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	VERUS BANK	2	\$263,430.20	0.59% 0	\$0.00
	VICTORIAN FINANCE	1	\$130,237.18	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$276,531.80	0.62% 0	\$0.00
	WEST BANK	2	\$282,739.35	0.63% 0	\$0.00
	WESTERN STATE BANK	1	\$145,710.56	0.33% 0	\$0.00
	WISCONSIN MORTGAGE	2	\$290,660.61	0.65% 0	\$0.00
	CORPORATION				
	Unavailable	20	\$2,757,264.54	6.19% 0	\$0.00
Total		324	\$44,619,302.14	100% 0	\$0.00
3138W0XU8	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$112,628.02	0.5% 0	\$0.00
	" ARLINGTON BANK, THE"	1	\$123,609.13	0.55% 0	\$0.00
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$113,574.86	0.5% 0	\$0.00
	" CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$121,615.43	0.54% 0	\$0.00
	" CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$122,198.81	0.54% 0	\$0.00
	" PHH HOME LOANS, LLC "	1	\$124,090.16	0.55% 0	\$0.00
	" PHH HOME LOANS, LLC "	1	\$124,803.28	0.55% 0	\$0.00
	" SUMMIT MORTGAGE, INC. "	2	\$235,324.42	1.04% 0	\$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$114,319.80	0.51% 0	\$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$114,810.97	0.51% 0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$113,213.60	0.5% 0	\$0.00
	"ASSURED MORTGAGE, INC. "	1	\$121,808.00	0.54% 0	\$0.00
	"CITIZENS STATE BANK, THE "	1	\$113,567.04	0.5% 0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$119,550.56	0.53% 0	\$0.00
	"CORNERSTONE MORTGAGE, INC. "	1	\$124,798.94	0.55% 0	\$0.00
	"FIRST AMERICAN BANK, N.A. "	1	\$111,823.74	0.49% 0	\$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$121,623.76	0.54% 0	\$0.00
	"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$121,412.77	0.54% 0	\$0.00
	"J. VIRGIL, INC. "	1	\$114,219.96	0.51% 0	\$0.00
	"MCGLONE MORTGAGE COMPANY, INC. "	1	\$111,823.74	0.49% 0	\$0.00
	"MORTGAGE COMPANY, THE - KS "	1	\$115,713.58	0.51% 0	\$0.00
	"MORTGAGE TRUST, INC. "	1	\$116,108.92	0.51% 0	\$0.00
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANK "	1	\$124,605.97	0.55% 0	\$0.00
	"SUMMIT MORTGAGE, INC. "	1	\$123,682.06	0.55% 0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$114,066.24	0.5% 0	\$0.00

UNITED HOME LOANS, INC." 1 \$116,807,68 0.52% 0 \$0.6 "WELCOME HOME FINANCE, LP" 1 \$112,231.10 0.5% 0 \$0.6 SIRD FINANCIAL SERVICE 1 \$112,231.10 0.5% 0 \$0.6 GORPORATION 1 \$122,144.22 0.54% 0 \$0.6 ADMIRALS BANK A FEDERAL 2 \$236,123.61 1.04% 0 \$0.6 SAVINGS BANK 2 \$235,409.53 1.04% 0 \$0.6 ALARION BANK 2 \$235,409.53 1.04% 0 \$0.6 AMERICAN INVESTORS BANK AND 1 \$113,816.64 0.5% 0 \$0.6 AUSTIN BANK TEXAS NA 1 \$113,809.73 0.55% 0 \$0.6 BANK OF CLEVELAND 1 \$117,814.30 0.52% 0 \$0.6 BANK OF THE OZARKS 1 \$119,604.97 0.53% 0 \$0.6 BANK OF UTAH 1 \$111,252.22 0.49% 0 \$0.6 BANK OF UTAH 1 \$111,252.22 0.49% 0 \$0.6 BAY CAPITAL MORTGAGE 1 \$112,444.44 0.5% 0 \$0.6 CENTRAL BANK AR 1 \$120,261.34 0.53% 0 \$0.6 CENTRAL BANK & TRUST COMPANY 1 \$118,018.56 0.52% 0 \$0.6 CENTRAL BANK & TRUST COMPANY 1 \$118,018.56 0.52% 0 \$0.6 COMMUNITY BANK DBA COMMUNITY MORTGAGE 1 \$119,411.77 0.53% 0 \$0.6 COMMUNITY BANK DBA COMMUNITY 1 \$119,806.98 0.53% 0 \$0.6 COMMUNITY BANK DBA COMMUNITY 1 \$119,806.98 0.53% 0 \$0.6 COMMUNITY CHOICE CREDIT UNION 1 \$114,711.77 0.53% 0 \$0.6 FIRST ECURITY BANK 1 \$119,806.98 0.53% 0 \$0.6 FIRST ECURITY BANK 1 \$119,806.98 0.53% 0 \$0.6 FIRST ECURITY BANK 1 \$119,806.98 0.53% 0 \$0.6 FIRST EPERAL BANK 1 \$119,806.98 0.53% 0 \$0.6 FIRST EPERAL BANK 1 \$119,806.98 0.53% 0 \$0.6 FIRST EPERAL BANK 1 \$112,322.95 0.55% 0 \$0.6 FIRST SECURITY BANK 1 \$112,806.99 0.53% 0 \$0.6 FIRST SECURITY BANK 1 \$112,806.90 0.53% 0 \$0.6 FIRST STATE BANK CENTRAL TEXAS 1 \$12,106.50 0.53% 0 \$0.6 FIRST STATE BANK CENTRAL TEXAS 1 \$12,106.50 0.53% 0 \$0.6 FIRST STATE BANK CENTRAL TEXAS 1 \$12,806.43 0.54% 0 \$0.6 FIRST STATE BANK CENTRA						
"UNITED HOME LOANS, INC." "WELCOME HOME FINANCE, LP" I \$112,231.10 O.59% SOL RD FINANCIAL SERVICE CORPORATION ADMIRALS BANK A FEDERAL SAVINGS BANK ALARION BANK ALARION BANK ALARION BANK AMERICAN INVESTORS BANK AND MORTGAGE AUSTIN BANK TEXAS NA BANK OF CLEVELAND BANK OF CLEVELAND BANK OF THE OZARKS BANK OF THE OZARKS BANK OF UTAH BANKIOWA BANK OWA BANK OW	· · · · · · · · · · · · · · · · · · ·	1	\$119,621.75	0.53% 0	\$0.00	
SRD FINANCIAL SERVICE 1 \$122,144.22 0.54% 0 \$0.0 ADMIRALS BANK A FEDERAL 2 \$236,123.61 1.04% 0 \$0.0 SAVINGS BANK 2 \$235,409.53 1.04% 0 \$0.0 ALARION BANK 2 \$235,409.53 1.04% 0 \$0.0 AMERICAN INVESTORS BANK AND 1 \$113,816.64 0.5% 0 \$0.0 MORTGAGE 1 \$113,816.64 0.5% 0 \$0.0 AUSTIN BANK TEXAS NA 1 \$113,809.73 0.52% 0 \$0.0 BANK OF CLEVELAND 1 \$117,814.30 0.52% 0 \$0.0 BANK OF THE OZARKS 1 \$111,252.22 0.49% 0 \$0.0 BANK OF UTAH 1 \$111,252.22 0.49% 0 \$0.0 BANKIOWA 3 \$360,531.70 1.6% 0 \$0.0 BAY CAPITAL MORTGAGE 1 \$112,444.44 0.5% 0 \$0.0 CENTENNIAL BANK - AR 1 \$120,261.34 0.53% 0 \$0.0 CENTERAL BANK 1 \$111,817.44 0.51% 0 \$0.0 CENTRAL BANK 1 \$111,817.44 0.51% 0 \$0.0 CENTRAL BANK 1 \$119,806.98 0.53% 0 \$0.0 CITY BANK 1 \$119,806.98 0.53% 0 \$0.0 COMMUNITY BANK DBA COMMUNITY \$119,411.77 0.53% 0 \$0.0 COMMUNITY CHOICE CREDIT UNION 1 \$124,794.53 0.55% 0 \$0.0 COMMUNITY CHOICE CREDIT UNION 1 \$114,812.57 0.53% 0 \$0.0 D. L. EVANS BANK 1 \$115,643.47 0.51% 0 \$0.0 ENDEAVOR CAPITAL LLC DBA 1 \$119,806.98 0.53% 0 \$0.0 D. L. EVANS BANK 1 \$119,806.98 0.53% 0 \$0.0 FIRST SECURITY BANK 1 \$119,806.98 0.53% 0 \$0.0 FIRST AMERICAN BANK HOME 1 \$111,825.31 0.49% 0 \$0.0 FIRST AMERICAN BANK HOME 1 \$111,624.05 0.53% 0 \$0.0 FIRST CREDIT UNION 1 \$111,624.05 0.53% 0 \$0.0 FIRST FEDERAL BANK 1 \$112,322.95 0.5% 0 \$0.0 FIRST SECURITY BANK 1 \$112,446.25 0.55% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$124,798.94 0.55% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$124,798.94 0.55% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$114,630.50 0.54% 0.55% 0 \$0.0 FIRST SATE BANK CENTRAL TEXAS 1 \$112,409.50 0.55% 0 \$0.0 FIRST STATE		1	\$116,807.68	0.52% 0	\$0.00	
CORPORATION	"WELCOME HOME FINANCE, LP "	1	\$112,231.10	0.5% 0	\$0.00	
SAVINGS BANK		1	\$122,144.22	0.54% 0	\$0.00	
AMERICAN INVESTORS BANK AND MORTGAGE AUSTIN BANK TEXAS NA BANK OF CLEVELAND BANK OF CLEVELAND BANK OF LEVELAND BANK		2	\$236,123.61	1.04% 0	\$0.00	
MORTGAGE	ALARION BANK	2	\$235,409.53	1.04% 0	\$0.00	
BANK OF CLEVELAND		1	\$113,816.64	0.5% 0	\$0.00	
BANK OF THE OZARKS	AUSTIN BANK TEXAS NA	1	\$113,809.73	0.5% 0	\$0.00	
BANK OF UTAH	BANK OF CLEVELAND	1	\$117,814.30	0.52% 0	\$0.00	
BANKIOWA 3 \$360,531.70 1.6% 0 \$0.0	BANK OF THE OZARKS	1	\$119,604.97	0.53% 0	\$0.00	
BAY CAPITAL MORTGAGE	BANK OF UTAH	1	\$111,252.22	0.49% 0	\$0.00	
CORPORATION	BANKIOWA	3	\$360,531.70	1.6% 0	\$0.00	
CENTRAL BANK		1	\$112,444.44	0.5% 0	\$0.00	
CENTRAL BANK & TRUST COMPANY 1 \$118,018.56 0.52% 0 \$0.0	CENTENNIAL BANK - AR	1	\$120,261.34	0.53% 0	\$0.00	
CITY BANK COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY CHOICE CREDIT UNION D. L. EVANS BANK ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN EXCHANGE BANK I \$119,806.98 D. L. EVANS BANK I \$119,411.77 D.53% D SOLUTION D. L. EVANS BANK I \$115,643.47 D.51% D SOLUTION ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN EXCHANGE BANK I \$110,825.31 D.49% D SOLUTION FIRS SECURITY BANK I \$111,8912.57 D.53% D SOLUTION FIRS SECURITY BANK I \$111,896.98 D.53% D SOLUTION FIRST AMERICAN BANK HOME MORTGAGE FIRST CAPITAL BANK OF TEXAS I \$120,106.50 D.52% D SOLUTION FIRST CREDIT UNION I \$111,624.05 D.49% D SOLUTION FIRST FEDERAL BANK I \$112,322.95 D.5% D SOLUTION FIRST SECURITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK I \$124,798.94 D.55% D SOLUTION FIRST SECURITY BANK I \$124,798.94 D.55% D SOLUTION FIRST STATE BANK CENTRAL TEXAS I \$112,808.00 D.54% D SOLUTION FIRST STATE BANK CENTRAL TEXAS I \$113,446.22 D.5% D SOLUTION FIRST STATE BANK CENTRAL TEXAS I \$112,808.00 D.54% D SOLUTION FIRST STATE BANK CENTRAL TEXAS I \$113,446.22 D.5% D SOLUTION FIRST STATE BANK CENTRAL TEXAS I \$111,07.19 D.52% D SOLUTION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA I \$116,308.50 D.51% D SOLUTION SOLUTI	CENTRAL BANK	1	\$115,817.44	0.51% 0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE COMMUNITY CHOICE CREDIT UNION 1 \$124,794.53 0.55% 0 \$0.6 D. L. EVANS BANK 1 \$115,643.47 0.51% 0 \$0.6 ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN 1 \$118,912.57 0.53% 0 \$0.6 EXCHANGE BANK 1 \$110,825.31 0.49% 0 \$0.6 FFC MORTGAGE CORPORATION 1 \$119,806.98 0.53% 0 \$0.6 FIRS SECURITY BANK 1 \$115,817.44 0.51% 0 \$0.6 FIRST AMERICAN BANK HOME MORTGAGE 1 \$117,710.36 0.52% 0 \$0.6 FIRST CAPITAL BANK 0F TEXAS 1 \$120,106.50 0.53% 0 \$0.6 FIRST FEDERAL BANK 1 \$111,624.05 0.49% 0 \$0.6 FIRST FIRST INTEGRITY MORTGAGE 1 \$112,322.95 0.5% 0 \$0.6 FIRST INTEGRITY MORTGAGE 1 \$121,808.00 0.54% 0 \$0.6 FIRST SECURITY BANK 3 \$355,222.72 1.57% 0 \$0.6 FIRST SECURITY BANK 3 \$355,222.72 1.57% 0 \$0.6 FIRST SECURITY BANK 1 \$112,409.40 0.55% 0 \$0.6 FIRST SECURITY BANK 3 \$355,222.72 1.57% 0 \$0.6 FIRST STATE BANK CENTRAL TEXAS 1 \$113,446.22 0.5% 0 \$0.6 FIRST STATE BANK TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.6 GEORGIA BANK AND TRUST 1 \$116,308.50 0.51% 0 \$0.6	CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.52% 0	\$0.00	
MORTGAGE	CITY BANK	1	\$119,806.98	0.53% 0	\$0.00	
D. L. EVANS BANK ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN EXCHANGE BANK I \$118,912.57 0.53% 0 \$0.0 EXCHANGE BANK I \$110,825.31 0.49% 0 \$0.0 EXCHANGE BANK I \$119,806.98 0.53% 0 \$0.0 FIRS SECURITY BANK I \$115,817.44 0.51% 0 \$0.0 FIRST AMERICAN BANK HOME MORTGAGE FIRST CAPITAL BANK OF TEXAS I \$120,106.50 FIRST CREDIT UNION I \$111,624.05 FIRST FEDERAL BANK I \$112,322.95 0.5% 0 \$0.0 FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST SECURITY BANK I \$124,798.94 0.55% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS I \$122,806.43 0.54% 0 \$0.0 FIRSTBANK I \$122,806.43 0.54% 0 \$0.0 GEORGIA BANK & TRUST CO OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA		1	\$119,411.77	0.53% 0	\$0.00	
ENDEAVOR CAPITAL LLC DBA	COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.55% 0	\$0.00	
HOMESTEAD FINAN	D. L. EVANS BANK	1	\$115,643.47	0.51% 0	\$0.00	
FFC MORTGAGE CORPORATION 1 \$119,806.98 0.53% 0 \$0.00		1	\$118,912.57	0.53% 0	\$0.00	
FIRS SECURITY BANK FIRST AMERICAN BANK HOME MORTGAGE FIRST CAPITAL BANK OF TEXAS FIRST CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST SECURITY BANK FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK AND TRUST COMPANY OF AUGUSTA SOLO \$0.0	EXCHANGE BANK	1	\$110,825.31	0.49% 0	\$0.00	
FIRST AMERICAN BANK HOME MORTGAGE FIRST CAPITAL BANK OF TEXAS FIRST CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK & TRUST CO OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA S117,710.36 0.52% 0 \$0.0 \$0.0 \$0.0 \$111,624.05 0.49% 0 \$0.0 \$0.0 \$0.0 \$112,322.95 0.5% 0 \$0.0 \$0.0 \$0.0 \$121,808.00 0.54% 0 \$0.0 \$0.0 \$0.0 \$113,446.22 0.5% 0 \$0.0 \$0.0 \$0.0 \$113,446.22 0.5% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$117,107.19 0.52% 0 \$0.0	FFC MORTGAGE CORPORATION	1	\$119,806.98	0.53% 0	\$0.00	
MORTGAGE 1 \$117,710.36 0.52% 0 \$0.0	FIRS SECURITY BANK	1	\$115,817.44	0.51% 0	\$0.00	
FIRST CREDIT UNION FIRST FEDERAL BANK SI11,624.05 FIRST FEDERAL BANK SI12,322.95 SO.0 FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK CENTRAL TEXAS FIRSTBANK GEORGIA BANK & TRUST CO OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA S111,624.05 0.49% 0 \$0.		1	\$117,710.36	0.52% 0	\$0.00	
FIRST FEDERAL BANK FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRSTBANK GEORGIA BANK & TRUST CO OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$112,322.95 0.5% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.53% 0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRSTBANK GEORGIA BANK & TRUST CO OF AUGUSTA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$121,808.00 0.54% 0 \$0.0 \$0.0	FIRST CREDIT UNION	1	\$111,624.05	0.49% 0	\$0.00	
SERVICES INC A MISSOURI CORP 1 \$121,808.00 0.54% 0 \$0.0 FIRST NATIONAL BANK OF SHELBY 1 \$124,798.94 0.55% 0 \$0.0 FIRST SECURITY BANK 3 \$355,222.72 1.57% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$113,446.22 0.5% 0 \$0.0 FIRSTBANK 1 \$122,806.43 0.54% 0 \$0.0 GEORGIA BANK & TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0	FIRST FEDERAL BANK	1	\$112,322.95	0.5% 0	\$0.00	_
FIRST NATIONAL BANK OF SHELBY FIRST SECURITY BANK S124,798.94 S1.57% 0 \$0.0 \$0.0 FIRST SECURITY BANK FIRST STATE BANK CENTRAL TEXAS FIRST STATE BANK CENTRAL TEXAS FIRSTBANK SECURITY BANK S113,446.22 S2.05% 0 \$0.0 FIRSTBANK FIRSTBANK FIRSTBANK SECURITY BANK S113,446.22 S2.05% 0 S0.0 FIRSTBANK FIRSTBANK FIRSTBANK SECURITY BANK S113,446.22 S2.05% 0 S0.0 S0.0 FIRSTBANK FIRSTBANK FIRSTBANK SECURITY BANK S113,446.22 S2.05% 0 S0.0 S0.0 S0.0 S0.0 S0.0 FIRSTBANK FIRSTBANK FIRSTBANK SECURITY BANK S113,446.22 S2.05% 0 S0.0		1	\$121,808.00	0.54% 0	\$0.00	
FIRST SECURITY BANK 3 \$355,222.72 1.57% 0 \$0.0 FIRST STATE BANK CENTRAL TEXAS 1 \$113,446.22 0.5% 0 \$0.0 FIRSTBANK 1 \$122,806.43 0.54% 0 \$0.0 GEORGIA BANK & TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.0 \$0.0	FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.55% 0	\$0.00	_
FIRST STATE BANK CENTRAL TEXAS 1 \$113,446.22 0.5% 0 \$0.0 FIRSTBANK 1 \$122,806.43 0.54% 0 \$0.0 GEORGIA BANK & TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100.0 GEORGIA BANK AND TRUST COMPANY OF AUGUSTA 1 \$100		3	\$355,222.72		\$0.00	_
GEORGIA BANK & TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.00 \$0.	FIRST STATE BANK CENTRAL TEXAS	1	•		\$0.00	
GEORGIA BANK & TRUST CO OF AUGUSTA 1 \$117,107.19 0.52% 0 \$0.00 \$0.		1	•		\$0.00	_
COMPANY OF AUGUSTA 1 \$116,308.50 0.51% 0 \$0.0		1			\$0.00	
	GEORGIA BANK AND TRUST	1	\$116,308.50	0.51% 0	\$0.00	
1 \$121,808.00 0.54% 0 \$0.0		1	\$121,808.00	0.54% 0	\$0.00	_

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GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING				
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.09% 0	\$0.00
HOMESERICES LENDING LLC	1	\$124,184.39	0.55% 0	\$0.00
HOMESERVICES LENDING LLC	2	\$243,356.74	1.08% 0	\$0.00
INTERBANK	1	\$124,588.53	0.55% 0	\$0.00
KEYSTONE BANK	1	\$113,816.64	0.5% 0	\$0.00
LAKES STATE BANK	1	\$119,815.24	0.53% 0	\$0.00
LIBERTY BANK A CORPORATION	1	\$121,799.47	0.54% 0	\$0.00
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.53% 0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.02% 0	\$0.00
MARQUETTE BANK	2	\$240,327.53	1.06% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.04% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.53% 0	\$0.00
METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.52% 0	\$0.00
MEYER MORTGAGE CORP	1	\$114,810.97	0.51% 0	\$0.00
MID AMERICA BANK	1	\$121,615.45	0.54% 0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.51% 0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.53% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.52% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.53% 0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.52% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.54% 0	\$0.00
PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.98% 0	\$0.00
PATRIOT BANK	1	\$116,631.20	0.52% 0	\$0.00
PEOPLES BANK	1	\$122,797.82	0.54% 0	\$0.00
PEOPLES EXCHANGE BANK	2	\$229,234.72	1.01% 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.52% 0	\$0.00
PINNACLE BANK	1	\$110,821.46	0.49% 0	\$0.00
PINNACLE BANK - LINCOLN	1	\$115,414.07	0.51% 0	\$0.00
PREMIA MORTGAGE LLC	1	\$124,299.75	0.55% 0	\$0.00
PRIME BANK	1	\$121,808.00	0.54% 0	\$0.00
PROSPERITY MORTGAGE CO	1	\$123,608.72	0.55% 0	\$0.00
PROVINCIAL BANK	1	\$121,404.41	0.54% 0	\$0.00
RIVER VALLEY BANCORP	1	\$122,806.43	0.54% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.54% 0	\$0.00

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SPRINGFIELD FIRST COMMUNITY 1 \$121,000.00 0.54% 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC 1 \$118,563.11 0.52% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 2 \$237,043.61 1.05% 0 \$0.00 U.S. BANK N.A. 48 \$5,648,015.14 24.99% 0 \$0.00 UNION NATIONAL MORTGAGE COMPANY UNITED COMMERCE BANK 1 \$119,621.73 0.53% 0 \$0.00 UNITED COMMUNITY BANK 1 \$116,811.81 0.52% 0 \$0.00 UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
INC 1 \$118,563.11 0.52% 0 \$0.00
U.S. BANK N.A. 48 \$5,648,015.14 24.99% 0 \$0.00 UNION NATIONAL MORTGAGE COMPANY 1 \$119,621.73 0.53% 0 \$0.00 UNITED COMMERCE BANK 1 \$122,307.21 0.54% 0 \$0.00 UNITED COMMUNITY BANK 1 \$116,811.81 0.52% 0 \$0.00 UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY UNITED COMMERCE BANK 1 \$122,307.21 0.54% 0 \$0.00 UNITED COMMUNITY BANK 1 \$116,811.81 0.52% 0 \$0.00 UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
COMPANY UNITED COMMERCE BANK 1 \$122,307.21 0.54% 0 \$0.00 UNITED COMMUNITY BANK 1 \$116,811.81 0.52% 0 \$0.00 UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
UNITED COMMUNITY BANK 1 \$116,811.81 0.52% 0 \$0.00 UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
UNIVERSITY OF IA CMTY CU 3 \$346,443.47 1.53% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 2 \$232,824.60 1.03% 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY 2 \$232,824.60 1.03% 0 \$0.00
CREDIT UNIO 2 \$232,824.60 1.03% 0 \$0.00
US NEW MEXICO FCU 2 \$245,612.85 1.09% 0 \$0.00
WEST BANK 2 \$236,514.64 1.05% 0 \$0.00
WYOMING BANK & TRUST A 1 \$115,576.68 0.51% 0 \$0.00
YELLOWSTONE BANK CORPORATION 1 \$119,811.15 0.53% 0 \$0.00
Unavailable 13 \$1,565,764.42 6.96% 0 \$0.00
Total 191 \$22,598,676.79 100% 0 \$0.00
3138W0XV6 "ALIANT BANK, A DIVISION OF USAMERIBANK" 1 \$94,687.26 0.38% 0 \$0.00
" MORTGAGE COMPANY, THE - KS " 1 \$100,641.36 0.4% 0 \$0.00
" REPUBLIC BANK, INC. " 1 \$88,055.02 0.35% 0 \$0.00
"ACCESS CAPITAL FUNDING, LLC" 1 \$108,625.00 0.44% 0 \$0.00
"ALIANT BANK, A DIVISION OF USAMERIBANK" 1 \$85,464.28 0.34% 0 \$0.00
"ALIANT BANK, A DIVISION OF USAMERIBANK" 1 \$108,079.64 0.43% 0 \$0.00
"AMERICAN WEST BANK, INC. " 1 \$95,697.40 0.38% 0 \$0.00
"ARLINGTON BANK, THE " 1 \$103,945.16 0.42% 0 \$0.00
"ASSURED MORTGAGE, INC. " 1 \$96,394.71 0.39% 0 \$0.00
"BANKERS TRUST COMPANY, N.A 1 \$109,826.88 0.44% 0 \$0.00
"CAPGROW HOME MORTGAGE, LLC. " 1 \$99,539.64 0.4% 0 \$0.00
"CERTUSBANK, NA" 1 \$102,780.79 0.41% 0 \$0.00
"COMMUNITY MORTGAGE, LLC " 1 \$99,842.63 0.4% 0 \$0.00
"CORNERSTONE MORTGAGE, INC. " 1 \$97,845.77 0.39% 0 \$0.00
"E.F. EDWARDS FINANCIAL, INC. " 1 \$95,349.70 0.38% 0 \$0.00
"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION" 1 \$98,000.00 0.39% 0 \$0.00
"FIRST FINANCIAL BANK, N.A." 1 \$88,071.51 0.35% 0 \$0.00
"GLACIER BANK, CORPORATION " 1 \$92,354.42 0.37% 0 \$0.00

CALIFORNIA CORPORATION CRAYSTONE FUNDING COMPANY, LLC " \$90,157.89 0.36% 0 \$0.0						
GRAYSTONE FUNDING COMPANY, 1 \$99,157.89 0.36% 0 \$0.0 "HOMESTEAD MORTGAGE COMPANY, 1 \$99,842.63 0.4% 0 \$0.0 "HURON VALLEY FINANCIAL, INC." 1 \$99,842.63 0.4% 0 \$0.0 "INLAND HOME MORTGAGE 1 \$96,747.51 0.39% 0 \$0.0 "INLAND HOME MORTGAGE 1 \$96,747.51 0.39% 0 \$0.0 "MCGLONE MORTGAGE COMPANY, 1 \$104,834.75 0.42% 0 \$0.0 "MCGLONE MORTGAGE COMPANY, 1 \$104,834.75 0.42% 0 \$0.0 "MCGLONE MORTGAGE COMPANY, 1 \$104,834.75 0.42% 0 \$0.0 "MCTOPALITAN NATIONAL BANK, A \$103,585.22 0.42% 0 \$0.0 "MORTGAGE EXPRESS, LLC." 1 \$89,585.36 0.36% 0 \$0.0 "MORTGAGE EXPRESS, LLC." 1 \$89,585.36 0.36% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$109,826.88 0.44% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$109,819.19 0.44% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$107,736.43 0.44% 0 \$0.0 "NATIONAL BANK, THE " 1 \$101,315.38 0.41% 0 \$0.0 "NATIONAL BANK, THE " 1 \$107,336.49 0.43% 0 \$0.0 "OAKSTAR BANK, N.A." 1 \$99,895.31 0.39% 0 \$0.0 "PARAGON HOME LOANS, INC" 1 \$103,037.59 0.41% 0 \$0.0 "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLE'S BANK, A COPORUS 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,839.88 0.42% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,839.89 0.44% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,030.30 0.36% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,030.00 0.44% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,030.00 0.44% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,030.00 0.44% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,030.00 0.44% 0 \$0.0 "PEOPLE'S BANK, A COPORATION 1 \$89,0		1	\$108,063.49	0.43% 0	\$0.00	
LLC. DBA HOM "	"GRAYSTONE FUNDING COMPANY,	1	\$90,157.89	0.36% 0	\$0.00	
"INLAND HOME MORTGAGE COMPANY, LLC" "MCGLONE MORTGAGE COMPANY, I \$104,834.75 0.42% 0 \$0.0 NO.0 NO.0 NO.0 NO.0 NO.0 NO.0 NO.0 N	·	1	\$99,842.63	0.4% 0	\$0.00	
"INLAND HOME MORTGAGE COMPANY, LLC" "MCGLONE MORTGAGE COMPANY, I \$104,834.75 0.42% 0 \$0.0 NC." "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " "MIDWEST MORTGAGE CAPITAL, LLC" 1 \$89,858.36 0.36% 0 \$0.0 NC." "MORTGAGE EXPRESS, LLC." 1 \$97,845.77 0.39% 0 \$0.0 NC." "MORTGAGE EXPRESS, LLC." 1 \$85,869.17 0.34% 0 \$0.0 NC." "MORTGAGES UNLIMITED, INC." 1 \$109,819.19 0.44% 0 \$0.0 NC." "MORTGAGES UNLIMITED, INC." 1 \$101,736.43 0.43% 0 \$0.0 NC." "NATIONAL BANK, THE" 1 \$101,315.38 0.41% 0 \$0.0 NC." "NATIONAL BANK, THE" 1 \$107,031.29 0.43% 0 \$0.0 NC." "NATIONAL BANK, N.A." 1 \$98,095.31 0.39% 0 \$0.0 NC." "PEVADA MORTGAGE, INC." 1 \$107,301.29 0.43% 0 \$0.0 NC." "PARAGON HOME LOANS, INC." 1 \$103,037.59 0.41% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,895.31 0.39% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$89,849.65 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0 \$0.0 NC." "PEOPLE'S BANK, A CODORUS 1 \$90,856.79 0.36% 0		1	\$99,842.63	0.4% 0	\$0.00	
INC."	"INLAND HOME MORTGAGE	1	\$96,747.51	0.39% 0	\$0.00	
NATIONAL BANK		1	\$104,834.75	0.42% 0	\$0.00	
MORTGAGE EXPRESS, LLC. "		1	\$103,585.22	0.42% 0	\$0.00	
"MORTGAGE EXPRESS, LLC."	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$89,858.36	0.36% 0	\$0.00	
"MORTGAGES UNLIMITED, INC." 1 \$109,826.88 0.44% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$109,819.19 0.44% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$107,736.43 0.43% 0 \$0.0 "NATIONAL BANK, THE" 1 \$101,315.38 0.41% 0 \$0.0 "NEVADA MORTGAGE, INC" 1 \$107,031.29 0.43% 0 \$0.0 "OAKSTAR BANK, N.A." 1 \$98,095.31 0.39% 0 \$0.0 "PARAGON HOME LOANS, INC" 1 \$103,037.59 0.41% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" 1 \$90,856.79 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,462.32 0.34% 0 \$0.0 "PIKE CREEK MORTGAGE SERVICES, INC." 1 \$103,839.88 0.42% 0 \$0.0 "RESOURCE BANK, N.A." 1 \$109,823.07 0.44% 0 \$0.0 "SCBT, NATIONAL ASSOCIATION" 1 \$89,603.83	"MORTGAGE EXPRESS, LLC. "	1	\$97,845.77	0.39% 0	\$0.00	
"MORTGAGES UNLIMITED, INC." 1 \$109,819.19 0.44% 0 \$0.0 "MORTGAGES UNLIMITED, INC." 1 \$107,736.43 0.43% 0 \$0.0 "NATIONAL BANK, THE" 1 \$101,315.38 0.41% 0 \$0.0 "NEVADA MORTGAGE, INC" 1 \$107,031.29 0.43% 0 \$0.0 "OAKSTAR BANK, N.A." 1 \$98,095.31 0.39% 0 \$0.0 "PARAGON HOME LOANS, INC" 1 \$103,037.59 0.41% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" 1 \$90,856.79 0.36% 0 \$0.0 "PEOPLES BANK, A CODORUS VALLEY COMPANY" 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,462.32 0.34% 0 \$0.0 "PIKE CREEK MORTGAGE SERVICES, INC." 1 \$103,839.88 0.42% 0 \$0.0 "RESOURCE BANK, N.A." 1 \$109,823.07 0.44% 0 \$0.0 "SCBT, NATIONAL ASSOCIATION" 1 \$89,603.83 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,835.62	"MORTGAGE EXPRESS, LLC. "	1	\$85,869.17	0.34% 0	\$0.00	
"MORTGAGES UNLIMITED, INC." 1 \$107,736.43	"MORTGAGES UNLIMITED, INC. "	1	\$109,826.88	0.44% 0	\$0.00	
"NATIONAL BANK, THE "	"MORTGAGES UNLIMITED, INC. "	1	\$109,819.19	0.44% 0	\$0.00	
"NEVADA MORTGAGE, INC."	"MORTGAGES UNLIMITED, INC. "	1	\$107,736.43	0.43% 0	\$0.00	
"OAKSTAR BANK, N.A." 1 \$98,095.31 0.39% 0 \$0.0 "PARAGON HOME LOANS, INC" 1 \$103,037.59 0.41% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" 1 \$90,856.79 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION INC." 1 \$85,462.32 0.34% 0 \$0.0 "PIKE CREEK MORTGAGE SERVICES, INC." 1 \$103,839.88 0.42% 0 \$0.0 "RESOURCE BANK, A CORPORATION INC." 1 \$110,000.00 0.44% 0 \$0.0 "RESOURCE BANK, N.A. INC." 1 \$110,000.00 0.44% 0 \$0.0 "SCBT, NATIONAL ASSOCIATION INC." 1 \$89,603.83 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,251.40 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99	"NATIONAL BANK, THE "	1	\$101,315.38	0.41% 0	\$0.00	
"PARAGON HOME LOANS, INC "	"NEVADA MORTGAGE, INC "	1	\$107,031.29	0.43% 0	\$0.00	
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY " 1 \$90,856.79 0.36% 0 \$0.0 "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " 1 \$89,849.65 0.36% 0 \$0.0 "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " 1 \$85,462.32 0.34% 0 \$0.0 "PIKE CREEK MORTGAGE SERVICES, INC. " 1 \$103,839.88 0.42% 0 \$0.0 "RCB BANK, A CORPORATION " 1 \$109,823.07 0.44% 0 \$0.0 "RESOURCE BANK, N.A. " 1 \$110,000.00 0.44% 0 \$0.0 "SCBT, NATIONAL ASSOCIATION " 1 \$89,603.83 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC. " 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC. " 1 \$90,251.40 0.36% 0 \$0.0 ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 <td>"OAKSTAR BANK, N.A. "</td> <td>1</td> <td>\$98,095.31</td> <td>0.39% 0</td> <td>\$0.00</td> <td></td>	"OAKSTAR BANK, N.A. "	1	\$98,095.31	0.39% 0	\$0.00	
VALLEY COMPANY "	"PARAGON HOME LOANS, INC "	1	\$103,037.59	0.41% 0	\$0.00	
VALLEY COMPANY "		1	\$90,856.79	0.36% 0	\$0.00	
KENTUCKY BANKING CORPORATION 1 \$85,462.32 0.34% 0 \$0.0	· ·	1	\$89,849.65	0.36% 0	\$0.00	
INC.	·	1	\$85,462.32	0.34% 0	\$0.00	
"RESOURCE BANK, N.A." 1 \$110,000.00 0.44% 0 \$0.0 "SCBT, NATIONAL ASSOCIATION" 1 \$89,603.83 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$90,251.40 0.36% 0 \$0.0 ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AVENUE BANK 2 \$192,229.06 0.77% 0 \$0.0 BANK OF FLITTLE ROCK MORTGAGE 1 \$92,454.26 0.37% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	· ·	1	\$103,839.88	0.42% 0	\$0.00	
"SCBT, NATIONAL ASSOCIATION" 1 \$89,603.83 0.36% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$90,251.40 0.36% 0 \$0.0 ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK OF FLITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	"RCB BANK, A CORPORATION "	1	\$109,823.07	0.44% 0	\$0.00	
"VALLEY MORTGAGE, INC." 1 \$99,835.62 0.4% 0 \$0.0 "VALLEY MORTGAGE, INC." 1 \$90,251.40 0.36% 0 \$0.0 ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK OF LITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	"RESOURCE BANK, N.A. "	1	\$110,000.00	0.44% 0	\$0.00	
"VALLEY MORTGAGE, INC." 1 \$90,251.40 0.36% 0 \$0.0 ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK OF FLITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	"SCBT, NATIONAL ASSOCIATION "	1	\$89,603.83	0.36% 0	\$0.00	
ALARION BANK 2 \$192,393.02 0.77% 0 \$0.0 AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK OF LITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	"VALLEY MORTGAGE, INC. "	1	\$99,835.62	0.4% 0	\$0.00	
AMERICAN NATIONAL BANK 2 \$186,855.47 0.75% 0 \$0.0 AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK OF LITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	"VALLEY MORTGAGE, INC. "	1	\$90,251.40	0.36% 0	\$0.00	
AMERISERV FINANCIAL BANK 2 \$192,229.06 0.77% 0 \$0.0 AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK O FLITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	ALARION BANK	2	\$192,393.02	0.77% 0	\$0.00	
AVENUE BANK 1 \$92,454.26 0.37% 0 \$0.0 BANK O FLITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	AMERICAN NATIONAL BANK	2	\$186,855.47	0.75% 0	\$0.00	
BANK O FLITTLE ROCK MORTGAGE 1 \$103,829.06 0.42% 0 \$0.0 BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	AMERISERV FINANCIAL BANK	2	\$192,229.06	0.77% 0	\$0.00	
BANK OF CLEVELAND 2 \$185,822.13 0.74% 0 \$0.0 BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	AVENUE BANK	1	\$92,454.26	0.37% 0	\$0.00	
BANK OF JACKSON HOLE 1 \$99,839.15 0.4% 0 \$0.0	BANK O FLITTLE ROCK MORTGAGE	1	\$103,829.06	0.42% 0	\$0.00	
	BANK OF CLEVELAND	2	\$185,822.13	0.74% 0	\$0.00	
	BANK OF JACKSON HOLE	1	\$99,839.15	0.4% 0	\$0.00	
BANK VISTA 1 \$95,842.20 0.38% 0 \$0.0	BANK VISTA	1	\$95,842.20	0.38% 0	\$0.00	
BANKIOWA 2 \$188,127.88 0.75% 0 \$0.0	BANKIOWA	2	\$188,127.88	0.75% 0	\$0.00	
BANKPLUS 2 \$208,526.09 0.84% 0 \$0.0	BANKPLUS	2	\$208,526.09	0.84% 0	\$0.00	

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BELL STATE BANK & TRUST	1	\$91,852.02	0.37% 0	\$0.00	
BRIMFIELD BANK	1	\$100,844.49	0.4% 0	\$0.00	
CENTRAL BANK	1	\$100,641.36	0.4% 0	\$0.00	
CENTURY BANK	1	\$104,661.76	0.42% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,833.98	0.4% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$105,833.18	0.42% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.43% 0	\$0.00	
COUNTYBANK	1	\$89,858.36	0.36% 0	\$0.00	
EMC HOLDINGS LLC	1	\$109,770.83	0.44% 0	\$0.00	
ENDEAVOR CAPITAL LLC DBA	1	\$106,250.00	0.43% 0	\$0.00	
HOMESTEAD FINAN	1	φ10C 024 12	0.4207.0	¢0.00	_
EXCHANGE BANK	1	\$106,824.12	0.43% 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4% 0	\$0.00	
FFC MORTGAGE CORPORATION	1	\$107,134.80	0.43% 0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.41% 0	\$0.00	
FIRST FEDERAL BANK	3	\$286,190.22	1.15% 0	\$0.00	
FIRST FINANCIAL BANK A NATIONAL					
ASSOC.	1	\$104,635.07	0.42% 0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.36% 0	\$0.00	
FIRST SECURITY BANK	1	\$89,710.07	0.36% 0	\$0.00	
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.36% 0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.42% 0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$96,840.56			_
FORCHT BANK	1	\$101,336.74			_
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81			
GREAT NORTHERN BANK	1	\$94,847.20	0.38% 0	\$0.00	_
HAPPY STATE BANK	1	\$88,856.84			_
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33			
HOMESERVICE LENDING LLC	1	\$91,630.26	0.37% 0	\$0.00	
INTEGRITY FIRST BANK N.A.	1	\$107,929.87	0.43% 0		
INTEGRITY HOME MORTGAGE	1	\$101,279.75			_
CORPORATION	1	·		·	
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80		i	
LEGACY BANK A CORPORATION	1	\$99,842.63	0.4% 0		
LIBERTY BANK A CORP	4	\$381,386.44		1	
LIBERTY BANK OF ARKANSAS	2	\$195,280.04		1	
LINCOLN MORTGAGE COMPANY	2	\$202,502.58			
LO INC.	1	\$100,841.04	0.4% 0	\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.19% 0	\$0.00	

MARQUETTE BANK	0.42% 0 0.77% 0 0.34% 0 1.21% 0 0.37% 0 0.36% 0 0.4% 0 0.41% 0 0.84% 0 0.43% 0 0.36% 0 0.46% 0 0.46% 0 0.47% 0 1.12% 0 0.41% 0 0.41% 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
MCCAUGHAN MORTGAGE CO INC	0.34% 0 1.21% 0 0.37% 0 0.36% 0 0.4% 0 0.83% 0 0.41% 0 0.84% 0 0.36% 0 0.36% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 0 0.4% 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
MEMBERS 1ST FEDERAL CREDIT UNION 3 \$302,316.86 MERCHANTS AND SOUTHERN BANK 1 \$91,852.02 METROPOLITAN NATIONAL BANK 1 \$90,254.60 MEYER MORTGAGE CORP 1 \$99,839.15 MEYER MORTGAGE CORPORATION 2 \$207,469.18 MIDFIRST BANK A FEDERAL SAVINGS ASSOC 1 \$103,333.52 MIDWEST MINNESOTA COMMUNITY 2 \$209,634.27 MOUNTAIN WEST BANK 1 \$108,325.49 NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL BANK 1 \$89,852.06 NORTH AMERICAN BANKING 1 \$89,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES 1 \$102,937.74 CORP. 0HNWARD BANK & TRUST 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$99,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 VOLTING THE STATE OF THE STATE	1.21% 0 0.37% 0 0.36% 0 0.44% 0 0.83% 0 0.41% 0 0.84% 0 0.36% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	0.37% 0 0.36% 0 0.4% 0 0.83% 0 0.41% 0 0.84% 0 0.43% 0 0.36% 0 0.36% 0 0.4% 0 0.4% 0 0.41% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
METROPOLITAN NATIONAL BANK 1 \$90,254.60 MEYER MORTGAGE CORP 1 \$99,839.15 MEYER MORTGAGE CORPORATION 2 \$207,469.18 MIDFIRST BANK A FEDERAL SAVINGS ASSOC 1 \$103,333.52 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 2 \$209,634.27 MOUNTAIN WEST BANK 1 \$108,325.49 NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL BANK 1 \$89,852.06 NORTH AMERICAN BANKING 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES 1 \$102,937.74 CORP. 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97	0.36% 0 0.4% 0 0.83% 0 0.41% 0 0.84% 0 0.43% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MEYER MORTGAGE CORP 1 \$99,839.15 MEYER MORTGAGE CORPORATION 2 \$207,469.18 MIDFIRST BANK A FEDERAL SAVINGS ASSOC 1 \$103,333.52 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 2 \$209,634.27 MOUNTAIN WEST BANK 1 \$108,325.49 NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL BANK 1 \$89,852.06 NORTH AMERICAN BANKING COMPANY 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES CORP 1 \$102,937.74 OHNWARD BANK & TRUST 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97	0.4% 0 0.83% 0 0.41% 0 0.84% 0 0.43% 0 0.86% 0 0.36% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MEYER MORTGAGE CORPORATION 2 \$207,469.18 MIDFIRST BANK A FEDERAL SAVINGS ASSOC 1 \$103,333.52 MIDWEST MINNESOTA COMMUNITY DEVELOPMENT 2 \$209,634.27 MOUNTAIN WEST BANK 1 \$108,325.49 NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL BANK 1 \$89,852.06 NORTH AMERICAN BANKING COMPANY 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES CORP. 1 \$102,937.74 OHNWARD BANK & TRUST 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY 1 \$94,545.97	0.83% 0 0.41% 0 0.84% 0 0.43% 0 0.86% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDFIRST BANK A FEDERAL SAVINGS 1 \$103,333.52 MIDWEST MINNESOTA COMMUNITY 2 \$209,634.27 DEVELOPMENT 2 \$209,634.27 MOUNTAIN WEST BANK 1 \$108,325.49 NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL 1 \$89,852.06 NORTH AMERICAN BANKING 1 \$99,839.15 COMPANY 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES 1 \$102,937.74 CORP. 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97 RESIDENTIAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97	0.41% 0 0.84% 0 0.43% 0 0.86% 0 0.36% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOC MIDWEST MINNESOTA COMMUNITY DEVELOPMENT MOUNTAIN WEST BANK NATIONAL BANK OF COMMERCE NBA MORTGAGE GROUP A NATIONAL BANK NORTH AMERICAN BANKING COMPANY NOTHNAGLE HOME SECURITIES CORP NOTHNAGLE HOME SECURITIES OHNWARD BANK & TRUST PINNACLE BANK 1 \$108,325.49 \$89,852.49 \$89,852.40 \$89,852.06 \$1 \$99,839.15 \$1 \$99,839.15 \$1 \$102,937.74 \$1 \$102,937.74 \$1 \$102,937.74 \$2 \$209,634.27 \$2 \$213,543.94 \$3 \$213,543.94 \$4 \$102,937.74 \$5 \$102,937.74 \$6 \$102,937.74 \$7 \$104,456.72 \$7 \$104,456.72 \$7 \$107,937.74 \$1 \$104,456.72 \$1 \$104,456.72 \$1 \$104,456.72 \$1 \$104,456.72 \$2 \$193,039.81 \$1 \$98,794.37 \$2 \$108,890.37 \$1 \$108,890.37 \$1 \$108,890.37 \$1 \$108,890.37	0.84% 0 0.43% 0 0.86% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEVELOPMENT 2 \$209,634.27	0.43% 0 0.86% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANK OF COMMERCE 2 \$213,543.94 NBA MORTGAGE GROUP A NATIONAL 1 \$89,852.06 NORTH AMERICAN BANKING 1 \$99,839.15 COMPANY 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES 1 \$102,937.74 CORP. 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATI	0.86% 0 0.36% 0 0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NBA MORTGAGE GROUP A NATIONAL BANK 1 \$89,852.06	0.36% 0 0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK	0.4% 0 1.12% 0 0.41% 0 0.42% 0	\$0.00 \$0.00 \$0.00
COMPANY 1 \$99,839.15 NOTHNAGLE HOME SECURITIES CORP 3 \$280,753.92 NOTHNAGLE HOME SECURITIES 1 \$102,937.74 CORP. 1 \$104,456.72 PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97	1.12% 0 0.41% 0 0.42% 0	\$0.00
NOTHNAGLE HOME SECURITIES 1 \$102,937.74	0.41% 0 0.42% 0	\$0.00
CORP. OHNWARD BANK & TRUST PINNACLE BANK PINNACLE BANK - LINCOLN PRESIDENTIAL BANK FSB QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY QUEENSBOROUGH NATIONAL BANK \$102,937.74 \$102,937.74 \$102,937.74 \$297,124.09 \$193,039.81 \$98,794.37 \$1 \$98,794.37	0.42% 0	· .
PINNACLE BANK PINNACLE BANK - LINCOLN PRESIDENTIAL BANK FSB QUEENSBOROUGH NATIONAL BANK TRUST COMPANY QUEENSBOROUGH NATIONAL BANK TRUST COMPANY QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37		\$0.00
PINNACLE BANK 3 \$297,124.09 PINNACLE BANK - LINCOLN 2 \$193,039.81 PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97		
PRESIDENTIAL BANK FSB 1 \$98,794.37 QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97		\$0.00
QUEENSBOROUGH NATIONAL BANK 1 \$108,890.37 & TRUST COMPANY 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545.97	0.77% 0	\$0.00
& TRUST COMPANY 1 \$108,890.37 QUEENSBOROUGH NATIONAL BANK 1 \$94,545,97	0.4% 0	\$0.00
	0.44%	\$0.00
AND TRUST CO	0.38%	\$0.00
SIMMONS FIRST NATIONAL BANK 1 \$103,746.24	0.42% 0	\$0.00
SOMERVILLE NATIONAL BANK 1 \$94,251.43	0.38% 0	\$0.00
SOUTHERN STATES BANK 1 \$109,819.20	0.44% 0	\$0.00
STOCKTON MORTGAGE CORP 1 \$96,289.87	0.39% 0	\$0.00
STOCKTON MORTGAGE CORPORATION 2 \$208,634.63	0.84%	\$0.00
SUN AMERICAN MORTGAGE COMPANY 1 \$89,858.36	0.36% 0	\$0.00
THE EQUITABLE MORTGAGE CORP 1 \$99,967.42	0.4% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION 1 \$103,836.32	0.42% 0	\$0.00
	29.14% 0	i i
	1.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO 6 \$613,754.63	2.46% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$276,748.57		\$0.00
VERUS BANK 1 \$104,834.75	1.11% 0	

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	WEST BANK	1	\$96,341.38	0.39%	0	\$0.00
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4%	0	\$0.00
	Unavailable	17	\$1,655,343.31	6.64%	0	\$0.00
Total		253		100%	0	\$0.00
3138W0XW4	" CHICAGO FINANCIAL SERVICES, INC	1	\$79,374.89	0.8%	0	\$0.00
	" NEW WEST LENDING, INC. "	1	\$66,662.59	0.67%	0	\$0.00
	" PHH HOME LOANS, LLC "	1	\$59,905.57	0.6%	0	\$0.00
	" PHH HOME LOANS, LLC "	1	\$79,868.50	0.81%	0	\$0.00
	" PHH HOME LOANS, LLC "	1	\$79,322.20	0.8%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$79,742.28	0.81%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$59,862.50	0.6%	0	\$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$79,736.64	0.81%	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$78,871.55	0.8%	0	\$0.00
	"FIRST FINANCIAL BANK, N.A "	1	\$78,373.73	0.79%	0	\$0.00
	"MOHAVE STATE BANK, A STATE BANK "	3	\$243,063.92	2.45%	0	\$0.00
	"ONE MORTGAGE, LLC "	1	\$82,370.17	0.83%	0	\$0.00
	"PHH HOME LOANS, LLC "	1	\$75,511.23	0.76%	0	\$0.00
	"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$72,192.69	0.73%	0	\$0.00
	"SUMMIT MORTGAGE, INC. "	1	\$83,762.09	0.85%	0	\$0.00
	"UNION MORTGAGE GROUP, INC. "	1	\$62,900.85	0.64%	0	\$0.00
	ALARION BANK	1	\$79,874.09	0.81%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.45%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.77%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,379.55	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$74,380.17	0.75%	0	\$0.00
	BANK OF THTE OZARKS	1	\$79,736.64	0.81%	0	\$0.00
	BANKIOWA	1	\$81,873.74	0.83%	0	\$0.00
	BANKPLUS	1	\$61,306.15	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,863.28	0.86%	0	\$0.00
	CANON NATIONAL BANK	1	\$56,311.24	0.57%	0	\$0.00
	CASON HOME LOANS	1	\$59,781.07	0.6%	0	\$0.00
	CITY BANK	1	\$80,872.52	0.82%	0	\$0.00
	CITY BANK MORTGAGE	1	\$55,325.06	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.61%	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.59%	-	\$0.00
	EMC HOLDINGS LLC	1	\$63,299.85	0.64%		\$0.00
	F & M BANK	1	\$78,496.31	0.79%	_	\$0.00
	F&M BANK	1	\$70,771.28	0.71%		\$0.00
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.66%		\$0.00
	FIRST BANK OF MONTANA	1	\$80,869.71	0.82%		\$0.00

FIRST CAPITAL BANK FIRST CREDIT UNION FIRST FEDERAL BANK FIRST SECURITY BANK FIRSTBANK SOUTHWEST FOREST PARK NATIONA BANK & TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY INTEGRITY FIRST BANK NATIONAL	1 1 2 1 1 1 1 1 1 1 1	\$83,524.15 \$65,896.13 \$115,311.55 \$71,768.05 \$25,959.08 \$49,917.82 \$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47 \$74,753.11	0.84% (0.67% (1.16% (0.72% (0.26% (0.5% (0.45% (0.63% (0.38% (0.56% (0.75% ()))))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST FEDERAL BANK FIRST SECURITY BANK FIRSTBANK SOUTHWEST FOREST PARK NATIONA BANK & TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 2 1 1 1 1 1 1 1 1	\$115,311.55 \$71,768.05 \$25,959.08 \$49,917.82 \$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47	1.16% (0.72% (0.26% (0.5% (0.45% (0.63% (0.38% (0.56% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST SECURITY BANK FIRSTBANK SOUTHWEST FOREST PARK NATIONA BANK & TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	2 1 1 1 1 1 1 1 1	\$71,768.05 \$25,959.08 \$49,917.82 \$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47	0.72% (0.26% (0.5% (0.45% (0.63% (0.38% (0.56% ()))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRSTBANK SOUTHWEST FOREST PARK NATIONA BANK & TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1 1 1 1 1 1	\$71,768.05 \$25,959.08 \$49,917.82 \$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47	0.26% (0.5% (0.45% (0.63% (0.38% (0.56% ()))))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FOREST PARK NATIONA BANK & TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC BOMESERVICES LENDING LLC HOMESERVICES LENDING LLC BOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1 1 1 1 1	\$49,917.82 \$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47	0.5% (0.45% (0.63% (0.38% (0.56% ())))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST GREAT NORTHERN BANK GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC BOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1 1 1 1	\$44,927.62 \$62,720.71 \$37,874.91 \$55,823.47	0.45% (0.63% (0.38% (0.56% ()	\$0.00 \$0.00 \$0.00 \$0.00
GUARANTY BANK HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1 1 1	\$62,720.71 \$37,874.91 \$55,823.47	0.63% (0.38% (0.56% ()	\$0.00 \$0.00 \$0.00
HOMESERIVCES LENDING LLC DBA EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1 1	\$62,720.71 \$37,874.91 \$55,823.47	0.38% ()	\$0.00 \$0.00
EDINA REALTY HOMESERVICES LENDING LLC HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1	\$55,823.47	0.56%)	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY	1 1 1				
EDINA REALTY	1				
INTEGRITY FIRST BANK NATIONAL	1	i			\$0.00
ASSOC		\$47,924.46	0.48%)	\$0.00
KITSAP BANK	1	\$79,871.32	0.81% ()	\$0.00
MCCAUGHAN MORTGAGE CO.	1	\$62,927.81	0.64%	_	\$0.00
METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.76% (\$0.00
MEYER MORTGAGE CORP	1	\$62,294.26	0.63% ()	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.82%)	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.86%)	\$0.00
MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.77% ()	\$0.00
MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.86%)	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.81%)	\$0.00
PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.7%)	\$0.00
PHELPS COUNTY BANK	1	\$34,943.71	0.35%)	\$0.00
PHH HOME LOANS LLC	1	\$59,905.57	0.6%)	\$0.00
PINNACLE BANK	1	\$78,889.92	0.8%)	\$0.00
PRIME BANK	1	\$61,500.92	0.62%)	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.6%)	\$0.00
RCB BANK	1	\$62,748.91	0.63% ()	\$0.00
RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.76%)	\$0.00
SECURITY BANK	1	\$79,181.53	0.8%)	\$0.00
SEVERN SAVINGS BANK	1	\$56,411.08	0.57%)	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.54%)	\$0.00
STEARNS BANK	1	\$49,921.31	0.5%)	\$0.00
U.S. BANK N.A.	59	\$3,836,316.20	38.74% ()	\$0.00
UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.65%)	\$0.00
US NEW MEXICO FCU	1	\$69,889.84	0.71% ()	\$0.00
WASHITA MORTGAGE INC	1	\$75,880.40	0.77% ()	\$0.00
	1	\$73,284.48	0.74% ()	\$0.00

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	WISCONSIN MORTGAGE CORPORATION				
	Unavailable	7	\$472,274.83	4.77% 0	\$0.00
Total	Chavanaoic	147	\$9,903,577.91	100% 0	\$0.00
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3138W0XX2	"4TRUST MORTGAGE, INC. "	1	\$191,697.83	0.13% 0	\$0.00
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.49	0.29% 0	\$0.00
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.66	0.52% 0	\$0.00
	"ALERUS FINANCIAL, N.A."	2	\$425,472.53	0.3% 0	\$0.00
	"ALL WESTERN MORTGAGE, INC."	1	\$356,438.16	0.25% 0	\$0.00
	"AMERICA'S MORTGAGE, LLC"	3	\$929,919.72	0.65% 0	\$0.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$220,152.99	0.15% 0	\$0.00
	"AMERICAN LENDING NETWORK, INC."	2	\$613,511.60	0.43% 0	\$0.00
	"AMERICAN MORTGAGE & EQUITY	1	\$313,483.87	0.22% 0	\$0.00
	CONSULTANTS," "AMERICAN WEST BANK, INC. "	1	\$404.262.62	0.28% 0	\$0.00
	"ASSURED MORTGAGE, INC."	1	\$404,362.62 \$245,513.01	0.28% 0	\$0.00
	"AXIOM FINANCIAL, LLC "	1	\$243,313.01	0.17% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	3	\$782,484.15	0.54% 0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY,	1	\$398,739.14	0.28% 0	\$0.00
	LLC DBA LOAN"	1	\$390,739.14	0.28%0	\$0.00
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$271,571.93	0.19% 0	\$0.00
	"CAPITAL BANK, NA"	1	\$463,534.26	0.32% 0	\$0.00
	"COMMAND CAPITAL MORTGAGE	1	\$239,921.83	0.17% 0	\$0.00
	SERVICES, LLC. "	2	Φ.(.40, 000, 01	0.45%	¢0.00
	"COMMUNITY MORTGAGE, LLC "	2	\$642,223.31	0.45% 0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$390,221.91	0.27% 0	\$0.00
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. "	1	\$352,419.76	0.24% 0	\$0.00
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$295,534.16	0.21% 0	\$0.00
	"GATEWAY BANK MORTGAGE, INC."	2	\$648,966.66	0.45% 0	\$0.00
	"GLACIER BANK, CORPORATION "	1	\$208,671.08	0.14% 0	\$0.00
	"GOLDWATER BANK, N.A. DBA	1	\$248,100.30	0.17% 0	\$0.00
	AFFILIATED FINA" "GRAYSTONE FUNDING COMPANY,				
	LLC "	1	\$265,572.15	0.18% 0	\$0.00
	"GUFFEY HOME LOANS, INC. "	2	\$594,134.65	0.41% 0	\$0.00
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$214,654.18	0.15% 0	\$0.00
	"HURON VALLEY FINANCIAL, INC."	2	\$531,362.43	0.37% 0	\$0.00
	"JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE"	1	\$535,655.66	0.37% 0	\$0.00

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"KENIL					
	WORTH FINANCIAL, INC."	3	\$796,559.34	0.55% 0	\$0.00
"LIBER	TY FINANCIAL SERVICES, LLC "	1	\$245,504.48	0.17% 0	
"LYNX	MORTGAGE BANK, LLC"	1	\$245,508.01	0.17% 0	
	STREET HOME LOANS, LLC"	3	\$717,668.76	0.5% 0	
	ONE MORTGAGE COMPANY,	1	\$268,000.00		
"MEME	ER OPTIONS, LLC "	1	\$185,000.00	0.13% 0	\$0.00
	OPOLITAN NATIONAL BANK, A NAL BANK "	1	\$347,452.32	0.24% 0	\$0.00
"MORT	GAGE EXPRESS, LLC."	1	\$327,234.20	0.23% 0	\$0.00
"MORT	GAGE RESOURCES, INC MO"	1	\$354,752.01	0.25% 0	\$0.00
"MORT	GAGE TRUST, INC."	1	\$400,418.84	0.28% 0	\$0.00
"MORT	GAGES UNLIMITED, INC. "	1	\$189,599.55	0.13% 0	\$0.00
"MORT	GAGES UNLIMITED, INC."	1	\$416,343.73	0.29% 0	\$0.00
	ORK MORTGAGE SERVICES, WASHINGTON CORPORATION "	2	\$644,292.69	0.45% 0	\$0.00
"ONE M	IORTGAGE, LLC "	1	\$405,000.00	0.28% 0	\$0.00
"PERL]	MORTGAGE, INC."	2	\$658,462.10	0.46% 0	\$0.00
"РНН Н	OME LOANS, LLC"	8	\$2,168,485.57	1.51% 0	\$0.00
"POTO!	MAC MORTGAGE GROUP, LLC"	1	\$623,528.34	0.43% 0	\$0.00
"REPUI	BLIC BANK, INC. "	1	\$181,307.90	0.13% 0	\$0.00
"REPUI	BLIC BANK, INC."	1	\$335,347.87	0.23% 0	\$0.00
"S.W.I.	FINANCIAL SERVICES, INC."	1	\$186,699.22	0.13% 0	\$0.00
"SCBT,	NATIONAL ASSOCIATION"	3	\$783,901.82	0.54% 0	\$0.00
	HEAST MORTGAGE OF IA, INC."	1	\$273,169.41	0.19% 0	\$0.00
"SOUTI LLC."	HERN FIDELITY MORTGAGE,	1	\$175,723.01	0.12% 0	\$0.00
"SYRAG	CUSE SECURITIES, INC, A NEW CORP "	1	\$184,203.24	0.13% 0	\$0.00
"TAYLO LLC"	OR MORRISON HOME FUNDING,	1	\$313,005.73	0.22% 0	\$0.00
"THIRD	COAST MORTGAGE, LLC."	1	\$272,089.80	0.19% 0	\$0.00
	EBANK MORTGAGE, A ON OF TOWNEBANK"	1	\$232,633.31	0.16% 0	\$0.00
"TRAD	TION MORTGAGE, LLC "	1	\$289,044.40	0.2% 0	\$0.00
"TRAD	TION MORTGAGE, LLC"	1	\$317,499.54	0.22% 0	\$0.00
"UNION	MORTGAGE GROUP, INC."	1	\$541,122.05	0.38% 0	\$0.00
"UNITE	D HOME LOANS, INC. "	1	\$239,622.29	0.17% 0	\$0.00
	UNDING GROUP, INC."	1	\$230,436.77	0.16% 0	\$0.00
"WIND	ERMERE MORTGAGE SERVICES , LLC"	1	\$373,411.40		\$0.00
SERIES			ф227 22 4 20	0.00~	\$0.00
H	T MORTGAGE INC	1	\$327,234.20	0.23% 0	\$0.00
4TRUS	MORTGAGE INC ON BANK	2	\$327,234.20 \$448,274.26	0.23% 0	\$0.00

1	AMERIS BANK	1	\$337,433.02	0.23% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$269,148.92	0.19% 0	\$0.00
	ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.4% 0	\$0.00
	AVENUE BANK	1	\$220,444.85	0.15% 0	\$0.00
I	AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.52% 0	\$0.00
	AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.91% 0	\$0.00
I	BANK OF JACKSON HOLE	1	\$374,609.51	0.26% 0	\$0.00
I	BANK OF MICHIGAN	1	\$327,483.80	0.23% 0	\$0.00
I	BANK OF THE OZARKS	3	\$662,945.24	0.46% 0	\$0.00
I	BANKERS FUNDING CO LLC	1	\$398,683.22	0.28% 0	\$0.00
I	BANKIOWA	1	\$180,000.00	0.13% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.34% 0	\$0.00
I	BROOKLINE BANK	2	\$385,192.84	0.27% 0	\$0.00
(CENTRAL BANK	1	\$399,370.49	0.28% 0	\$0.00
(CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.26% 0	\$0.00
(CFS MORTGAGE CORP	3	\$740,666.37	0.51% 0	\$0.00
(CLEAR MOUNTAIN BANK	1	\$186,699.22	0.13% 0	\$0.00
	COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.27% 0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.14% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.42% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$247,110.49	0.17% 0	
	CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82		
	CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.12% 0	\$0.00
1	CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.15% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.35% 0	\$0.00
	COUNTYBANK	1	\$236,618.79	0.16% 0	\$0.00
I	DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.13% 0	\$0.00
I	DISCOVER HOME LOANS INC	1	\$290,979.90	0.2% 0	\$0.00
 	EMC HOLDINGS LLC	14	\$3,977,374.32	2.76% 0	\$0.00
I	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73		
	F & M BANK A BANKING CORP	1	\$219,653.77	0.15% 0	\$0.00
	FEDERATED MORTGAGE	1			
		1	\$187,602.54	0.13 /6 0	Ψ0.00
(CORPORATION FFC MORTGAGE CORPORATION	1	\$187,602.34	0.15% 0	

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FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.28% 0	\$0.00
FIRST COMMUNITY BANK	1	\$206,674.23	0.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$364,425.57	0.25% 0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.18% 0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.12% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.24% 0	\$0.00
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.27% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.18% 0	\$0.00
FIRST UNITED BANK	2	\$476,239.76	0.33% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.61% 0	\$0.00
FORCHT BANK	1	\$286,538.37	0.2% 0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.48% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.24% 0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.12% 0	\$0.00
HAPPY STATE BANK	1	\$319,646.15	0.22% 0	\$0.00
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.23% 0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.29% 0	\$0.00
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.14% 0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.46% 0	\$0.00
HOMESALE LENDING LLC	1	\$235,620.40	0.16% 0	\$0.00
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.96% 0	\$0.00
IMORTGAGE.COM INC	1	\$624,515.61	0.43% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.56% 0	\$0.00
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.13% 0	\$0.00
KEYSTONE BANK	1	\$404,163.87	0.28% 0	
LEGACYTEXAS BANK	2	\$751,531.20	0.52% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.15% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.27% 0	\$0.00
LINEAR FINANCIAL LP	2	\$403,627.20	0.28% 0	\$0.00
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74		\$0.00
LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.23% 0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.16% 0	\$0.00
	1	\$233,500.00	0.16% 0	\$0.00
MARQUETTE DANK				
MARQUETTE BANK METROPOLITAN NATIONAL BANK	1		11	
METROPOLITAN NATIONAL BANK MEYER MORTGAGE CORP	1	\$405,346.97	0.28% 0	\$0.00
METROPOLITAN NATIONAL BANK	1 1		11	

MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.17% 0	\$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.27% 0	\$0.00	
MONARCH BANK	1	\$298,306.72	0.21% 0	\$0.00	
MONARCH BANK A CORP	3	\$825,089.30	0.57% 0	\$0.00	
MONUMENT BANK	2	\$1,132,714.55	0.79% 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.34% 0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.79% 0	\$0.00	
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.22%	\$0.00	
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.16%	\$0.00	
NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.22%	\$0.00	
NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.63% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$348,374.11	0.24% 0	\$0.00	
ON Q FINANCIAL INC	1	\$579,885.95	0.4% 0	\$0.00	
PATRIOT BANK	2	\$695,903.07	0.48% 0	\$0.00	
PEOPLES BANK	1	\$226,634.88	0.16% 0	\$0.00	
PEOPLES BANK - WA	1	\$242,609.15	0.17% 0	\$0.00	
PINNACLE BANK - LINCOLN	1	\$201,275.73	0.14% 0	\$0.00	
PRIME BANK	1	\$281,659.17	0.2% 0	\$0.00	
PRIORITYONE BANK	2	\$466,255.44	0.32% 0	\$0.00	
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.16% 0	\$0.00	
PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.23% 0		
PULASKI BANK	2	\$571,913.16	0.4% 0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.41% 0	\$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.14% 0	\$0.00	
SCBT	1	\$414,231.47	0.29% 0	\$0.00	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.15% 0	\$0.00	
SKYLINE FINANCIAL CORP.	3	\$1,766,819.72	1.23% 0	\$0.00	
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.21% 0	\$0.00	
SOUTHERN STATES BANK	1	\$189,700.99	0.13% 0	\$0.00	
SOUTHPOINT BANK	2	\$422,334.31	0.29% 0	\$0.00	
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.15% 0	\$0.00	
SOUTHWEST BANK	1	\$303,036.80	0.21% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.84%	\$0.00	
THE CITIZENS BANK	1	\$191,090.84	0.13% 0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.24%	0 \$0.00	
	THE NATIONAL BANK	1	\$307,515.27	0.21%	0 \$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.13%	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.22%	0 \$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$259,590.81	0.18%	0 \$0.00	
	U.S. BANK N.A.	161	·	32.36%	1 1	
	UNION TRUST MORTGAGE CORPORTATION	1	\$292,538.88	0.2%	\$0.00	
	UNITED BANK	1	\$416,329.28	0.29%	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$273,968.15	0.19%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.29%	\$0.00	
	US NEW MEXICO FCU	1	\$285,675.76	0.2%	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$682,506.20	0.47%	\$0.00	
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.34%	\$0.00	
	WEST BANK	3	\$719,634.03	0.5%	0 \$0.00	
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.47%	\$0.00	
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.21%	\$0.00	
	Unavailable	29	\$9,529,322.52	6.65%	\$0.00	
Total		482	\$143,985,688.78	100%	\$0.00	
3138W0XY0	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$202,787.29	1.86%	\$0.00	
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP "	1	\$398,739.14	3.65%	\$0.00	
	ALERUS FINANCIAL, N.A.	1	\$211,331.30	1.93%	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$186,705.71	1.71%	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$207,279.77	1.9%	\$0.00	
	BI-COASTAL MORTGAGE INC.	1	\$176,636.67	1.62%	0 \$0.00	
	CALIBER FUNDING, LLC	1	\$578,211.29	5.29%	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.02%	\$0.00	
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.84%	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.94%	\$0.00	
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.07%	\$0.00	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.62%	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.66%	0 \$0.00	
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.48%		
	HOMESITE MORTGAGE	1	\$211,666.36	1.94%	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.84%	\$0.00	
			φ105 c01 54	4 = 0.04		_
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.79%	0 \$0.00	

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Γ	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.52% 0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.82% 0	\$0.00
	MORTGAGE MASTER INC	1	\$241,968.60	2.21% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.14% 0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$242,609.15	2.22% 0	\$0.00
	PHH HOME LOANS	1	\$253,591.46	2.32% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES,		·		
	INC.	1	\$377,185.34	3.45% 0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.01% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	¢201 025 51	2.75%	\$0.00
	INC.	1	\$301,025.51	2.75% 0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.75% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,	1	\$205,601.51	1.88% 0	\$0.00
	INC	1	\$205,001.51	1.00%0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$239,243.49	2.19% 0	\$0.00
	INC.	1			·
	SOUTHPOINT BANK	1	\$237,826.23	2.18% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,526.30	2.75% 0	\$0.00
	U.S. BANK N.A.	7	\$1,637,903.26	14.99% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$199,685.25	1.83% 0	\$0.00
	Unavailable	4	\$1,076,912.12	9.83% 0	\$0.00
Total		43	\$10,929,949.14	100% 0	\$0.00
3138W0XZ7	"ALERUS FINANCIAL, N.A."	1	\$180,914.83	2.61% 0	\$0.00
	"ASSURED MORTGAGE, INC. "	1	\$208,000.00	3.01% 0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$282,045.62	4.08% 0	\$0.00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$191,198.62	2.76% 0	\$0.00
	"INLANTA MORTGAGE, INC "	1	\$294,535.74	4.26% 0	\$0.00
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORP. "	1	\$388,018.39	5.61% 0	\$0.00
	"MORTGAGE EXPRESS, LLC."	2	\$624,403.61	9.02% 0	\$0.00
	"MORTGAGE RESOURCES, INC MO"	1	\$271,172.56	3.92% 0	\$0.00
	"MORTGAGES UNLIMITED, INC."	1	\$175,296.24	2.53% 0	\$0.00
	"PHH HOME LOANS, LLC"	1	\$206,182.06	2.98% 0	\$0.00
	"SCBT, NATIONAL ASSOCIATION"	1	\$271,081.99	3.92% 0	\$0.00
	"WCS FUNDING GROUP, INC."	1	\$323,778.37	4.68% 0	\$0.00
	AMERICAN FINANCING	1	¢100 060 01	2 9007 0	\$0.00
	CORPORATION	1	\$199,868.01	2.89% 0	\$0.00
	CENTRAL BANK	1	\$239,622.29	3.46% 0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.59% 0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA	2	\$912.270.17	11 7407 0	\$0.00
	MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.74% 0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.63% 0	\$0.00
	PEOPLES BANK	1	\$207,640.42	3% 0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.86% 0	\$0.00
	U.S. BANK N.A.	2	\$401,611.00	5.8% 0	\$0.00
	Unavailable	3	\$737,108.58	10.65% 0	\$0.00
Total		27	\$6,919,027.38	100% 0	\$0.00
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.88% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$16,110,001.28	88.82% 0	\$0.00
	Unavailable	9	\$1,686,315.56	9.3% 0	\$0.00
Total		85	\$18,137,791.84	100% 0	\$0.00
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,955,353.03	84.87% 0	\$0.00
	Unavailable	7	\$1,239,876.33	15.13% 0	\$0.00
Total		44	\$8,195,229.36	100% 0	\$0.00
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,372,704.76	90.87% 0	\$0.00
	Unavailable	4	\$741,051.66	9.13% 0	\$0.00
Total		40	\$8,113,756.42	100% 0	\$0.00
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,673,540.45	87.39% 0	\$0.00
	Unavailable	5	\$818,506.89	12.61% 0	\$0.00
Total		36	\$6,492,047.34	100% 0	\$0.00
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$7,799,038.06	78.02% 0	\$0.00
	Unavailable	4	\$2,197,255.66	21.98% 0	\$0.00
Total		20	\$9,996,293.72	100% 0	\$0.00
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC	66	\$36,377,570.68	92.84% 0	\$0.00
	BANK, N.A.	_		7.160/.0	Φ0.00
T-4-1	Unavailable	5		7.16% 0	\$0.00
Total		71	\$39,184,162.49	100% 0	\$0.00
3138W0Y86	CTC LENDING, LLC	2	\$378,000.00	0.45% 0	\$0.00
5136W0160	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.43% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC		·		
	BANK, N.A.	280	. , ,	91.46% 0	\$0.00
	Unavailable	20		7.51% 0	\$0.00
Total		304	\$84,315,745.53	100% 0	\$0.00
	DNC MODTCACE A DIVISION OF PMC			-	-
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	. , ,		\$0.00
	Unavailable	4	\$1,182,071.49	12.76% 0	\$0.00

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Total		33	\$9,261,642.79	100% 0	\$0.00
			. , , ,		·
3138W0YA1	"BANKERS TRUST COMPANY, N.A."	1	\$104,668.34	0.93% 0	\$0.00
	"BANKERS TRUST COMPANY, N.A CEDAR RAPID"	2	\$177,599.49	1.58% 0	\$0.00
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$98,225.67	0.87% 0	\$0.00
	"F&M BANK, N.A. "	1	\$109,263.54	0.97% 0	\$0.00
	"FIRST FINANCIAL SERVICES, INC."	1	\$99,108.93	$0.88\% \ 0$	\$0.00
	"FLAT BRANCH MORTGAGE, INC. "	2	\$208,567.73	1.85% 0	\$0.00
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$96,568.35	0.86% 0	\$0.00
	"KENILWORTH FINANCIAL, INC."	1	\$89,300.00	0.79% 0	\$0.00
	"MORTGAGES UNLIMITED, INC."	1	\$104,333.64	0.93% 0	\$0.00
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$96,369.24	0.86% 0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$108,036.16	0.96% 0	\$0.00
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	1	\$108,510.50	0.96% 0	\$0.00
	"RESOURCE BANK, N.A."	1	\$93,183.48	0.83% 0	\$0.00
	"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$98,541.35	0.87% 0	\$0.00
	"SUMMIT MORTGAGE, INC. "	1	\$85,019.96	0.75% 0	\$0.00
	"THE LENDING COMPANY, INC."	1	\$107,300.00	0.95% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$107,878.92	0.96% 0	\$0.00
	BANK OF CLEVELAND	2	\$190,150.04	1.69% 0	\$0.00
	CITIZENS BANK	1	\$90,475.58	0.8% 0	\$0.00
	CITY BANK	4	\$370,750.42	3.29% 0	\$0.00
	COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.83% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9% 0	\$0.00
	F&M BANK (TN)	1	\$90,537.10	0.8% 0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.88% 0	\$0.00
	FIRST CREDIT UNION	1	\$97,563.90	0.87% 0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$200,105.55	1.78% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.78% 0	\$0.00
	FIRST UNITED BANK	1	\$105,428.74	0.94% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.88% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.89% 0	\$0.00
		2	\$215,422.77	1.91% 0	\$0.00

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	MEMBERS 1ST FEDERAL CREDIT UNION				
	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.81%	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.97%	\$0.00
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.77%	\$0.00
	PINNACLE BANK	1	\$94,577.24	0.84%	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.88%	\$0.00
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.76% (\$0.00
	SECURITY BANK WACONIA	1	\$98,526.88	0.87%	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.97%	
	THE NATIONAL BANK	1	\$103,260.43	0.92%	
	U.S. BANK N.A.	49	\$4,696,276.46		i i
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03		
	WATERMARK CAPITAL INC	1	\$105,646.42	0.94% (\$0.00
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.88%	\$0.00
	Unavailable	11	\$1,061,098.26	9.41%	\$0.00
Total		116		100%	i i
			, ,		
3138W0YB9	" FIRST COMMUNITY BANK, NA"	1	\$78,349.78	1.19% (\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$49,777.50	0.75%	\$0.00
	"CERTUSBANK, NA"	1	\$49,567.59	0.75%	\$0.00
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.85	1.01% (\$0.00
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.13% (\$0.00
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.12%	\$0.00
	BANK OF COLORADO	1	\$81,638.72	1.23%	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.13%	\$0.00
	CENTRAL BANK	1	\$82,905.50	1.25%	\$0.00
	CITIZENS SOUTH BANK	1	\$41,525.75		
	CITY BANK	2	\$111,439.46	1.69%	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.14% (
	COUNTYBANK	1	\$84,621.75	1.28%	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.22%	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.97%	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.02%	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.68%	\$0.00
	FIRST FINANCIAL BANK	1	\$83,626.20	1.26%	\$0.00
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.98%	
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.16%	\$0.00
	GLACIER BANK CORP	1	\$52,000.00	0.79%	\$0.00
	GUARANTY BANK	1	\$64,700.00	0.98%	\$0.00

\$63,600.00

\$80,390.66

\$49,777.50

1

0.96% 0

1.22% 0

0.75% 0

\$0.00

\$0.00

\$0.00

HERITAGE BANK

INVESTAR BANK

HOMESERVICES LENDING LLC

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.11% 0	\$0.00
		1	Ψ13,00π.17	1.11/0	Ψ0.00
	I IDDDDS/DANIZOD ADIZANICAC				
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06		\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75		\$0.00
	MAGNOLIA STATE BANK	1	\$71,444.60	1.08% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79		\$0.00
	MEYER MORTGAGE CORP	1	\$70,684.04	1.07% 0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.73% 0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.61% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79		\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.2% 0	\$0.00
	PATRIOT BANK	1	\$50,220.52	0.76% 0	\$0.00
	PINNACLE BANK	1	\$74,666.25	1.13% 0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.14% 0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.17% 0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.21% 0	\$0.00
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.13% 0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.77% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.23% 0	\$0.00
	U.S. BANK N.A.	40	\$2,624,733.78	39.7% 0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.25% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.24% 0	\$0.00
	UNITED BANK	1	\$69,197.58	1.05% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96	1.17% 0	\$0.00
	US NEW MEXICO FCU	1	\$58,239.68	0.88% 0	\$0.00
	Unavailable	10	\$659,757.46	9.99% 0	\$0.00
Total		99	\$6,611,170.52	100% 0	\$0.00
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$18,833,048.41	81.96% 0	\$0.00
	Unavailable	20	\$4,144,468.10	18.04% 0	\$0.00
Total		113	\$22,977,516.51	100% 0	\$0.00
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,219,737.54	82.88% 0	\$0.00
	Unavailable	12	\$3,142,969.50	17.12% 0	\$0.00

Total		86	\$18,362,707.04	100%	\$0.00
			+,,,,		7000
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,575,931.43	85.86%	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.43%	\$0.00
	Unavailable	10	\$1,269,807.72	12.71%	\$0.00
Total		77	\$9,988,239.15	100%	\$0.00
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,515,890.37	92% 0	\$0.00
	Unavailable	5	\$305,523.56	8% (\$0.00
Total		61	\$3,821,413.93	100%	\$0.00
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$3,172,476.37	93.98%	\$0.00
	Unavailable	4	\$203,326.66	6.02%	\$0.00
Total		55	\$3,375,803.03	100%	\$0.00
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.64% 0	\$0.00
3138W0YH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	·	82.22% 0	
	Unavailable	9	\$862,743.84	16.14%	\$0.00
Total		56	\$5,343,068.22	100%	\$0.00
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36			·
	Unavailable	7	\$1,717,193.36		1
Total		43	\$9,227,953.54	100%	\$0.00
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,104,618.84	97.1%	\$0.00
	Unavailable	1	\$92,880.29	2.9%	\$0.00
Total		33	\$3,197,499.13	100%	\$0.00
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30		97.12%	·
	Unavailable	1	\$223,900.00	2.88%	
Total		31	\$7,786,739.01	100%	\$0.00
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,050,190.70	100% 0	\$0.00
Total		21	\$2,050,190.70	100%	\$0.00
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,377,303.09	95.22%	\$0.00

	Unavailable	1	\$169,475.46	4.78% 0	\$0.00
Total	CIA MINEZO	22	\$3,546,778.55	100% 0	
			, ,		
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$6,020,429.32	100% 0	\$0.00
Total		19	\$6,020,429.32	100% 0	\$0.00
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,087,012.68	85.77% 0	\$0.00
	Unavailable	2	\$512,162.65	14.23% 0	\$0.00
Total		16	\$3,599,175.33	100% 0	\$0.00
3138W0YR4	CTC LENDING, LLC	1	\$55,909.92	4.94% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,076,775.66	95.06% 0	· ·
Total		16	\$1,132,685.58	100% 0	\$0.00
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,447,081.78	76.59% 0	\$0.00
	Unavailable	3	\$1,053,453.83	23.41% 0	\$0.00
Total		13	\$4,500,535.61	100% 0	\$0.00
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,122,308.90	68.95% 0	\$0.00
	Unavailable	4	\$505,394.88	31.05% 0	\$0.00
Total		13	\$1,627,703.78	100% 0	\$0.00
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,888,769.33	88.01% 0	\$0.00
	Unavailable	2	\$257,373.18	11.99% 0	\$0.00
Total		11	\$2,146,142.51	100% 0	\$0.00
3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,770,433.02	85.11% 0	\$0.00
	Unavailable	4	\$659,869.26	14.89% 0	\$0.00
Total	Chavanaoic	27	\$4,430,302.28	100% 0	t
1 otal			ψ 1, 120,202.20	100 / 0	Ψ0.00
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,199,582.50	67.69% 0	\$0.00
	Unavailable	2	\$572,605.34	32.31% 0	\$0.00
Total		10	\$1,772,187.84	100% 0	\$0.00
3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102.64	0.8% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	. , ,	94.03% 0	· ·
	Unavailable	13	\$2,293,091.17	5.17% 0	\$0.00

Total		228	\$44,366,048.85	100% 0	\$0.00
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,087,915.67	82.38% 0	\$0.00
	Unavailable	9	\$1,515,853.31	17.62% 0	\$0.00
Total		54	\$8,603,768.98	100% 0	\$0.00
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,190,794.92	100% 0	\$0.00
Total		21	\$4,190,794.92	100% 0	\$0.00
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183.80	5.43% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779.84	67.99% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,499.92	5.5% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,968.42	5.09% 0	\$0.00
	Unavailable	3	\$492,532.79	15.99% 0	\$0.00
Total		19	\$3,080,964.77	100% 0	\$0.00
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477.80	1.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660.47	1.19% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953.80	74.99% 0	\$0.00
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027.83	1.51% 0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457.78	3.49% 0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734.51	2.97% 0	\$0.00
	Unavailable	7	\$1,500,907.74	14.57% 0	\$0.00
Total		50	\$10,299,219.93	100% 0	\$0.00
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.95% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.07% 0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92	3.55% 0	\$0.00
	MORTGAGE MASTER INC	1	\$171,430.61	2.13% 0	\$0.00
	Unavailable	11	\$2,600,823.16	32.3% 0	\$0.00
Total		40	\$8,052,293.08	100% 0	\$0.00
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.57% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.1% 0	\$0.00
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.5% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,086.92	2.62% 0	\$0.00

3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.72%	0 \$0.00)
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.66%	0 \$0.00	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.49%	0 \$0.00)
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.32%	0 \$0.00)
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.06%	0 \$0.00)
	OPEN MORTGAGE LLC	1	\$197,827.07	3%	0 \$0.00)
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.31%	0 \$0.00)
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.08%		
	Unavailable	1	\$222,578.27	3.36%		
Total		25	\$6,600,639.80	100%	0 \$0.00)
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.36%	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.84%	0 \$0.00)
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.59%	0 \$0.00	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.62%	0 \$0.00)
	OPEN MORTGAGE LLC	1	\$238,860.46	15.89%	0 \$0.00)
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.7%	0 \$0.00)
Total		6	\$1,503,214.59	100%	0 \$0.00	0
3138W0ZA0	M&T BANK	22 22	\$4,816,208.19 \$4,816,208.19	100% 100%		
Total						

3138W0ZB8	M&T BANK	30	\$5,363,475.68	100%	0	\$0.00	
Total	Met Billi	30	\$5,363,475.68	100%		\$0.00	
1 0001			40,000,11000	100 /6		Ψοτου	
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100%	0	\$0.00	
Total		6	\$1,218,893.57	100%	- i	\$0.00	
			. , ,			·	
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100%	0	\$0.00	
Total		24	\$3,808,272.00	100%	0	\$0.00	
3138W0ZE2	GUARANTEED HOME MORTGAGE	1	\$217,411.63	3.4%	0	\$0.00	
5136 W UZE2	COMPANY	1	\$217,411.03			\$0.00	
	M&T BANK	26	\$5,609,880.81	87.72%	0	\$0.00	
	PREFERRED FUNDING SERVICES, INC.	1	\$109,488.67	1.71%	0	\$0.00	
	QUIK FUND, INC.	1	\$458,367.63	7.17%	_	\$0.00	
Total		29	\$6,395,148.74	100%	0	\$0.00	
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.36%	0	\$0.00	
5130 W 021 7	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.68%		\$0.00	
	CRESCENT MORTGAGE COMPANY OF		,				
	DELAWARE	1	\$120,000.00	10.7%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.76%	0	\$0.00	
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.76%	0	\$0.00	
	TECHE FEDERAL BANK	1	\$126,030.00	11.24%	0	\$0.00	
	TOWN SQUARE BANK	1	\$117,681.52	10.5%	0	\$0.00	
Total		9	\$1,121,053.73	100%	0	\$0.00	
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.15%	0	\$0.00	
	PULASKI BANK	3	\$828,141.58	68.85%	0	\$0.00	
Total		5	\$1,202,862.15	100%	0	\$0.00	
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.31	17.66%	_	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.55%		\$0.00	
	UNIFIRST MORTGAGE CORP.	1	\$241,700.00		_	\$0.00	
Total		5	\$1,109,240.24	100%	0	\$0.00	
21207770771			*****	=2 0.6%		40.00	
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.00		_	\$0.00	
m	PULASKI BANK	2	\$319,145.09	27.94%	_	\$0.00	
Total		6	\$1,142,295.09	100%	U	\$0.00	
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4%	0	\$0.00	
	MIDTOWN BANK AND TRUST	1	ф д 4 . д.д.д д. д.			¢0.00	
	COMPANY, A BANK COMPANY	1	\$74,777.73	2.3%	U	\$0.00	
	THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3%	0	\$0.00	
Total		36	\$3,248,761.32	100%	0	\$0.00	
212077257	A GGTGG NA TYONA Y TO A TO			6 =	0	40.00	
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.09	2.76%	U	\$0.00	

	CHURCHILL MORTGAGE	1	\$118,507.37	2.25% 0	\$0.00
	CORPORATION FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.73% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA,	1	\$125,812.91	2.39% 0	\$0.00
	A NATIONAL BANKING	1	\$123,812.91	2.39% 0	\$0.00
	GOODMORTGAGE.COM, A	1	\$136,683.91	2.59% 0	\$0.00
	CORPORATION. GSF MORTGAGE CORPORATION	1	\$127,140.89	2.41% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46		\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$116,864.81	2.22% 0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.65% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.66% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90		\$0.00
	Unavailable	2	\$249,074.95		\$0.00
Total		41	\$5,274,068.97	100% 0	\$0.00
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.94% 0	\$0.00
D136 W 0ZW14	Unavailable	19	\$201,597.01	7.06% 0	\$0.00
Total	Chavanaoic	20	\$2,854,634.06	11	\$0.00
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.02% 0	\$0.00
m 1	Unavailable	3	\$690,104.92	37.98% 0	\$0.00
Total		12	\$1,817,222.23	100% 0	\$0.00
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.26% 0	\$0.00
	Unavailable	6	\$1,135,824.42	34.74% 0	\$0.00
Total		18	\$3,269,701.75	100% 0	\$0.00
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.21% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.37% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1% 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.04% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.28% 0	\$0.00
Total		33	\$3,224,269.35	100% 0	\$0.00
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118.44	3.28% 0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.62% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.56% 0	\$0.00
	Unavailable	2	\$136,088.65		\$0.00
Total		28	\$1,804,974.07	100% 0	\$0.00
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.31% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.04% 0	\$0.00
	Unavailable	3	\$270,381.57	15.65% 0	\$0.00
Total		18	\$1,727,972.41	100% 0	\$0.00
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85		\$0.00
	Unavailable	3	\$364,041.70		\$0.00
Total		9	\$1,546,903.55	100% 0	\$0.00
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.68% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25		\$0.00
	Unavailable	1	\$176,262.25	11.69% 0	\$0.00
Total		7	\$1,507,603.44	100% 0	\$0.00
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.61% 0	\$0.00
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.57% 0	\$0.00
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.71% 0	\$0.00
	Unavailable	1	\$403,669.32	26.11% 0	\$0.00
Total		6	\$1,546,247.81	100% 0	\$0.00
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.96% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$71,549.66	2.04% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.43% 0	\$0.00
	Unavailable	2	\$147,552.15	4.22% 0	\$0.00
Total		51	\$3,500,658.11	100% 0	\$0.00
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.12% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.03% 0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.27% 0	\$0.00
	ONE MORTGAGE, INC	1	\$93,217.92	1.93% 0	\$0.00

	Unavailable	7	\$708,469.80	14.65% 0	\$0.00
Total	Chavanaore	50	\$4,834,682.61	100% 0	
			+ -,,		7 3 3 3
3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.1% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.78% 0	\$0.00
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.03% 0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.08% 0	\$0.00
	Unavailable	2	\$240,393.73	6.01% 0	\$0.00
Total		34	\$3,998,140.21	100% 0	\$0.00
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.65% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.52% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.53% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.65% 0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.47% 0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.57% 0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.58% 0	\$0.00
	MORTGAGE MASTER INC	1	\$135,799.65	1.52% 0	\$0.00
	OPEN MORTGAGE LLC,	1	\$146,555.79	1.64% 0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.62% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.52% 0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.48% 0	\$0.00
	Unavailable	16	\$2,161,696.01	24.25% 0	1
Total		65	\$8,916,162.99	100% 0	\$0.00
3138W13B1	M&T BANK	13	\$2,406,778.94		1
Total		13	\$2,406,778.94	100% 0	\$0.00
242077712.55	100000000000000000000000000000000000000		40.625.4 5	40000	**
3138W13C9	M&T BANK	64	\$8,602,494.10		
Total		64	\$8,602,494.10	100% 0	\$0.00
2120371257	MOTDANIZ		¢1.540.000.00	10000	ΦΩ ΩΩ
3138W13D7	M&T BANK	9	\$1,542,666.00	100% 0	
Total		9	\$1,542,666.00	100% 0	\$0.00
3138W13E5	M&T BANK	8	\$1,338,072.93	100% 0	\$0.00
D130W13E3	μνιαι DAINN	Ō	φ1,336,U/2.93	100%	Φ0.00

Total		8	\$1,338,072.93	100%	0	\$0.00	
3138W13F2	M&T BANK	50	· ' ' · '	100%		\$0.00	
Total		50	\$8,402,810.59	100%	0	\$0.00	
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.49%)	\$0.00	
3136 W 13G0	M&T BANK	44	\$6,228,408.70			\$0.00	
Total	MC1 DAIK	45	\$6,453,408.70	100%		\$0.00	
			+ -,,			7 3 3 3	
3138W13H8	M&T BANK	10	\$1,400,533.92	100%)	\$0.00	
Total		10	\$1,400,533.92	100%	0	\$0.00	
3138W13J4	INVESTORS HOME MORTGAGE	2	\$792,000.00	100%	_	\$0.00	
Total		2	\$792,000.00	100%	0	\$0.00	
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100%)	\$0.00	
Total	IIVVESTORS HOWL WORTGAGE	5	\$1,779,000.00 \$1,779,000.00	100%		\$ 0.00	
10001			Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070		ΨΟΙΟΟ	
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	31.36%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.64%	0	\$0.00	
Total	Elic	3	\$1,275,500.00	100%	0	\$0.00	
3138W1CA3	MORTGAGE ACCESS CORP	3		3.61%	_	\$0.00	
	WEICHERT FINANCIAL SERVICES	73	. , ,		_	\$0.00	
Total		76	\$19,307,773.86	100%	<u> </u>	\$0.00	
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286.09	100%)	\$0.00	
Total	WEIGHERT I HARVEINE SERVICES	17	\$4,263,286.09	100%	_	\$0.00	
1 0001		1	\$ 1,2 00,20000	20070		Ψ 0.00	
3138W1CC9	STATE FARM BANK, F.S.B.	42	\$2,837,623.99	100%	O	\$0.00	
Total		42	\$2,837,623.99	100%	0	\$0.00	
3138W1CD7	STATE FARM BANK, F.S.B.	20		100%	-	\$0.00	
Total		20	\$1,975,835.84	100%	0	\$0.00	
2120W1CE5	CTATE FARM DANIZ E C D	22	¢1.057.120.17	10007	2	\$0.00	
3138W1CE5 Total	STATE FARM BANK, F.S.B.	23 23	\$1,956,129.17 \$1,956,129.17	100% (\$0.00 \$0.00	
lotai		23	\$1,930,129.17	100 %	J	φυ.υυ	
3138W1CF2	STATE FARM BANK, F.S.B.	25	\$2,954,178.82	100%	0	\$0.00	
Total		25	\$2,954,178.82	100%		\$0.00	
			. , - ,		1		
3138W1CG0	STATE FARM BANK, F.S.B.	33	\$4,544,105.83	100%	0	\$0.00	
Total		33	\$4,544,105.83	100%	0	\$0.00	

STATE FARM BANK, F.S.B.	13	\$1,679,241.69		\$0.00
	13	\$1,679,241.69	100% 0	\$0.00
STATE FARM BANK, F.S.B.		\$1,687,756.57		\$0.00
	7	\$1,687,756.57	100% 0	\$0.00
STATE FARM BANK, F.S.B.		·		\$0.00
	27	\$5,286,401.81	100% 0	\$0.00
CTATE FARM DANIZ E C D	26	¢5 401 674 21	1000/ 0	\$0.00
STATE FARM DAINK, F.S.B.				\$0.00 \$0.00
	20	\$5,421,074.51	100 70 0	φυ.υυ
STATE FARM BANK ESB	50	\$6,430,674,22	100% 0	\$0.00
offite fried Britis, 1.5.B.				\$0.00
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STATE FARM BANK, F.S.B.	127	\$30,810,234.76	100% 0	\$0.00
	127	\$30,810,234.76	100% 0	\$0.00
STATE FARM BANK, F.S.B.	9	\$2,120,708.47	100% 0	\$0.00
	9	\$2,120,708.47	100% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00		\$0.00
GATEWAY MORTGAGE GROUP, INC	1			\$0.00
	12	\$1,180,565.00	100% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.11% 0	\$0.00
BANK OF THE OZARKS	2	\$260,603.32	14.26% 0	\$0.00
CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.25% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.05% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.22% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.42% 0	\$0.00
NATIONAL BANK	2	\$228,800.00		\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.17% 0	\$0.00
= = = = = = = = = = = = = = = = = =	14	\$1,827,121.39	100% 0	\$0.00
ALLEGHENY MORTGAGE CORP.	1	\$232,800.00	2.12% 0	\$0.00
AMERISERV FINANCIAL	1	\$171,921.35	1.57% 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$204,185.14	1.86% 0	\$0.00
BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.29% 0	\$0.00
BUCKS COUNTY BANK	1	\$98,890.39	0.9% 0	\$0.00
	STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. STATE FARM BANK, F.S.B. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, INC BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI GATEWAY MORTGAGE GROUP LLC NATIONAL BANK PINNACLE BANK - WYOMING, A WYOMING CORPORATION ALLEGHENY MORTGAGE CORP. AMERISERV FINANCIAL AURORA FINANCIAL GROUP INC. BOULEVARD MTGE CO OF PA (BMC)	STATE FARM BANK, F.S.B. 7 7 7 7 7 7 7 7 7	STATE FARM BANK, F.S.B. 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$1,687,756.57 7 \$5,286,401.81 27 \$5,286,401.81 26 \$5,421,674.31 26 \$5,421,674.31 26 \$5,421,674.31 26 \$5,421,674.31 26 \$5,421,674.31 27 \$30,810,234.76 127 \$30,810,23	STATE FARM BANK, F.S.B. 7 \$1,687,756.57 100% 0

\$475,800.00

4.34% 0

\$0.00

CARDINAL FINANCIAL COMPANY,

LIMITED PARTNERSHIP

	CONTINENTAL BANK	2	\$260,760.20	2.38%	\$0.00
	DOLLAR BANK	1	\$153,784.82	1.4%	
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.22%	0 \$0.00
	FIRSTRUST BANK	1	\$227,599.03	2.07%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.11%	0 \$0.00
	GUARANTEED RATE INC	2	\$386,879.95	3.53%	0 \$0.00
	GUARANTY BANK FSB	5	\$869,470.88	7.92%	0 \$0.00
	HONESDALE NATIONAL BANK	1	\$157,772.35	1.44%	0 \$0.00
	HOWARD HANNA FINANCIAL	1	Φ151 (7C 00	1 200	φο οο
	SERVICES, INC	1	\$151,676.22	1.38%	\$0.00
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.37%	\$0.00
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.22%	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.13%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT	1	¢150.764.20	1 1607	\$0.00
	UNION	1	\$159,764.29	1.46%	\$0.00
	MERIDIAN BANK	1	\$143,253.22	1.31%	0 \$0.00
	MORTGAGE AMERICA	6	\$1,261,971.85	11.5%	0 \$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.96%	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.98%	\$0.00
	S AND T BANK	1	\$175,750.00		
	SOVEREIGN BANK, FSB	1	\$177,000.00		
	TRIDENT MORTGAGE	3	\$591,234.16		
	VICTORIAN FINANCE, LLC	1	\$41,568.56		
	WATERSTONE MORTGAGE		·		
	CORPORATION	5	\$1,091,440.78	9.95%	\$0.00
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.41%	\$0.00
Total		62	\$10,974,371.01	100%	\$0.00
			. , ,		
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.47%	0 \$0.00
	ALLY BANK (CORP.)	5	\$866,274.68		1 1
	ALLY BANK CORP.	11	\$2,190,134.12	16.91%	
	ALLY CAPITAL CORP.	11	\$2,102,026.69		
	FIRST HOPE MORTGAGES, INC.	1	\$419,339.01	3.24%	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$130,850.00	1.01%	0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.19%	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00		
Total	MORIGAGE	61	\$12,952,111.84	100%	\$0.00
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.09%	\$0.00
	ALLY BANK	30	\$3,533,637.41	23.67%	\$0.00

ALLY BANK (CORP.)	1	\$120,071.98	0.8% 0	\$0.00
ALLY BANK CORP.	23	\$2,688,433.10	18.01% 0	\$0.00
ALLY CAPITAL CORP.	12	\$1,396,273.56	9.35% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$124,000.00	0.83%	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.81% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.78% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.8% 0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.74% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.84% 0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$240,500.00	1.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.82%	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	0.74% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.61% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$243,819.26	1.63% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.84% 0	\$0.00
GMAC MORTGAGE, LLC	1	\$113,340.98	0.76% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.84% 0	\$0.00
HIGHTECHLENDING INC	1	\$116,654.71	0.78% 0	\$0.00
HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.59% 0	\$0.00
IAB FINANCIAL BANK	1	\$116,000.00	0.78% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.81% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.83% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.76% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$123,500.00	0.83% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.8%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.76% 0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$112,500.00	0.75% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.75% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$111,600.00	0.75% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$123,118.36	0.82% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,500.00	0.79% 0	\$0.00
PRIME4BANKS	1	\$115,500.00	0.77% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.79% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,500.20	0.83% 0	\$0.00
	1	\$123,000.00	0.82% 0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,500.00	0.83% 0	\$0.00
	SCBT	1	\$124,400.00	0.83% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$114,750.00	0.77% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$115,000.00	0.77% 0	\$0.00
	STIFEL BANK & TRUST	1	\$110,829.09	0.74% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$114,500.00	0.77% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.8% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	0.8% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.84% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$113,866.00	0.76% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.6% 0	\$0.00
	USA DIRECT FUNDING	1	\$113,000.00	0.76% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$116,500.00	0.79% 0	\$0.00
Total		127	\$14,928,829.08	100% 0	\$0.00
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.96% 0	\$0.00
	AFFILIATED BANK	1	\$265,916.94	3.48% 0	\$0.00
	ALLY BANK	6	\$1,430,504.03	18.75% 0	\$0.00
	ALLY BANK (CORP.)	1	\$194,750.00	2.55% 0	\$0.00
	ALLY BANK CORP.	3	\$746,585.72	9.78% 0	\$0.00
	ALLY CAPITAL CORP.	4	\$980,214.20	12.84% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	2% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$332,500.00	4.36% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.05% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$686,750.00	9% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$352,450.00	4.62% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,750.00	5.54% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.35% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,000.00	3.92% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.14% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.93% 0	\$0.00
	THE BUSNESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.05% 0	\$0.00
	TPO PARKWAY BANK	1	\$138,010.00	1.81% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$218,855.02	2.87% 0	\$0.00
Total		31	\$7,631,189.91	100% 0	\$0.00
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.98% 0	\$0.00

ALLY BANK	18	\$4,367,991.67	19.5% 0	\$0.00
ALLY BANK (CORP.)	1	\$131,904.96	0.59% 0	\$0.00
ALLY BANK CORP.	11	\$3,103,420.55	13.86% 0	\$0.00
ALLY CAPITAL CORP.	5	\$1,180,681.43	5.27% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.32% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$264,900.00	1.18% 0	
CITYWIDE HOME LOANS, A UTAH	4	#205 100 00		
CORPORATION	1	\$305,100.00	1.36% 0	\$0.00
COLONIAL MORTGAGE COMPANY,	1	\$272,000,00	1 2207 0	00.00
LLC	1	\$273,000.00	1.22% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.54% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.77% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$394,300.00	1.76% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.38% 0	\$0.00
FIRST CENTURY BANK, NATIONAL	1	¢215 500 00	1 4107 0	¢0.00
ASSOCIATION	1	\$315,500.00	1.41% 0	\$0.00
HIGHTECHLENDING INC	2	\$422,500.00	1.89% 0	\$0.00
HOMESTAR FINANCIAL	1	\$294,250.00	1.31% 0	\$0.00
CORPORATION	1	\$294,230.00	1.31%0	\$0.00
IAB FINANCIAL BANK	3	\$769,050.00	3.43% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.57% 0	\$0.00
INTERSTATE BANK, SSB	2	\$361,900.00	1.62% 0	\$0.00
MARKETPLACE HOME MORTGAGE,	3	\$654,298.68	2.92% 0	\$0.00
LLC	3	\$034,296.06	2.92%	\$0.00
MERIDIAN BANK	1	\$234,000.00	1.04% 0	\$0.00
MORTGAGE BROKERS SERVICES INC,	1	\$325,000.00	1.45% 0	\$0.00
DBA KIEL LENDING	1	ψ323,000.00	1.43 /6 0	ψ0.00
MORTGAGE BROKERS SERVICES, INC	1	\$279,000.00	1.25% 0	\$0.00
DBA KIEL LENDING	1	·		·
MORTGAGE MASTER, INC.	1	\$357,200.00	1.59% 0	\$0.00
MOUNTAIN WEST BANK, A DIVISION	1	\$342,721.50	1.53% 0	\$0.00
OF GLACIER BANK		·		
NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.45% 0	
NEW FED MORTGAGE, CORP.	2	\$534,000.00	2.38% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	2	\$405,000.00	1.81% 0	\$0.00
F.S.B.		,,		,
NOVA FINANCIAL & INVESTMENT	1	\$234,200.00	1.05% 0	\$0.00
CORPORATION	1	Φ260 660 22	1.207.0	¢0.00
PEOPLES BANK	1	\$269,668.22	1.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$279,944.00	1.25% 0	\$0.00
INC.	1	¢240,462,24	1.5207.0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.52% 0	\$0.00
RESIDENTIAL FINANCE	1	\$205,174.00	0.92% 0	\$0.00
CORPORATION DESIDENTIAL MODECAGE SERVICES				
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$817,700.00	3.65% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.28% 0	\$0.00
PIOCNIMAN DAIN OF MONTAINA	1	φ201,U41.34	1.20%	\$0.00

	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.81% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.64% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.66% 0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$185,900.00		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00		\$0.00
	V.I.P. MORTGAGE INC.	1	\$265,600.00		\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,250.00	1.67% 0	\$0.00
Total		89	\$22,396,267.21	100% 0	\$0.00
			,		
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.4% 0	\$0.00
	AFFILIATED BANK	4	\$572,049.55	1.64% 0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.41% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.39% 0	\$0.00
	ALLY BANK	64	\$8,745,691.72	25.14% 0	\$0.00
	ALLY BANK (CORP.)	2	\$289,468.14	0.83% 0	\$0.00
	ALLY BANK CORP.	48	\$6,557,003.46	18.85% 0	\$0.00
	ALLY CAPITAL CORP.	20	\$2,694,130.78	7.74% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$280,000.00	0.8%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.42% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,680.00	0.4% 0	\$0.00
	AMERIS BANK	1	\$145,780.10	0.42% 0	\$0.00
	APPROVED MORTGAGE	1	\$135,500.00	0.39% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.38% 0	\$0.00
	BANK OF OAK RIDGE	1	\$133,400.00	0.38% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.37% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$142,443.00	0.41% 0	\$0.00
	CALIBER FUNDING LLC	1	\$133,339.82	0.38% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.39% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.00	0.39% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00		\$0.00
	CLEARPOINT FUNDING, INC.	1	\$132,300.43	0.38% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.76% 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,470.53	0.39% 0	\$0.00
CROSSLINE CAPITAL INC.	3	\$440,000.00	1.26% 0	\$0.00
D. L. EVANS BANK	1	\$131,100.00	0.38% 0	†
DIRECTORS MORTGAGE, INC.	1	\$126,700.00	0.36% 0	1
FAIRWAY INDEPENDENT MORTO	GAGE			
CORPORATION	1	\$140,553.00	0.4% 0	\$0.00
FIRST CENTENNIAL MORTGAGE		#140.212.00	0.4207.0	ф0,00
CORPORATION	1	\$148,212.00	0.43% 0	\$0.00
FIRST CENTURY BANK, NATION	AL 1	\$134,000.00	0.39% 0	\$0.00
ASSOCIATION	1	\$154,000.00	0.39 // 0	\$0.00
FIRST HOPE MORTGAGES, INC	SUB 1	\$128,000.00	0.37% 0	\$0.00
ADDED TO CLIENT CONTRACT		Ψ120,000.00	0.57700	Ψ0.00
FIRST SECURITY BANK OF	1	\$129,799.84	0.37% 0	\$0.00
OWENSBORO, INC.	IC 0	¢202.707.02	0.010/.0	Φ0.00
GATEWAY BANK MORTGAGE, IN	T T	\$282,797.93	0.81% 0	
GEORGETOWN MORTGAGE, LLC	, <u>I</u>	\$137,000.00	0.39% 0	
GMAC MORTGAGE, LLC	1	\$132,844.09	0.38% 0 0.42% 0	
GROUP ONE MORTGAGE, INC.	LLC 3	\$144,535.00	1.22% 0	
HALLMARK HOME MORTGAGE, HAMILTON MORTGAGE	LLC 5	\$422,975.00	1.22% 0	\$0.00
CORPORATION	1	\$133,000.00	0.38% 0	\$0.00
HOMEOWNERS FINANCIAL GRO	ПР			
USA, LLC		\$139,680.00	0.4% 0	\$0.00
HURON VALLEY FINANCIAL, INC	C. 1	\$127,500.00	0.37% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.39% 0	
LHM FINANCIAL CORPORATION	1	\$136,000.00	0.39% 0	
LOWELL COOPERATIVE BANK	1	\$150,000.00	0.43% 0	\$0.00
MAGNOLIA BANK, INCORPORAT	TED 1	\$133,000.00	0.38% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$145,500.00	0.42% 0	\$0.00
MARKETPLACE HOME MORTGA	GE,	\$563,664.89	1 62% 0	\$0.00
LLC	4	\$303,004.69	1.02% 0	\$0.00
MCLEAN MORTGAGE CORPORA	TION 1	\$125,246.96	0.36% 0	1
MEGASTAR FINANCIAL CORP.	1	\$136,650.00	0.39% 0	
MERIDIAN BANK	2	\$256,810.22	0.74% 0	\$0.00
MISSOURI BANK & TRUST COMP	PANY 1	\$131,200.00	0.38% 0	\$0.00
OF KANSAS CITY				
MORTGAGE EQUITY PARTNERS,	LLC 1	\$140,000.00	0.4% 0	
MORTGAGE MASTER, INC.	1	\$150,000.00	0.43% 0	
NATIONS RELIABLE LENDING, L	LC 1	\$145,120.00	0.42% 0	1
NETWORK FUNDING, LP	1	\$149,519.43	0.43% 0	1
NEW FED MORTGAGE, CORP.		\$146,274.43	0.42% 0	
NORTHPOINT MORTGAGE, INC.		\$146,034.55	0.42% 0	\$0.00
NOVA FINANCIAL & INVESTMEN	2	\$271,411.10	0.78% 0	\$0.00
CORPORATION ON Q FINANCIAL, INC	1	\$148,000.00	0.43% 0	\$0.00
PATRIOT LENDING SERVICES, IN		\$148,000.00	0.43% 0	
FAIRIUI LENDING SERVICES, IN	ic. 1	φ133,000.00	0.39%	φυ.υυ

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	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.21% 0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$137,542.53	0.4% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	10		3.98% 0		
	INC.	10	\$1,300,104.19	3.96 // 0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.41% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$298,000.00	0.86% 0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,058.00	0.37% 0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.43% 0	\$0.00	
	SCBT	2	\$287,710.00	0.83% 0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.37% 0	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.41% 0	\$0.00	
	SOUTHWEST BANK	1	\$126,213.79	0.36% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.43% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.39% 0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$149,048.95	0.43% 0	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$283,380.00	0.81% 0	\$0.00	
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.39% 0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	3	\$405,996.09	1.17% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.37% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.79% 0	\$0.00	
	V.I.P. MORTGAGE INC.	2	\$262,170.00	0.75% 0	\$0.00	
	VISTERRA CREDIT UNION	1	\$142,000.00	0.41% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.41% 0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.39% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.83% 0	\$0.00	
Total		253	\$34,789,126.82	100% 0	\$0.00	
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.57% 0	\$0.00	
5136 W 11 63	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.61% 0		
	ALLY BANK	47	\$11,675,955.17	24.43% 0		
	ALLY BANK (CORP.)	1	\$164,427.16	0.34% 0		
	ALLY BANK CORP.	37	\$8,496,742.86	17.78% 0		
	ALLY CAPITAL CORP.	14	\$3,341,582.62	6.99% 0		
	AMERICAN BANK & TRUST	14	\$5,541,562.02			
	COMPANY, NA	1	\$171,740.94	0.36% 0	\$0.00	
	AMERICASH	1	\$315,000.00	0.66% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC.	1	\$304,500.00	0.64% 0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.57% 0	\$0.00	

C & F MORTGAGE CORPORATION	1	\$313,451.44	0.66% 0	\$0.00
CAPITAL BANK, NATIONAL	1	\$412,000.00	0.86% 0	\$0.00
ASSOCIATION	1	\$412,000.00	0.80%	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$197,000.00	0.41% 0	\$0.00
CORPORATION		. ,		·
COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.44% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$230,000.00	0.48% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,000.00	0.55% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$252,000.00	0.53% 0	\$0.00
EAGLEBANK	1	\$384,432.81	0.8% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.84% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.34% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.42% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$258,000.00	0.54% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.33% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.33% 0	\$0.00
HERITAGE OAKS BANK	1	\$180,000.00	0.38% 0	\$0.00
HIGHTECHLENDING INC	2	\$854,369.87	1.79% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.74% 0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.37% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$323,000.00	0.68% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690.00	0.66% 0	\$0.00
LEGACY GROUP LENDING, INC	2	\$419,000.00	0.88% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$226,000.00	0.47% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.67% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.56% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.52% 0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$510,340.03	1.07% 0	\$0.00
MORTGAGE MASTER, INC.	4	\$996,721.00	2.09% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.43% 0	\$0.00
NEW FED MORTGAGE, CORP.	6	\$2,135,000.00	4.47% 0	\$0.00
NFM, INC.	1	\$217,500.00	0.46% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$533,876.73	1.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$368,800.00	0.77% 0	\$0.00
PEOPLES BANK	1	\$181,300.00	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,		\$161,529.00	2,22,63	+ 5.00

	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.7% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.85% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$607,500.00	1.27% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$520,500.00	1.09% 0	\$0.00
	SPECTRA FUNDING, INC.	1	\$207,500.00	0.43% 0	\$0.00
	STIFEL BANK & TRUST	2	\$667,940.18	1.4% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.35% 0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.36% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.28% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$409,600.00	0.86% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$956,090.00	2% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.79% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.46% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$483,265.00	1.02% 0	\$0.00
Total		187	\$47,787,509.44	100% 0	\$0.00
3138W1F93	ALL HOME LENDING, INC.	1	\$268,700.00	0.38% 0	\$0.00
	ALLY BANK	85	\$25,188,582.31	35.67% 0	\$0.00
	ALLY BANK CORP.	16	\$4,305,976.39	6.1% 0	\$0.00
	ALLY CAPITAL CORP.	14	\$3,677,784.82	5.21% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,082.14	0.41% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$305,183.00	0.43% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,400.00	0.28%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.31% 0	\$0.00
	AMERIS BANK	1	\$408,161.06	0.58% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.22% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$414,155.10	0.59% 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3% 0	\$0.00
	BANK OF ANN ARBOR	2	\$378,750.00	0.54% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.59% 0	\$0.00
	BANK OF OAK RIDGE	1	\$405,000.00	0.57% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.93% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,563,200.00	2.21% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$506,647.33	0.72% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$659,718.62		
		1	\$244,631.00	0.35% 0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC				
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.62% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,757,000.00	2.49% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.35% 0	\$0.00
CROSSLINE CAPITAL INC.	1	\$195,000.00	0.28% 0	\$0.00
CS FINANCIAL, INC.	4	\$1,536,578.66	2.18% 0	\$0.00
D. L. EVANS BANK	1	\$165,000.00	0.23% 0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.99% 0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,273,650.00	1.8% 0	\$0.00
EAGLEBANK	3	\$711,043.60	1.01% 0	\$0.00
EMC HOLDINGS, LLC	1	\$405,950.00	0.57% 0	\$0.00
FEDFINANCIAL FCU	2	\$834,000.00	1.18% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.61% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.53% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$156,768.71	0.22% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.22% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.28% 0	\$0.00
HIGHTECHLENDING INC	1	\$410,000.00	0.58% 0	\$0.00
HIGHTECHLENDING, INC	1	\$468,000.00	0.66% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.42% 0	\$0.00
INDEPENDENT BANK	1	\$193,200.00	0.27% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$196,000.00	0.28% 0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.28% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.34% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$313,000.00	0.44% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.96% 0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$691,875.74	0.98% 0	\$0.00
MERIDIAN BANK	2	\$479,489.06	0.68% 0	\$0.00
MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING	1	\$417,000.00	0.59% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,000.00	0.32% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.38% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$535,500.00	0.76% 0	\$0.00
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.34% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.41% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$185,250.00	0.26% 0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.25% (\$0.00
	PATRIOT COMMUNITY BANK	2	\$388,250.00	0.55% (\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$403,200.00	0.57% (\$0.00
	PERL MORTGAGE, INC.	5	\$1,299,450.00	1.84% (\$0.00
	PINNACLE MORTGAGE, INC.	2	\$372,500.00	0.53% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,744,077.63	2.47%	\$0.00
	PRIME4BANKS	1	\$208,000.00	0.29% (\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.26%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,833.55	1.39%	\$0.00
	SCENIC OAKS FUNDING	1	\$167,700.00	0.24%	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.57% (\$0.00
	ST FIN CORP	1	\$300,000.00	0.42%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.23%	\$0.00
	SURETY FINANCIAL SERVICES	2	\$459,200.00	0.65%	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,949.00	0.28%	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.22%	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.75% (\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$400,000.00	0.57% (\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$353,500.00	0.5%	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,000.00	0.25%	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.22%	\$0.00
	USA DIRECT FUNDING	3	\$593,250.00	0.84% (\$0.00
	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.43% (\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.23%	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.25%	\$0.00
	WCS LENDING, LLC	1	\$230,000.00	0.33%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.25% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,800.00	0.49% (1 1
Total		253	\$70,618,118.91	100%	\$0.00
3138W1G27	ALLY BANK	111	\$22,948,319.66		
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.31%	
	ALLY BANK CORP.	79	\$14,735,775.11	28.97% (
	ALLY CAPITAL CORP.	32	\$6,149,473.66	12.09% (
	FIRST CREDIT UNION	1	\$113,400.00	0.22% (
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.17% (0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,400.00	0.39%	·
		2	\$616,600.00	1.21%	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PEOPLES BANK	2	\$484,100.00	0.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00			\$0.00
Total	22.1 0 0.132 1 0 0.11 1.10 1.10 1.10 2.	255	\$50,870,526.87	100%	0	\$0.00
			, ,			
3138W1G35	ALLY BANK	3	\$567,313.19	27.19%	0	\$0.00
	ALLY BANK CORP.	5	\$783,501.52	37.56%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$512,232.88	24.55%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7%	0	\$0.00
Total		12	\$2,086,147.59	100%	0	\$0.00
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000.00	0.66%	0	\$0.00
	ALLY BANK	31	\$7,553,265.26	22.98%	0	\$0.00
	ALLY BANK CORP.	9	\$1,687,602.85	5.13%	0	\$0.00
	ALLY CAPITAL CORP.	12	\$2,949,222.58	8.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$349,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.6%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$206,500.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310.24	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$338,486.99	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000.00			\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020.18	0.66%	0	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$487,308.94	1.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000.00	0.55%	_	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000.00	2.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$570,400.00	1.74%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$251,000.00	0.76%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$244,500.00	0.74%	0	\$0.00
	CS FINANCIAL, INC.	1	\$272,000.00	0.83%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$212,000.00	0.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500.00	0.52%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$357,000.00	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	4	\$785,660.94	2.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$401,148.69	1.22%	0	\$0.00

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IAB FINANCIAL BANK	1	\$202,000.00	0.61%	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$359,000.00	1.09%	\$0.00	
JAYCO CAPITAL GROUP	1	\$285,000.00	0.87%	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$243,000.00	0.74%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000.00	0.9%	\$0.00	
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.61%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$395,000.00	1.2%	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000.00	0.58%	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$389,605.00	1.19%	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$852,000.00	2.59%	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$417,000.00	1.27%	\$0.00	
PEOPLES BANK	1	\$211,000.00	0.64% 0	\$0.00	
PERL MORTGAGE, INC.	1	\$417,000.00	1.27%	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016.16	2.64%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,000.00	0.58%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$351,000.00	1.07%	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.41%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,459,000.00	4.44%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,175.00	0.5%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.53%	\$0.00	
SCBT	3	\$885,000.00	2.69% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,306.97	0.57%	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	\$0.00	
SOUTHWEST BANK	1	\$240,600.00	0.73%	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.46%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.72%	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$372,000.00	1.13% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.73% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.44% 0	\$0.00	
V.I.P. MORTGAGE INC.	2	\$539,362.00	1.64% 0	\$0.00	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.58%	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.56%	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$579,616.04	1.76%	\$0.00	
	136	\$32,868,456.21	100%	\$0.00	

Total

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3138W1G50	ALLY BANK	3	\$362,610.52		_	\$0.00
	ALLY BANK CORP.	3	\$357,568.83	33.06%		\$0.00
	ALLY CAPITAL CORP.	2	\$238,311.16			\$0.00
	SCBT	1	\$123,000.00	11.37%	_	\$0.00
Total		9	\$1,081,490.51	100%	0	\$0.00
138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.36%	0	\$0.00
	ALLY BANK	57	\$13,137,494.04	19.82%	0	\$0.00
	ALLY BANK CORP.	22	\$5,629,146.33	8.49%	0	\$0.00
	ALLY CAPITAL CORP.	8	\$1,966,628.61	2.97%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$987,500.00	1.49%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$206,500.00	0.31%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.79%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.25%	0	\$0.00
	BANK OF ANN ARBOR	2	\$424,500.00	0.64%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.57%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$1,800,282.34	2.72%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.51%	_	\$0.00
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.25%		\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.87%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$161,000.00	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$310,000.00	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$157,500.00	0.24%	0	\$0.00
	CROSSLINE CAPITAL INC.	7	\$1,709,484.92	2.58%	0	\$0.00
	CS FINANCIAL, INC.	1	\$416,000.00	0.63%		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.36%	_	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.63%		\$0.00
	EAGLEBANK	2	\$549,062.63	0.83%		\$0.00
	EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.57%	_	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.63%		\$0.00

	IRST CENTENNIAL MORTGAGE ORPORATION	2	\$580,000.00	0.88%	\$0.00
	IRST CENTURY BANK, NATIONAL SSOCIATION	3	\$726,000.00	1.1% 0	\$0.00
	RONTIER BANK	1	\$244,800.00	0.37% 0	\$0.00
G	ATEWAY BANK MORTGAGE, INC.	4	\$959,156.23	1.45%	1 1
G	ROUP ONE MORTGAGE, INC.	2	\$688,408.10	1.04%	\$0.00
Н	ALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.32%	\$0.00
Н	IGHTECHLENDING INC	3	\$968,000.00	1.46%	\$0.00
	OMEOWNERS FINANCIAL GROUP SA, LLC	1	\$417,000.00	0.63%	\$0.00
	ONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.35%	\$0.00
IA	AB FINANCIAL BANK	1	\$252,621.94	0.38%	\$0.00
	NDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.35%	\$0.00
II	NDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.31%	\$0.00
	NTEGRITY HOME LOAN OF CENTRAL LORIDA, INC.	1	\$152,350.00	0.23%	\$0.00
	AYCO CAPITAL GROUP	2	\$600,000.00	0.91% 0	\$0.00
	EYSTONE BANK	1	\$261,000.00	0.39% 0	· · · · · · · · · · · · · · · · · · ·
L	AKE ELMO BANK	1	\$200,000.00	0.3%	1 1
L	END SMART MORTGAGE, LLC	2	\$490,440.00	0.74% 0	\$0.00
L	HM FINANCIAL CORPORATION	1	\$153,000.00	0.23%	\$0.00
	MARKETPLACE HOME MORTGAGE, LC	3	\$710,025.00	1.07%	\$0.00
\mathbf{N}	ORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6%	\$0.00
N	ORTGAGE MASTER, INC.	3	\$1,125,000.00	1.7% 0	\$0.00
N	ATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.07%	\$0.00
N	EW FED MORTGAGE, CORP.	2	\$504,000.00	0.76%	\$0.00
	ORTH AMERICAN SAVINGS BANK, .S.B.	1	\$344,000.00	0.52%	\$0.00
О	N Q FINANCIAL, INC	1	\$417,000.00	0.63%	\$0.00
P	EOPLES BANK	1	\$235,000.00	0.35%	\$0.00
	LEASANT VALLEY HOME IORTGAGE CORPORATION	6	\$1,018,450.00	1.54%	\$0.00
P	REMIUM MORTGAGE CORP.	1	\$187,000.00	0.28%	\$0.00
	RIMARY RESIDENTIAL MORTGAGE, NC.	5	\$1,340,313.00	2.02%	\$0.00
P	RIME4BANKS	2	\$426,000.00	0.64%	\$0.00
	ESIDENTIAL HOME MORTGAGE ORPORATION	2	\$547,250.00	0.83%	\$0.00
R	ESIDENTIAL MORTGAGE SERVICES, NC.	3	\$632,600.00	0.95% 0	\$0.00
	ESOURCE FINANCIAL SERVICES, INC.	1	\$214,000.00	0.32% 0	\$0.00
	СВТ	8	\$2,074,026.90	3.13% 0	
S	ECURE LENDING SOLUTIONS, INC.	1	\$265,000.00	0.4%	1
		1	\$180,200.00		1 1

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	SHAMROCK FINANCIAL CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.26%	0 \$0.0	00
	STIFEL BANK & TRUST	1	\$282,460.44	0.43%	0 \$0.0	00
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.23%	0 \$0.0	00
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.41%	0 \$0.0	00
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.39%	0 \$0.0	00
	THE MORTGAGE FIRM, INC.	1	\$189,000.00	0.29%	0 \$0.0	00
	TOP FLITE FINANCIAL, INC.	3	\$561,400.00	0.85%	0 \$0.0	00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.62%	0 \$0.0	00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.26%	0 \$0.0	00
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.37%	0 \$0.0	00
	UNION NATIONAL MORTGAGE CO.	1	\$264,500.00	0.4%	0 \$0.0	00
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.04%	0 \$0.0	00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.56%	0 \$0.0	00
	USA DIRECT FUNDING	2	\$616,000.00	0.93%	0 \$0.0	00
	V.I.P. MORTGAGE INC.	2	\$351,200.00	0.53%	0 \$0.0	00
	VBS MORTGAGE, LLC	1	\$236,000.00	0.36%	0 \$0.0	00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.43%	0 \$0.0	00
	WCS LENDING, LLC	1	\$227,000.00	0.34%	0 \$0.0	00
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.34%	0 \$0.0	00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.03%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.25%	0 \$0.0	00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,018,753.23			00
Total		265	\$66,267,672.26	100%	0 \$0.0	00
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.55%	0 \$0.0	00
	ALLY BANK	14	\$900,795.99	25.58%	0 \$0.0	00
	ALLY BANK (CORP.)	1	\$83,600.00	2.37%		00
	ALLY BANK CORP.	7	\$512,428.00			
	ALLY CAPITAL CORP.	3	\$175,747.62	4.99%	0 \$0.0	00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,000.00	2.19%	0 \$0.0	00
	ATLANTIC HOME LOANS, INC.	1	\$82,000.00	2.33%	0 \$0.0	00
	BANK OF ANN ARBOR	1	\$50,000.00	1.42%	0 \$0.0	00
	BANK OF NEBRASKA	1	\$71,000.00	2.02%	0 \$0.0	00
	BANK OF NORTH CAROLINA	1	\$59,524.93	1.69%	0 \$0.0	00
	CAPITAL CENTER, LLC	3	\$244,400.00	6.94%	0 \$0.0	00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,500.00	1.66%	0 \$0.0	00

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	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.95% 0	\$0.00
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.06% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$186,850.00	5.31% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,790.00	2.12% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	1.99% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$60,000.00	1.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$46,000.00	1.31% 0	\$0.00
	INC.	1	\$40,000.00	1.31%0	\$0.00
	SCBT	3	\$212,600.00	6.04% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.39% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.28% 0	
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.86% 0	
Total	,	53	\$3,522,141.70	100% 0	
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3138W1G84	ALLY BANK	13	\$1,278,995.78	21.54% 0	\$0.00
	ALLY BANK (CORP.)	2	\$197,471.23	3.33% 0	\$0.00
	ALLY BANK CORP.	5	\$510,260.62	8.59% 0	
	ALLY CAPITAL CORP.	7	\$695,625.26	11.71% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.57% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,000.00	1.48% 0	\$0.00
	APPROVED MORTGAGE	2	\$182,619.75	3.08% 0	\$0.00
	BANK OF NEBRASKA	2	\$203,000.00	3.42% 0	
	CROSSLINE CAPITAL INC.	1	\$106,000.00	1.79% 0	
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.85% 0	
	GATEWAY BANK MORTGAGE, INC.	3	\$297,759.07	5.01% 0	· -
	GMAC MORTGAGE, LLC	2	\$297,739.07	3.46% 0	
	HIGHTECHLENDING INC	1	\$95,000.00	1.6% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.61% 0	
	PLEASANT VALLEY HOME	1	·		
	MORTGAGE CORPORATION	1	\$105,000.00	1.77% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,600.00	1.58% 0	\$0.00
	PROVINCIAL BANK	1	\$106,000.00	1.79% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.57% 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	1.6% 0	
	SCBT	1	\$106,000.00	1.79% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$96,000.00	1.62% 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.62% 0	
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	1.48% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$200,818.23	3.38% 0	
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	UNION MORTGAGE COMPANY	1	\$104,048.73	1.75% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.32% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.62% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.82% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	1.65% 0	\$0.00
Total		60	\$5,938,068.89	100% 0	\$0.00
3138W1GA9	A & N MORTGAGE SERVICES, INC.	1	\$209,000.00	0.54% 0	\$0.00
	AFFILIATED BANK	1	\$273,000.00	0.7% 0	\$0.00
	ALLY BANK	47	\$12,596,191.36	32.47% 0	\$0.00
	ALLY BANK CORP.	23	\$5,520,925.80	14.23% 0	\$0.00
	ALLY CAPITAL CORP.	18	\$3,572,237.37	9.21% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$168,000.00	0.43% 0	\$0.00
	APL FCU	1	\$205,600.00	0.53% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.85% 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.45% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,753.65	0.41% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.48% 0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.31% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$283,143.16	0.73% 0	
	COMPASS MORTGAGE, INC	1	\$175,673.43	0.45% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$596,000.00		
	DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.82% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$666,000.00	1.72% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.29% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$369,000.00	0.95% 0	\$0.00
	FORTUNEBANK	1	\$256,900.00	0.66% 0	\$0.00
	HIGHTECHLENDING INC	6	\$1,721,497.01	4.44% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,000.00	0.45% 0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$196,400.00	0.51% 0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.52% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.69% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,076.93	0.46% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$328,500.00	0.85% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.68% 0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$385,000.00	0.99% 0	\$0.00
	NETWORK FUNDING, LP	1	\$307,000.00	0.79% 0	
	NEW FED MORTGAGE, CORP.	2	\$639,000.00	1.65% 0	
	ON Q FINANCIAL, INC	2	\$799,500.00		
	PEOPLES BANK	1	\$180,400.00	0.47% 0	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.69% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.07% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.86% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$613,332.73	1.58% 0	\$0.00
	SCBT	1	\$188,000.00	0.48% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.49% 0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$540,500.00	1.39% 0	\$0.00
	SOUTHWEST BANK	1	\$240,000.00	0.62% 0	\$0.00
	STIFEL BANK & TRUST	2	\$506,499.11	1.31% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.43% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.6% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$225,500.00	0.58% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.65% 0	\$0.00
	USA DIRECT FUNDING	1	\$240,000.00	0.62% 0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$217,000.00	0.56% 0	\$0.00
	WCS LENDING, LLC	1	\$204,000.00	0.53% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.46% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,636.91	0.65% 0	\$0.00
Total	,	152	\$38,791,227.74	100% 0	\$0.00
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3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.67% 0	\$0.00
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5130 W 1 3 D7	ALLY BANK	23	\$6,159,228.00	16.82% 0	\$0.00
F130W1GZ7	ALLY BANK ALLY BANK CORP.	23 6	\$6,159,228.00 \$1,434,695.00	16.82% 0 3.92% 0	\$0.00 \$0.00
			\$1,434,695.00	3.92% 0	\$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP.	6	\$1,434,695.00 \$555,750.00	3.92% 0 1.52% 0	\$0.00 \$0.00
	ALLY BANK CORP.	6 2	\$1,434,695.00 \$555,750.00 \$201,875.00	3.92% 0 1.52% 0 0.55% 0	\$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC.	6 2 1	\$1,434,695.00 \$555,750.00	3.92% 0 1.52% 0	\$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES,	6 2 1 3	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6 2 1 3	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR	6 2 1 3	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA BERKSHIRE BANK	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43 \$308,750.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA BERKSHIRE BANK BRAZOS NATIONAL BANK	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA BERKSHIRE BANK BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES,	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43 \$308,750.00 \$275,072.84	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0 0.84% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA BERKSHIRE BANK BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43 \$308,750.00 \$275,072.84 \$326,442.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0 0.84% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. ARBOR MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ANN ARBOR BANK OF NORTH CAROLINA BERKSHIRE BANK BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC	6 2 1 3 3 1 1	\$1,434,695.00 \$555,750.00 \$201,875.00 \$759,098.00 \$814,304.00 \$194,750.00 \$397,387.21 \$531,587.43 \$308,750.00 \$275,072.84 \$326,442.00 \$262,200.00	3.92% 0 1.52% 0 0.55% 0 2.07% 0 2.22% 0 0.53% 0 1.09% 0 1.45% 0 0.84% 0 0.75% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	COMMUNITY BANK - WHEATON/GLEN ELLYN				
	COMSTOCK MORTGAGE	1	\$180,500.00	0.49% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$691,550.00	1.89% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.97% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$677,350.00	1.85% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$371,914.00	1.02% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.44% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.64% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$361,000.00	0.99% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.72% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.61% 0	\$0.00
	HIGHTECHLENDING INC	1	\$285,000.00	0.78% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.61% 0	\$0.00
	IAB FINANCIAL BANK	1	\$189,500.00	0.52% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.42% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.69% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.99% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$335,620.00	0.92% 0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.82% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.94% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.62% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$408,309.00	1.12% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$286,800.00	0.78% 0	\$0.00
	NATIONAL RELIABLE LENDING	1	\$206,967.00	0.57% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.34% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$294,500.00	0.8% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.34% 0	\$0.00
	PEOPLES BANK	1	\$284,938.61	0.78% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,767,623.40	4.83% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.82% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.16% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$947,025.00	2.59% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$290,353.00	0.79% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.01% 0	\$0.00
i			\$360,000.00	0.98% 0	

	SCBT	2	\$450,827.90	1.23%	0 \$0.00
	STOCKTON MORTGAGE	2	\$354,350.00	0.97%	\$0.00
_	CORPORATION	2	\$334,330.00	0.97%	50.00
_	SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.48%	0 \$0.00
_	SUMMIT MORTGAGE, INC.	1	\$179,450.00	0.49%	
_	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.02%	0 \$0.00
_	TOP FLITE FINANCIAL, INC.	1	\$403,750.00	1.1%	0 \$0.00
_	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.52%	0 \$0.00
_	UNION NATIONAL MORTGAGE CO.	1	\$189,594.54	0.52%	0 \$0.00
_	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.39%	0 \$0.00
_	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.91%	0 \$0.00
_	USA DIRECT FUNDING	1	\$265,230.00	0.72%	0 \$0.00
_	V.I.P. MORTGAGE INC.	2	\$458,050.00	1.25%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.65%	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.01%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.73%	0 \$0.00
Total		138	\$36,615,541.71	100%	\$0.00
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.81%	0 \$0.00
_	ALLY BANK	38	\$6,118,672.23	28.42%	0 \$0.00
_	ALLY BANK (CORP.)	2	\$328,999.46	1.53%	0 \$0.00
_	ALLY BANK CORP.	19	\$3,036,010.57	14.1%	0 \$0.00
_	ALLY CAPITAL CORP.	12	\$1,946,976.91	9.04%	0 \$0.00
	AMERICAN BANK	1	\$155,850.00	0.72%	0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,000.00	0.77%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,000.00		
_	AMERIPRO FUNDING, INC.	1	\$158,755.19		
_	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.27%	0 \$0.00
_	BANK OF NORTH CAROLINA	1	\$156,852.76	0.73%	0 \$0.00
_	BONDCORP REALTY SERVICES, INC.	2	\$338,000.00	1.57%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.77%	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.73%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.47%	0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$160,000.00	0.74%	\$0.00
	CS FINANCIAL, INC.	1	\$151,500.00	0.7%	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.72%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.71%	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.71%	\$0.00
		1	\$155,774.83	0.72%	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.				
	FNB BANK, INC	1	\$155,000.00	0.72%	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.79%	
	HONOLULU HOMELOANS INC.	1	\$156,500.00	0.73%	
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.59% (
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.77%	1 1
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.8%	· ·
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00		
	MERIDIAN BANK	2	\$324,495.66	1.51%	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.46%	
	NEW FED MORTGAGE, CORP.	1	\$174,500.00	0.81%	†
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$796,563.78		
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.61%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$660,000.00	3.07%	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$333,000.00	1.55%	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$326,000.00	1.51%	\$0.00
	ST FIN CORP	1	\$165,000.00	0.77%	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.45%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.8%	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$647,603.00	3.01%	\$0.00
	USA DIRECT FUNDING	1	\$165,000.00	0.77%	\$0.00
	WCS LENDING, LLC	1	\$162,900.00	0.76%	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.81%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,445.51	0.7%	\$0.00
Total		133	\$21,531,114.62	100%	\$0.00
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.37% (\$0.00
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.43%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.98%	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.06%	\$0.00
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.16%	\$0.00
Total		30	\$8,862,150.31	100%	\$0.00
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.61	0.15%	\$0.00
		1	\$265,000.00	0.17%	\$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALLY BANK	126	\$38,189,709.91	24.87% (\$0.00
ALLY BANK (CORP.)	3	\$693,608.97	0.45% (1 1
ALLY BANK CORP.	58	\$16,100,819.79	10.49% (1 1
ALLY CAPITAL CORP.	31	\$8,426,671.00	5.49% (
ALLYBANK	2	\$751,196.17	0.49% (
AMERICAN BANK	1	\$188,000.00		1 1
AMERICAN BANK & TRUST		·		
COMPANY, INC.	2	\$453,000.00	0.3%	\$0.00
AMERICAN MIDWEST BANK	1	\$230,000.00	0.15% (\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$894,565.64	0.58%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.21%	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$316,000.00	0.21% (\$0.00
APL FEDERAL CREDIT UNION	1	\$323,000.00		
ARBOR MORTGAGE CORPORATION	1	\$397,000.00		
ATLANTIC HOME LOANS, INC.	1	\$417,000.00		
ATLANTIC STEWARDSHIP BANK	2	\$496,000.00		
BANK OF ANN ARBOR	1	\$400,000.00		
BANK OF OAK RIDGE	1	\$277,657.69	0.18% (†
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00		
BERKSHIRE BANK	1	\$293,537.31	0.19% (\$0.00
BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.7%	1 1
BONDCORP REALTY SERVICES, INC.	15	\$5,909,264.41	3.85%	
BRAZOS NATIONAL BANK	1	\$416,371.94	0.27%	†
C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.67% (1
CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$3,583,253.89		
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.27%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.22%	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.19% (\$0.00
CLEARPOINT FUNDING, INC.	1	\$458,672.23	0.3% (\$0.00
COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.92% (
COMMUNITY HOME LENDING, INC.	1	\$393,500.00		†
CROSSLINE CAPITAL INC.	8	\$2,444,867.59	1.59% (1 1
CS FINANCIAL, INC.	4	\$1,884,608.89	1.23% (
DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.69% (1
DIRECTORS MORTGAGE, INC.	3	\$800,468.00	0.52% (1
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.27%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.37%	

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.17%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.25%	0 \$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.64%	0 \$0.00	
FIRST HALLMARK MORTGAGE CORP.	1	\$210,500.00	0.14%	0 \$0.00	
FIRST MORTGAGE OF INDIANA, INC.	3	\$768,000.00	0.5%		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.15%		
FRONTIER BANK	1	\$250,000.00	0.16%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC.	3	\$773,744.34	0.5%	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.12%	0 \$0.00	
GMAC MORTGAGE, LLC	1	\$389,896.45	0.25%	0 \$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.15%	0 \$0.00	
HIGHTECHLENDING INC	3	\$1,124,367.41	0.73%	0 \$0.00	
HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0 \$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.21%	0 \$0.00	
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.21%	0 \$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.16%	0 \$0.00	
INTERSTATE BANK, SSB	1	\$176,000.00	0.11%	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.13%	0 \$0.00	
LAKE ELMO BANK	1	\$344,000.00	0.22%	0 \$0.00	
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.84%	0 \$0.00	
LUCEY MORTGAGE CORP.	1	\$416,000.00	0.27%	0 \$0.00	
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.96%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.17%	0 \$0.00	
MEGASTAR FINANCIAL CORP.	2	\$503,700.87	0.33%	0 \$0.00	
MERIDIAN BANK	1	\$417,000.00	0.27%	0 \$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.14%		
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$708,578.64	0.46%	0 \$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.29%	0 \$0.00	
MORTGAGE TRUST, INC	1	\$198,400.00	0.13%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.8%	0 \$0.00	
NETWORK FUNDING, LP	4	\$1,218,738.95	0.79%	0 \$0.00	
NEW FED MORTGAGE, CORP.	13	\$3,997,916.36	2.6%	0 \$0.00	
NFM, INC.	1	\$200,000.00	0.13%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.27%	0 \$0.00	
ON Q FINANCIAL, INC	1	\$417,000.00	0.27%	0 \$0.00	
PACIFIC HORIZON BANCORP, INC.	2	\$763,400.00	0.5%	0 \$0.00	

PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.61% 0	\$0.00	
PERL MORTGAGE, INC.	2	\$435,000.00	0.28% 0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$310,000.00	0.2% 0	\$0.00	
PLEASANT VALLEY HOME	1	¢207.101.21	0.19% 0	¢0.00	
MORTGAGE CORPORATION	1	\$287,101.21	0.19% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	14	\$4,025,814.66	2.62% 0	\$0.00	
INC.	17				
RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.13% 0	\$0.00	
RESIDENTIAL FINANCE	5	\$1,435,450.00	0.93% 0	\$0.00	
CORPORATION		Ψ1, 122, 120100	0.56 %	Ψ0.00	
RESIDENTIAL HOME MORTGAGE	6	\$1,747,220.75	1.14% 0	\$0.00	
CORPORATION					
RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$3,324,465.72	2.17% 0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC.	1	\$375,000.00	0.24% 0	\$0.00	
RMC VANGUARD MORTGAGE	1	\$373,000.00	0.24%	Φ 0.00	
CORPORATION	1	\$313,093.67	$0.2\% _{0}$	\$0.00	
RMS & ASSOCIATES	1	\$216,000.00	0.14% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE	1	,			
SPECIALISTS, INC.	3	\$707,250.00	0.46% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.19% 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC.		·			
DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.14% 0	\$0.00	
SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.52% 0	\$0.00	
SCBT	2	\$402,000.00	0.26% 0	\$0.00	
SCENIC OAKS FUNDING	1	\$220,000.00	0.14% 0	\$0.00	
SECURE LENDING SOLUTIONS, INC.	1	\$187,600.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$252,601.84	0.160/ 0	¢0 00	
COMPANY, INC.	1	\$232,001.84	0.16% 0	\$0.00	
SKYLINE FINANCIAL CORP.	3	\$1,129,467.33	0.74% 0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.22% 0	\$0.00	
STEPSTONE MORTGAGE COMPANY,	1	\$356,000.00	0.23% 0	\$0.00	
INC.		Ψ330,000.00	0.23 /0 0	φ0.00	
STOCKTON MORTGAGE	1	\$194,700.00	0.13% 0	\$0.00	
CORPORATION		·			
SURETY FINANCIAL SERVICES	2	\$983,978.34	0.64% 0	\$0.00	
THE BUSINESS BANK DBA PRIME	1	\$332,498.46	0.22% 0	\$0.00	
MORTGAGE					
THE FARMERS NATIONAL BANK OF	1	\$179,728.89	0.12% 0	\$0.00	
DANVILLE THE EEDEDAL SAVINGS DANK	3	¢1,000,022,66	0.720/ 0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$1,098,822.66	0.72% 0	\$0.00	
TOP FLITE FINANCIAL, INC.		\$572,500.00 \$245,213.00	0.37% 0 0.16% 0	\$0.00 \$0.00	
TOWER BANK & TRUST COMPANY	1 1				
UNION BANK AND TRUST COMPANY	2	\$188,000.00	0.12% 0	\$0.00	
UNION NATIONAL MORTGAGE CO.	19	\$511,882.83 \$5,300,152,60	0.33% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$5,399,152.69	3.52% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.48% 0	\$0.00	

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	USA DIRECT FUNDING	6	\$1,402,900.00	0.91% 0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,703,273.00	1.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.27% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.38% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.43% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$601,500.00	0.43% 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$153,548,183.2 6	100% 0	\$0.00
10001			Ψ100,010,100,120	100700	Ψ0.00
3138W1GF8	ALLY CAPITAL CORP.	1	\$558,234.79	8.35% 0	\$0.00
5130 W 1G1 0	BONDCORP REALTY SERVICES, INC.	3	\$1,646,642.88	24.63% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$609,156.60	9.11% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.03% 0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.76% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$587,795.41	8.79% 0	\$0.00
	STIFEL BANK & TRUST	1	\$623,528.34	9.33% 0	\$0.00
Total		12	\$6,685,541.48	100% 0	\$0.00
			1 - 1 - 1 - 1		,
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.84% 0	\$0.00
	ALLY BANK	29	\$2,065,829.67	28.18% 0	\$0.00
	ALLY BANK (CORP.)	4	\$252,522.32	3.45% 0	\$0.00
	ALLY BANK CORP.	20	\$1,444,589.92	19.71% 0	\$0.00
	ALLY CAPITAL CORP.	12	\$837,512.91	11.43% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.49% 0	\$0.00
	BANK OF NEBRASKA	1	\$62,900.00	0.86% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.89% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.71% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$76,700.00	1.05% 0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.91% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$72,901.67	0.99% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.82% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$62,811.38	0.86% 0	\$0.00
	CORP DBA 1ST ADVANTAGE	1			
	MORTGAGE FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.81% 0	\$0.00

FIRST STATE BANK OF ST CHARLES

ATEWAY BANK MORTGAGE, INC. MAC MORTGAGE, LLC DLDEN EMPIRE MORTGAGE, INC BA MORTGAGE CONNECTION DLDEN EMPIRE MORTGAGE, INC.	1 5	\$53,280.00 \$335,412.06 \$84,000.00	0.73% (4.58% (1.15% (\$0.00
DLDEN EMPIRE MORTGAGE, INC BA MORTGAGE CONNECTION DLDEN EMPIRE MORTGAGE, INC.	5	·	4.58%	\$0.00
BA MORTGAGE CONNECTION OLDEN EMPIRE MORTGAGE, INC.	1	\$84,000.00	1.15%(\$0.00
OLDEN EMPIRE MORTGAGE, INC.	1	\$64,000.00	1,1.1%	
,			1.10 /0	\$0.00
	1	\$70,560.00	0.96%	\$0.00
B CORPORATION DBA GOLDEN OAK NDING	1	\$64,980.00	0.89%	\$0.00
GACYTEXAS BANK	1	\$65,907.01	0.9%	\$0.00
ANN MORTGAGE	1	\$31,878.92	0.43%	\$0.00
ANN MORTGAGE, LLC DBA FINITY MORTGAGE	1	\$83,800.00	1.14%	\$0.00
TWORK FUNDING LP DBA UNITED NDING, LLC	1	\$59,917.34	0.82%	\$0.00
ORTH AMERICAN SAVINGS BANK, S.B.	1	\$42,000.00	0.57%	\$0.00
CIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS	1	\$70,000.00	0.95%	\$0.00
TRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.82%	\$0.00
EMIER HOME MORTGAGE, INC.	1	\$73,791.12	1.01%	\$0.00
IORITY MORTGAGE CORP.	1	\$53,400.00	0.73%	\$0.00
SIDENTIAL FINANCE PRPORATION	2	\$127,500.00	1.74%	\$0.00
OSS MORTGAGE CORPORATION	4	\$270,369.99	3.69%	\$0.00
MMIT MORTGAGE, INC.	1	\$77,000.00	1.05%	\$0.00
IE ANDERSON FINANCIAL GROUP, C.	1	\$54,400.00	0.74%	\$0.00
E LENDING COMPANY, INC.	1	\$67,000.00	0.91%	\$0.00
IION NATIONAL MORTGAGE CO.	2	\$110,087.50	1.5%	\$0.00
HOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.75%	\$0.00
	108	\$7,329,953.60	100%	\$0.00
FILIATED BANK	2	\$189,735.10	1.48%	\$0.00
LY BANK	36	\$3,492,513.32	27.15%	\$0.00
LY BANK (CORP.)	7	\$686,251.27	5.34%	\$0.00
LY BANK CORP.	34	\$3,321,399.99	25.82%	\$0.00
LY CAPITAL CORP.	7	\$664,578.44	5.17%	\$0.00
MERICAN BANK & TRUST OMPANY, NA	1	\$93,632.89	0.73%	\$0.00
MERICAN NATIONAL BANK AND UST COMPANY	2	\$201,600.00	1.57%	\$0.00
MERIPRO FUNDING, INC.	2	\$210,000.00	1.63%	\$0.00
IIA FINANCIAL, LLC	1	\$94,755.85	0.74%	\$0.00
NTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.78%	\$0.00
OMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.69%	\$0.00
IC HOLDINGS, LLC	1	\$86,000.00	0.67%	\$0.00
	ANN MORTGAGE, LLC DBA FINITY MORTGAGE TWORK FUNDING LP DBA UNITED NDING, LLC ORTH AMERICAN SAVINGS BANK, .B. CIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS TRIOT LENDING SERVICES, INC. EMIER HOME MORTGAGE, INC. IORITY MORTGAGE CORP. SIDENTIAL FINANCE ORPORATION OSS MORTGAGE CORPORATION MMIT MORTGAGE, INC. E ANDERSON FINANCIAL GROUP, C. E LENDING COMPANY, INC. HON NATIONAL MORTGAGE CO. HOLESALE CAPITAL CORPORATION FILIATED BANK LY BANK LY BANK LY BANK LY BANK LY BANK (CORP.) LY CAPITAL CORP. IERICAN BANK & TRUST OMPANY, NA MERICAN NATIONAL BANK AND UST COMPANY MERIPRO FUNDING, INC. IA FINANCIAL, LLC OMMONWEALTH MORTGAGE, LLC MMONWEALTH MORTGAGE, LLC	ANN MORTGAGE, LLC DBA FINITY MORTGAGE TWORK FUNDING LP DBA UNITED NDING, LLC ORTH AMERICAN SAVINGS BANK, B. CIFIC TRUST BANK DBA MISSION LLS MORTGAGE BANKERS TRIOT LENDING SERVICES, INC. EMIER HOME MORTGAGE, INC. IORITY MORTGAGE CORP. SIDENTIAL FINANCE OR PORATION SS MORTGAGE CORPORATION MMIT MORTGAGE, INC. E ANDERSON FINANCIAL GROUP, C. E LENDING COMPANY, INC. ION NATIONAL MORTGAGE CO. HOLESALE CAPITAL CORPORATION 108 FILIATED BANK LY BANK LY BANK LY BANK (CORP.) LY CAPITAL CORP. GERICAN BANK & TRUST OMPANY, NA MERICAN NATIONAL BANK AND UST COMPANY	S83,800.00 S83	S83,800.00 1.14% 1

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FAIRWAY INDEPENDENT MORTGAGE

3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.85%	0 \$0	.00
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Total	VIII - MONTOAGE INC.	132	\$109,000.00 \$12,861,459.98	100%		.00
 	UNION NATIONAL MORTGAGE CO. V.I.P. MORTGAGE INC.	3 1	\$278,590.72 \$109,000.00	0.8%	_	.00
	UNION BANK AND TRUST COMPANY	3	\$105,000.00 \$278,500.72	0.82% 2.17%		.00
	TOP FLITE FINANCIAL, INC.	1	\$105,423.32	0.82%		.00
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.75%		.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.68%		.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$104,000.00	0.81%	0 \$0	.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,000.00	0.71%	0 \$0	.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0 \$0	.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,000.00	0.81%	0 \$0	.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,945.52	2.92%	0 \$0	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.78%	0 \$0	.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$86,920.09	0.68%		.00
	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.74%		.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.78%		.00
	MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK	1	\$86,520.00 \$100,000.00	0.67% 0.78%		.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.84%	0 \$0	.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.59%	0 \$0	.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.77%	0 \$0	.00
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.82%	0 \$0	.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$195,500.00	1.52%		.00
	CORPORATION HURON VALLEY FINANCIAL, INC.	1	\$101,600.00	0.79%		.00
	HOMESTAR FINANCIAL	1	\$104,356.02	0.81%		.00
	GATEWAY BANK MORTGAGE, INC. GMAC MORTGAGE, LLC	3	\$92,000.00 \$306,128.93	0.72% 2.38%		.00
	CORPORATION CATEWAY BANK MORTCAGE INC	1	\$99,250.00	0.77%		.00

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	ALLY BANK (CORP.)	1	\$134,400.00	0.96% 0	\$0.00
	ALLY BANK CORP.	24	\$5,113,947.57	36.47% 0	\$0.00
	ALLY CAPITAL CORP.	10	\$2,294,665.12	16.36% 0	\$0.00
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.36% 0	\$0.00
Total		68	\$14,022,383.56	100% 0	\$0.00
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.21% 0	\$0.00
	ALLY BANK (CORP.)	3	\$359,062.57	4.61% 0	\$0.00
Total	ALLY BANK CORP.	12	\$1,425,033.80	18.28% 0	\$0.00
	ALLY CAPITAL CORP.	10	\$1,168,853.16	14.99% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.44% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.42% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.6% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$125,000.00	1.6% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.57% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$122,850.00	1.58% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.42% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.54% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,500.00	1.51% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.55% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.47% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.51% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$121,790.00	1.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,975.00	4.73% 0	\$0.00
	RMS & ASSOCIATES	1	\$119,000.00	1.53% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.43% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,230.00	1.45% 0	\$0.00
Total		66	\$7,795,472.40	100% 0	\$0.00
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.98% 0	\$0.00
	ALLY BANK (CORP.)	4	\$892,611.69	3.47% 0	\$0.00
	ALLY BANK CORP.	23	\$4,631,051.22	18% 0	\$0.00
	ALLY CAPITAL CORP.	13	\$3,158,609.01	12.27% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$280,000.00	1.09% 0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.99% 0	\$0.00
	BERKSHIRE BANK	1	\$220,800.00	0.86% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.74% 0	\$0.00
		1	\$267,300.00	1.04% 0	\$0.00
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	CARRINGTON MORTGAGE SERVICES, LLC				
	DIRECTORS MORTGAGE, INC.	1	\$308,750.00	1.2% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,085.05	1.14% 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.18% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$232,500.00	0.9% 0	\$0.00
	FRONTIER MORTGAGE	1	\$247,000.00	0.96% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$559,050.00	2.17% 0	\$0.00
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.42% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.65% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.62% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$399,000.00	1.55% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.78% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$222,000.00	0.86% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.68% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.47% 0	\$0.00
	SCBT	1	\$199,500.00	0.78% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.24% 0	\$0.00
	STIFEL BANK & TRUST	1	\$160,000.00	0.62% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.32% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	0.65% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.34% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.66% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.34% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.54% 0	\$0.00
Total		110	\$25,734,522.42	100% 0	\$0.00
3138W1GM3	A & N MORTGAGE SERVICES, INC.	1	\$205,000.00	0.86% 0	\$0.00
	ALLY BANK	43	\$9,138,184.21	38.29% 0	\$0.00
	ALLY BANK (CORP.)	3	\$556,507.02	2.33% 0	\$0.00
	ALLY BANK CORP.	22	\$4,959,296.35	20.78% 0	\$0.00
	ALLY CAPITAL CORP.	11	\$2,350,915.40	9.85% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.39% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.03% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00		\$0.00
		1	\$256,500.00	1.07% 0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC				
	CROSSLINE CAPITAL INC.	1	\$462,000.00	1.94% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.49% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.65% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$450,000.00	1.89% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.83% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.62% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.07% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9% 0	\$0.00
	MIDCOUNTRY BANK	1	\$140,500.00	0.59% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$315,203.00	1.32% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.85% 0	\$0.00
	PEOPLES BANK	1	\$194,375.00	0.81% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	0.75% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$292,000.00	1.22% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.06% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.56% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$263,636.28	1.1% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$401,500.00	1.68% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$176,000.00	0.74% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.79% 0	\$0.00
Total		108	\$23,863,238.44	100% 0	\$0.00
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.86% 0	\$0.00
	ALLY BANK	22	\$3,022,925.50	32.38% 0	\$0.00
	ALLY BANK CORP.	11	\$1,519,775.24	16.28% 0	\$0.00
	ALLY CAPITAL CORP.	6	\$813,721.44	8.72% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$276,047.15	2.96% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$141,600.00	1.52% 0	\$0.00
	CHL MORTGAGE	1	\$139,200.00	1.49% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$280,604.08	3.01% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$126,325.72	1.35% 0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.99% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00		\$0.00
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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$142,500.00	1.53% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$134,250.00	1.44% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.53% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$147,750.00	1.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$388,816.76	4.16% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.85% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	1.61% 0	\$0.00
	RFC MORTGAGE	1	\$129,600.00	1.39% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.49% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.55% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.36% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$133,166.27	1.43% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$129,750.00	1.39% 0	\$0.00
Total		68	\$9,335,515.70	100% 0	\$0.00
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.4% 0	\$0.00
	ALLY BANK (CORP.)	1	\$232,996.28	1.35% 0	\$0.00
	ALLY BANK CORP.	18	\$4,175,429.28	24.26% 0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,032,178.16	6% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.15% 0	\$0.00
	BANK OF IDAHO	1	\$255,850.00	1.49% 0	\$0.00
	CALIBER FUNDING LLC	1	\$207,425.86	1.21% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$277,000.00	1.61% 0	\$0.00
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.85% 0	\$0.00
	EAGLEBANK	1	\$176,000.00	1.02% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.23% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$291,597.71	1.69% 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.24% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$408,900.00	2.38% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$168,044.19	0.98% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$170,500.00	0.99% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.72% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$296,000.00	1.72% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$860,072.56	5% 0	\$0.00

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	SOUND MORTGAGE, INC.	1	\$195,524.12	1.14% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,200.00		
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00		
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$290,000.00		
Total	W INDIIAM CAFITAL MORTGAGE, INC.	70	·		· ·
Total		70	\$17,212,303.00	100 % 0	φυ.υυ
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.62% 0	\$0.00
p136W1GQ4	ALLY BANK	30	·		
	ALLY BANK CORP.	11	\$2,376,950.22		
	ALLY CAPITAL CORP.	5	. , ,	5% 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.04% 0	\$0.00
	AMERICANWEST BANK	1	\$172,262.34	0.76% 0	
	BERKSHIRE BANK	1	\$236,000.00	1.05% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69		·
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,500.00	2.02% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.24% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$479,000.00	2.12% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$413,000.00	1.83% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.96% 0	\$0.00
	GM WEST FUNDING	1	\$285,000.00	1.26% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,777.38	0.67% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.03% 0	\$0.00
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.71% 0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.74% 0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.62% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,000.00	1.55% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$224,000.00	0.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,330,719.32	10.32% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.86% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$447,600.00	1.98% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$173,366.16		
	ST FIN CORP	1	\$211,340.87	0.94% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.53% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$161,250.00	0.71% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$210,000.00	0.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$156,400.00	0.69% 0	\$0.00

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	Unavailable	1	\$224,590.15	1% (\$0.00
Total		91	\$22,582,227.40	100%	\$0.00
3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.03%	\$0.00
	ALLY BANK (CORP.)	1	\$216,877.50	1.58%	\$0.00
	ALLY BANK CORP.	9	\$1,998,726.73	14.59% (\$0.00
	ALLY CAPITAL CORP.	7	\$1,376,066.62	10.04%	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.59%	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	2.04%	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.43%	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$507,500.00	3.7%	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.34%	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$220,000.00	1 610/ 0	00.00
_	МО	1	\$220,000.00	1.61%	\$0.00
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.19% (\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	1.46%	\$0.00
	HIGHTECHLENDING INC	1	\$614,152.70	4.48%	\$0.00
	LEGACYTEXAS BANK	1	\$162,775.42	1.19% (\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.39%	\$0.00
	PACOR MORTGAGE CORP.	1	\$213,400.00	1.56%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.59%	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$172,500.00	1.26%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,732,711.64	12.65%	\$0.00
•	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.04%	\$0.00
-	SPECTRA FUNDING, INC.	1	\$222,900.00		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89		
•	US MORTGAGE CORPORATION	1	\$281,250.00	2.05%	\$0.00
	V.I.P. MORTGAGE INC.	1	\$186,000.00		
Total		60	\$13,699,625.66	100%	
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3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.39% (\$0.00
	ALLY BANK	4	\$861,865.00	21.36%	\$0.00
	ALLY BANK CORP.	1	\$150,350.00		
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.58%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.32%	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.02%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.99% (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00		
	PEOPLES BANK	1	\$266,398.73	6.6%	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$270,750.00		
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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,636.00	5.64% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,750.00	8.59% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.98% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.04% 0	\$0.00
Total		17	\$4,035,669.43	100% 0	\$0.00
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3138W1GT8	ALLY BANK	2	\$324,500.00	22% 0	\$0.00
	ALLY BANK CORP.	3	\$508,116.06	34.45% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$168,800.00	11.45% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,200.00	10.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,890.00		\$0.00
	THE MORTGAGE FIRM, INC.	1	\$153,300.00		\$0.00
Total		9	\$1,474,806.06	100% 0	\$0.00
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.91% 0	\$0.00
	ALLY BANK CORP.	2	\$512,500.00	6.18% 0	\$0.00
	ALLY CAPITAL CORP.	1	\$288,000.00	3.47% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$327,134.52	3.94% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$619,247.03	7.46% 0	\$0.00
	CS FINANCIAL, INC.	1	\$200,000.00	2.41% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$339,600.00	4.09% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$271,545.37	3.27% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$366,000.00	4.41% 0	\$0.00
	HIGHTECHLENDING INC	1	\$327,537.85	3.95% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$255,278.97	3.08% 0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00		\$0.00
	MORTGAGE EXPRESS LLC	1	\$190,300.00		\$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00		\$0.00
	NETWORK FUNDING, LP	1	\$402,631.89	4.85% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,531.17	2.3% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$182,941.87	2.21% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$295,200.00	3.56% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$321,000.00	3.87% 0	\$0.00
	SAN DIEGO FUNDING	1	\$323,000.00	3.89% 0	\$0.00
	STELLARONE BANK	1	\$303,160.85	3.66% 0	\$0.00
Total		28	\$8,295,826.75	100% 0	\$0.00
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.49% 0	\$0.00
	APPROVED FUNDING CORP.	1	\$536,481.31	4.81% 0	\$0.00

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	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.54% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$540,071.16	4.84% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$516,039.19	4.62% 0	\$0.00
	CHL MORTGAGE	1	\$573,698.96	5.14% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$553,433.12	4.96% 0	\$0.00
	CS FINANCIAL, INC.	2	\$1,138,609.42	10.2% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.24% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25		\$0.00
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.19% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.45% 0	
Total		21	\$11,160,548.57	100% 0	\$0.00
3138W1GW1	ALLY BANK	5	\$1,465,250.00		
	ALLY BANK CORP.	3	\$895,500.00	6.76% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.61% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$193,000.00	1.46% 0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.89% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.15% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	0.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$429,500.00		\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.81% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$665,000.00	5.02% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.23% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	2.57% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00		\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	2.41% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00		
	MEGASTAR FINANCIAL CORP.	2	\$776,500.00	5.86% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$335,500.00	2.53% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$357,000.00		
	MORTGAGE MASTER, INC.	1	\$332,000.00	2.5% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$331,000.00	2.5% 0	
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00		
	PERL MORTGAGE, INC.	2	\$800,450.00	6.04% 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,500.00	5.53% 0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$288,500.00	2.18% 0	\$0.00
	SCBT	2	\$394,000.00	2.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.41% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$116,978.00	0.88% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.32% 0	\$0.00
	UNITY BANK	1	\$417,000.00	3.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA	1	\$303,943.06	2.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,335.12	4.89% 0	\$0.00
Total		47	\$13,253,639.38	100% 0	\$0.00
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.46% 0	\$0.00
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9% 0	\$0.00
	ALLY BANK CORP.	72	\$12,973,958.96	26.45% 0	\$0.00
	ALLY CAPITAL CORP.	37	\$8,397,078.97	17.12% 0	\$0.00
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.65% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.21% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2% 0	\$0.00
	PEOPLES BANK	1	\$233,263.43	0.48% 0	\$0.00
	RELIANT BANK	1	\$132,100.74	0.27% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.34% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$209,000.00	0.42% 0	\$0.00
Total		250		100% 0	\$0.00
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9% 0	\$0.00
	ALLY BANK CORP.	2	\$327,491.42	30.8% 0	\$0.00
	ALLY CAPITAL CORP.	2	\$449,723.27	42.3% 0	\$0.00
Total		6	\$1,063,164.69	100% 0	\$0.00
3138W1HA8	ALLY BANK	7	\$822,071.33	16.2% 0	\$0.00
	ALLY BANK (CORP.)	2	\$247,588.57	4.88% 0	\$0.00
	ALLY BANK CORP.	7	\$808,177.02	15.93% 0	\$0.00
	ALLY CAPITAL CORP.	3	\$362,135.44	7.14% 0	\$0.00
	AMERICAN BANK	1	\$115,000.00	2.27% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.78% 0	\$0.00
	BANK OF ANN ARBOR	1	\$119,500.00	2.36% 0	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	2.27% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.27% 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.37% 0	\$0.00
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	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.46% 0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	2.22% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$116,000.00		
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00		
	PREMIER HOME MORTGAGE, INC.	1	\$121,400.00	2.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,500.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	2.37% 0	\$0.00
	SCBT	1	\$115,000.00	2.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,438.18	2.45% 0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.29% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.21% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.37% 0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$119,425.18	2.35% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00		
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.77% 0	
Total		43	\$5,073,112.29	100% 0	\$0.00
3138W1HB6	ALLY BANK	4	\$917,064.17	32.78% 0	\$0.00
	ALLY BANK CORP.	2	\$439,184.57	15.7% 0	\$0.00
	ALLY CAPITAL CORP.	4	\$842,052.38	30.1% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.57% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.28% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$267,900.00	9.57% 0	\$0.00
Total		13	\$2,797,617.33	100% 0	\$0.00
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.87% 0	\$0.00
	ALLY BANK CORP.	1	\$273,199.07	5.78% 0	\$0.00
	ALLY CAPITAL CORP.	1	\$133,442.00	2.82% 0	\$0.00
	AMERICANWEST BANK	1	\$260,000.00	5.5% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,270.20	3.56% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.16% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,000.00	4.23% 0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$198,400.00	4.2% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.77% 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.84% 0	\$0.00

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	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4% (\$0.00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.98%	\$0.00
	SOUTHWEST BANK	1	\$172,100.00	3.64% (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.34% (0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.31% (1
Total	,	23	\$4,728,161.42	100%	1 1
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3138W1HD2	ALLY BANK	23	\$3,130,612.68	27.87% (\$0.00
	ALLY BANK CORP.	8	\$1,115,222.04	9.93% (\$0.00
	ALLY CAPITAL CORP.	2	\$272,100.00	2.42% (\$0.00
	AMERICAN BANK	1	\$132,000.00	1.18% (\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,000.00	1.26%	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$125,400.00	1.12%	\$0.00
	APL FCU	1	\$132,000.00	1.18% (\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$140,000.00	1.25% (\$0.00
	BRAZOS NATIONAL BANK	1	\$129,900.00	1.16% (\$0.00
	CAPITAL CENTER, LLC	1	\$141,000.00	1.26% (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391.12	1.25%	\$0.00
	CLEARPOINT FUNDING, INC.	2	\$286,900.00	2.55% (\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	1.25% (
	CROSSLINE CAPITAL INC.	1	\$135,500.00	1.21% (†
	CS FINANCIAL, INC.	1	\$150,000.00	1.34% (
	EQUITY LOANS, LLC	1	\$126,700.49	1.13% (1 1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500.00	1.21%	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,625.00	1.12%	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$132,300.00	1.18% (\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,700.00	1.15%	\$0.00
	LAKE ELMO BANK	1	\$127,000.00	1.13% (\$0.00
	LEND SMART MORTGAGE, LLC	1	\$144,000.00	1.28%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$127,800.00	1.14% (\$0.00
	MERIDIAN BANK	2	\$291,000.00	2.59% (\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500.00	1.22%	\$0.00
	MORTGAGE MASTER, INC.	1	\$136,000.00	1.21%	\$0.00
	MORTGAGE TRUST, INC	1	\$144,400.00	1.29% (\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,250.00	1.25%	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500.00	1.14%	\$0.00
		2	\$271,500.00	2.42%	\$0.00
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	PLEASANT VALLEY HOME MORTGAGE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,200.00	2.5%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000.00	3.67%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,931.44	1.12%	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	1.16%	\$0.00
	SCBT	1	\$143,000.00	1.27%	\$0.00
	SPECTRA FUNDING, INC.	1	\$148,000.00	1.32%	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$131,000.00	1.17%	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$140,180.00	1.25%	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000.00	1.29%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	1.31%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,300.00	1.22%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220.85	2.41%	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.27%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1%	\$0.00
Total		82	\$11,232,633.62	100%	\$0.00
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.8%	\$0.00
5130 W 11120	ALLY BANK CORP.	3	\$530,918.92	11.09%	1 1
	ALLY CAPITAL CORP.	2	\$382,771.45	7.99% (
	ATLANTIC HOME LOANS, INC.	1	\$357,449.00		†
	HIGHTECHLENDING INC	1	\$310,000.00		
	NEW FED MORTGAGE, CORP.	2	\$516,000.00		1
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$179,100.00		
	INC. RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,300.00		
	UNION NATIONAL MORTGAGE CO.	1	\$268,075.55	5.6% (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.15%	
Total	CHIVERSAL LENDING CORTORATION	22	\$4,787,741.93	100%	
Total		22	φ-1,707,7-11.23	100 /6	φυ.συ
3138W1HF7	ALLY BANK	1	\$250,000.00	18.13% (\$0.00
DIBOTTILITY	ALLY CAPITAL CORP.	2	\$546,099.44	39.6%	1 1
	ALLYBANK	1	\$45,153.16	3.27%	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40		
 		1	¢202.000.00	27.77.01	40.00
	STIFEL BANK & TRUST	1	\$383,000.00	27.77%	\$0.00

3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.54% 0	\$0.00
	1ST CONSTITUTION BANK	1	\$300,000.00	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$230,260.28	0.19% 0	\$0.00
	ALLIED FIRST BANK	1	\$179,500.00	0.15% 0	\$0.00
	ALLY BANK	110	\$32,682,473.54	27.3% 0	\$0.00
	ALLY BANK (CORP.)	3	\$793,879.13	0.66% 0	\$0.00
	ALLY BANK CORP.	33	\$9,101,253.10	7.6% 0	\$0.00
	ALLY CAPITAL CORP.	12	\$3,292,242.28	2.75% 0	\$0.00
	AMERICAN BANK	1	\$189,800.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2		0.39% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.22% 0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.23% 0	\$0.00
	APL FCU	1	\$238,000.00	0.2% 0	\$0.00
	APPROVED MORTGAGE	1	\$351,200.00	0.29% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.27% 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.44% 0	\$0.00
	BANK OF OAK RIDGE	1	\$289,500.00	0.24% 0	\$0.00
	BERKSHIRE BANK	1	\$348,000.00	0.29% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	10	\$3,795,293.91	3.17% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$453,544.20	0.38% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,262,316.01	1.89% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.81% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2		0.76% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$177,300.00	0.15% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.54% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$553,799.00	0.46% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5		1.18% 0	\$0.00
	CROSSLINE CAPITAL INC.	7	\$2,138,150.00	1.79% 0	\$0.00
	CS FINANCIAL, INC.	2	\$883,850.00	0.74% 0	\$0.00
	D. L. EVANS BANK	1	\$359,433.44	0.3% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.71% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,849,449.17	1.54% 0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.47% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.35% 0	\$0.00

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EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	¢2.42.000.00	0.29% 0	\$0.00
CORPORATION	1	\$343,000.00	0.29% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$280,000.00	0.23% 0	\$0.00
CORPORATION	1	\$280,000.00	0.23 70 0	φυ.υυ
FIRST CENTURY BANK, NATIONAL	10	\$3,006,500.00	2.51% 0	\$0.00
ASSOCIATION	10			
FIRST HALLMARK MORTGAGE CORP.	1	\$176,250.00		\$0.00
FIRST PLACE BANK	1	\$355,392.25	0.3% 0	\$0.00
FRONTIER BANK	1	\$176,000.00		\$0.00
GATEWAY BANK MORTGAGE, INC.	6	\$1,699,491.24		\$0.00
GEORGETOWN BANK	1	\$199,698.77	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00		\$0.00
HIGHTECHLENDING INC	4	\$1,520,000.00	11	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.34% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9% 0	\$0.00
INTERSTATE BANK, SSB	1	\$275,850.00	0.23% 0	\$0.00
JAYCO CAPITAL GROUP	1	\$187,400.00	0.16% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.19% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$200,000.00	0.17% 0	\$0.00
LRS FINANCIAL NETWORK,INC,DBA	1	\$310,000.00	0.26% 0	\$0.00
HNB MORTGAGE	1	\$310,000.00	0.20 % 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$518,000.00	0.43% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.65% 0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$460,686.72	0.38% 0	\$0.00
MERIDIAN BANK	1	\$176,442.07	0.15% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$368,300.00	0.31% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.33% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$179,900.00	0.15% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$268,000.00		\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.65% 0	\$0.00
NETWORK FUNDING, LP	3	\$754,093.58	0.63% 0	\$0.00
NEW FED MORTGAGE, CORP.	12	\$3,746,306.96	3.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$269,900.00		\$0.00
ON Q FINANCIAL, INC	3	\$969,000.00	0.81% 0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$439,639.95	0.37% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.93% 0	\$0.00
PEOPLES BANK	1	\$506,875.00	0.42% 0	\$0.00
PLEASANT VALLEY HOME		·		
MORTGAGE CORPORATION	2	\$652,600.00	0.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,461,877.79	2.06% 0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.23% 0	\$0.00

	REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$274,435.51	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.49%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,705,150.00	2.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,000.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.33%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.19%	0	\$0.00
	SCBT	3	\$999,300.00	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$690,951.27	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP.	5	\$2,099,990.32	1.75%	0	\$0.00
	ST FIN CORP	1	\$181,600.00	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$680,100.00	0.57%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$343,500.00	0.29%		\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.25%		\$0.00
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.33%		\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$580,437.04	0.48%		\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.63%		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00			\$0.00
	USA DIRECT FUNDING	6	\$1,851,000.00	1.55%		\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$445,680.83	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.15%	0	\$0.00
	WCS LENDING, LLC	2	\$687,250.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.92%	_	\$0.00
Total		401	\$119,730,774.59	100%	0	\$0.00
3138W1HH3	ALLY BANK	4	\$408,877.80		_	\$0.00
	ALLY BANK CORP.	5	\$488,412.48	37.84%		\$0.00
	ALLY CAPITAL CORP.	1	\$91,748.77	7.11%		\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.58%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.52%		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.27%	0	\$0.00

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Total		13	\$1,290,582.76	100%	0	\$0.00
Total		10	Ψ1,270,502.70	100 /6	Ū	ψυ.υυ
3138W1HN0	ALLY BANK	9	\$606,806.11	57.27%	0	\$0.00
	ALLY BANK (CORP.)	2	\$116,205.24		-	\$0.00
	ALLY BANK CORP.	1	\$65,369.68	6.17%	H	
	ALLY CAPITAL CORP.	1	\$60,000.00		H	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$70,000.00	6.61%	0	\$0.00
	APPROVED MORTGAGE	1	\$68,000.00	6.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	ф 72.200.00	C 007	^	Φ0.00
	CORPORATION	1	\$73,200.00	6.9%	U	\$0.00
Total		16	\$1,059,581.03	100%	0	\$0.00
3138W1J65	BANK CDA	1	\$100,000.00	4.6%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$142,300.00	6.55%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00
	CITIZENS COMMERCE NATIONAL	1	\$94,000.00	4.33%	Λ	\$0.00
	BANK	1	\$94,000.00	4.33 /0	U	φυ.υυ
	CITIZENS COMMERCE NATIONAL					
	BANK, A KENTUCKY BANKING	1	\$82,000.00	3.77%	0	\$0.00
	CORPORATION		****	7 0 5 4 4	_	+0.00
	CITIZENS FIRST BANK	1	\$110,000.00		-	
	COASTAL COMMERCE BANK	1	\$90,800.00		-	
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00		т	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	3	\$248,000.00	11.42%	0	\$0.00
-	DELAWARE FIRST SECURITY BANK	1	¢92 125 00	3.83%	Λ	\$0.00
-	JEFF DAVIS BANK AND TRUST	1	\$83,125.00	3.83%	U	\$0.00
	COMPANY	1	\$60,000.00	2.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00	4.42%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$55,000.00		_	
	WYOMING COMMUNITY BANK	1	\$91,600.00			
Total	W TOMING COMMENT T BANK	25	\$2,172,330.00		-	
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3138W1J73	CASHCALL, INC	2	\$218,658.75	16.63%	0	\$0.00
p 100 // 10/0	NATIONSTARMORTGAGE	10	\$1,096,186.81	83.37%	-	\$0.00
Total	11111011011011101110111011	12	\$1,314,845.56	100%	H	\$0.00
			+ - y 			7 33 3
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.54%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,327,452.07	54.46%	H	\$0.00
Total		18	\$2,437,552.80	100%	$\boldsymbol{\vdash}$	
			. ,			
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,701,681.67	47.06%	-	
Total		62	\$9,991,741.77	100%	$\boldsymbol{\vdash}$	
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3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.43% 0	\$0.00	
	NATIONSTARMORTGAGE	3	\$980,654.23	24.57% 0	\$0.00	
Total		12	\$3,991,509.72	100% 0	\$0.00	
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100% 0	\$0.00	
Total		6	\$1,534,680.94	100% 0	\$0.00	
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.99% 0	\$0.00	
	NATIONSTARMORTGAGE	13	\$4,239,773.82	48.01% 0	\$0.00	
Total		27	\$8,831,096.61	100% 0	\$0.00	
3138W1KD8	CASHCALL, INC	52	\$16,808,759.75	46.81% 0	\$0.00	
	NATIONSTARMORTGAGE	60	\$19,098,879.82	53.19% 0	\$0.00	
Total		112	\$35,907,639.57	100% 0	\$0.00	
3138W1KE6	CASHCALL, INC	413	\$138,999,211.23	90.01% 0	\$0.00	
	NATIONSTARMORTGAGE	51	\$15,430,176.65	9.99% 0	\$0.00	
Total		464	\$154,429,387.88	100% 0	\$0.00	
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.87	100% 0	\$0.00	
Total		133	\$41,371,356.87	100% 0	\$0.00	
3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578.07	100% 0	\$0.00	
Total		80	\$24,701,578.07	100% 0	\$0.00	
3138W1KH9	CASHCALL, INC	19	\$2,210,698.47	77.17% 0	\$0.00	
	NATIONSTARMORTGAGE	5	\$654,021.23	22.83% 0	\$0.00	
Total		24	\$2,864,719.70	100% 0	\$0.00	
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3138W1KJ5	CASHCALL, INC	1	\$265,608.13		\$0.00	
	NATIONSTARMORTGAGE	4		81.56% 0	\$0.00	
Total		5	\$1,440,658.72	100% 0	\$0.00	_
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3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.24% 0	\$0.00	_
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.76% 0	\$0.00	
Total		10	\$2,501,240.83	100% 0	\$0.00	
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2% 0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.8% 0	\$0.00	
Total		36	\$8,811,991.77	100% 0	\$0.00	
3138W1KM8	CASHCALL, INC	6	\$610,125.71	56.75% 0	\$0.00	
	NATIONSTARMORTGAGE	4	\$464,989.41	43.25% 0	\$0.00	
Total		10	\$1,075,115.12	100% 0	\$0.00	

3138W1KN6	CASHCALL, INC	3	\$936,217.76	78.13% ()	\$0.00
	NATIONSTARMORTGAGE	1	\$262,054.53)	\$0.00
Total		4	\$1,198,272.29	100%)	\$0.00
3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.51% ()	\$0.00
	NATIONSTARMORTGAGE	1	\$284,108.04	24.49% ()	\$0.00
Total		4	\$1,159,916.66	100%)	\$0.00
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.89%)	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.95% ()	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.57%)	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.59% ()	\$0.00
Total		7	\$2,086,200.00	100%)	\$0.00
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.47% ()	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.99% ()	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$495,000.00	7.35%)	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.99%)	\$0.00
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.94% ()	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.53%)	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.23% ()	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.53%)	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$225,900.00	3.36%)	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.01%)	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.6%)	\$0.00
Total		24	\$6,732,309.41	100%)	\$0.00
3138W1N45	PROVIDENT FUNDING ASSOCIATES,	11	\$3,040,550.00	100%)	\$0.00

	L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		11	\$3,040,550.00	100%	0	\$0.00
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100%	0	\$0.00
Total		11	\$2,721,050.00	100%	0	\$0.00
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.27%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.07%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000.00	52.77%	0	\$0.00
Total		8	\$2,713,750.00	100%	0	\$0.00
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.32%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.68%	0	\$0.00
Total		11	\$2,446,441.52	100%	0	\$0.00
	LA MEDICA SIX A GAN MODAYA					
3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.96%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.36%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.49% (0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.38%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.86%	0	\$0.00

Total		12	\$2,901,700.00	100% 0	\$0.00
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3138W1N94	GREENTREE MORTGAGE COMPANY, L.P.	2	\$367,500.00	11.35% 0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.11% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69% 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.54% 0	\$0.00
Total		17	\$3,236,923.02	100% 0	\$0.00
3138W1NU7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.94% 0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.79% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.6% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	3.67% 0	\$0.00
Total		15	\$2,724,000.00	100% 0	\$0.00
3138W1NV5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.24% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649.85	49.03% 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.73% 0	\$0.00
Total		9	\$2,452,649.85	100% 0	\$0.00
3138W1NW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100% 0	\$0.00
Total		11	\$2,630,650.00	100% 0	\$0.00
3138W1NX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100% 0	\$0.00
Total	THETTEROTHE	12	\$3,072,500.00	100% 0	\$0.00
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3138W1NY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.5% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.97% 0	\$0.00

GRAYSTONE MORTGAGE,LLC, A	1	\$110,500.00	5.51%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$235,000.00	11.73%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.86%	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.43%	0	\$0.00	
	8	\$2,003,978.37	100%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.59%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.81%	0	\$0.00	
FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.55%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.21%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.84%	0	\$0.00	
	11	\$2,676,783.01	100%	0	\$0.00	
AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.93%	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.2%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.46%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.12%	0	\$0.00	
KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.33%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.65%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,611,600.00	27.92%	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.22%	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.23%	0	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.72%	0	\$0.00	
	18	\$5,772,900.00	100%	0	\$0.00	
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.69%	0	\$0.00	
	LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION FIFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN HERITAGE CAPITAL LP AMERICASH, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION KWIK MORTGAGE CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK	LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION FIFC MORTGAGE CORP., A NEW YORK CORPORATION FIRST HALLMARK MORTGAGE CORP FREEDOM CHOICE MORTGAGE LLC MLD MORTGAGE INC., A NEW JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 11 AMERICAN HERITAGE CAPITAL LP AMERICASH, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION KWIK MORTGAGE CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION ENDOWMENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION ENDOWMENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION LPROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION BOUND MORTGAGE INC, A CORPORATION LA CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION BOUND MORTGAGE INC, A CORPORATION ACALIFORNIA CORPORA	LIMITED LIABILITY COMPANY 1 \$110,500.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 3 \$919,000.00 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$168,866.78 FFC MORTGAGE CORP., A NEW YORK CORPORATION 1 \$230,000.00 FIRST HALLMARK MORTGAGE CORP 2 \$209,000.00 FREEDOM CHOICE MORTGAGE LLC 2 \$550,000.00 MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$300,000.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 5 \$1,387,783.01 PARTNERSHIP 11 \$2,676,783.01 AMERICAN HERITAGE CAPITAL LP 1 \$400,000.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$300,000.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$417,000.00 HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$295,800.00 LO INC., DBA RELIANCE MORTGAGE 2 \$788,000.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 6 \$1,611,600.00 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 6 \$1,611,600.00 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 6 \$1,611,600.00 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 6 \$1,611,600.00 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LORPORATION 1 \$417,000.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$215,000.00 APPROVED FUNDING CORP., A NEW 1 \$289,000.00 APPROVED FUNDING CORP., A NEW 1 \$289,000.00	LIMITED LIABILITY COMPANY 1 \$110,00.00 5.51% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$235,000.00 11.73% CORPORATION, AN ILLINOIS 1 \$235,000.00 11.73% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 3 \$919,000.00 45.86% PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 \$168,866.78 8.43% FFC MORTGAGE CORP., A NEW YORK 1 \$230,000.00 8.59% CORPORATION 1 \$230,000.00 7.81% FREEDOM CHOICE MORTGAGE LLC 2 \$550,000.00 20.55% MLD MORTGAGE INC., A NEW JERSEY CORPORATION 1 \$300,000.00 11.21% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 5 \$1,387,783.01 51.84% PARTNERSHIP 11 \$2,676,783.01 100% AMERICAN HERITAGE CAPITAL LP 1 \$400,000.00 6.93% AMERICAN HERITAGE CAPITAL LP 1 \$400,000.00 6.93% AMERICAN HERITAGE CAPITAL LP 1 \$400,000.00 6.93% AMERICAN HERITAGE COMPANY, A CALIFORNIA CORPORATION 1 \$315,000.00 5.2% GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$315,000.00 5.46% INTEGRATED FINANCIAL GROUP, INC. 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A CALIFORNIA LIMITED 3 \$919,000,00 45.86% 0 \$0.00 PARTNERSHIP 3 \$168,866.78 8.43% 0 \$0.00 FFC MORTGAGE CORP, A NEW YORK 1 \$220,000,00 8.59% 0 \$0.00 FFC MORTGAGE CORP, A NEW YORK 1 \$220,000,00 8.59% 0 \$0.00 FIRST HALLMARK MORTGAGE CORP 2 \$209,000,00 7.81% 0 \$0.00 FREEDOM CHOICE MORTGAGE LLC 2 \$550,000,00 20.55% 0 \$0.00 FROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED 5 \$1,387,783.01 51.84% 0 \$0.00 PARTNERSHIP 11 \$2,676,783.01 100% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$300,000,00 5.2% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$417,000,00 5.2% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$417,000,00 5.2% 0 \$0.00 AMERICASH, A CALIFORNIA 1 \$315,000,00 5.12% 0 \$0.00 LO INC, DBA RELIANCE MORTGAGE 2 \$788,000,00 15.33% 0 \$0.00 LO INC, DBA RELIANCE MORTGAGE 2 \$788,000,00 13.65% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 1 \$295,800,00 15.33% 0 \$0.00 LO INC, DBA RELIANCE MORTGAGE 2 \$788,000,00 15.23% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION 2 \$885,000,00 15.33% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 15.33% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 27.92% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 27.92% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 27.92% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 27.92% 0 \$0.00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA CORPORATION 2 \$885,000,00 37.2% 0 \$0.00 PROVIDENT F

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.01%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.67%	0	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00	4.76%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.7%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.29%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.46%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.27%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$273,644.46	3.49%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.19%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.43%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.04%	0	\$0.00	
Total		25	\$7,830,075.23	100%	0	\$0.00	
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.92%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.08%	0	\$0.00	
Total		13	\$3,609,184.67	100%	0	\$0.00	
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.64%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.36%	0	\$0.00	
Total		14	\$3,383,200.00	100%	0	\$0.00	
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3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100%	0	\$0.00	
Total		15	\$2,823,728.54	100%	0	\$0.00	
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3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.86%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.1%	0	\$0.00	

	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.03%	0 \$0.00	0
	BARRONS MORTGAGE GROUP, LTD., A	1	\$169,000.00	2.91%	0 \$0.00	0
	CORPORATION	1	\$109,000.00	2.91%	50.00	U
	GOODMORTGAGE.COM, A	5	\$1,006,600.00	17.33%	0 \$0.00	0
	CORPORATION	3	Ψ1,000,000.00	17.5570	Ψ0.00	0
	GREENTREE MORTGAGE COMPANY,	1	\$182,500.00	3.14%	0 \$0.00	0
	L.P.		Ψ10 2, 2 00.00		40.0	_
	MLD MORTGAGE INC., A NEW JERSEY	2	\$970,000.00	16.7%	0 \$0.00	0
	CORPORATION		. ,		`	-
	NEWBRIDGE BANK, A NORTH	1	\$179,000.00	3.08%	0 \$0.00	0
	CAROLINA CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.69%	0 \$0.00	0
	PROVIDENT FUNDING ASSOCIATES,					
	L.P., A CALIFORNIA LIMITED	10	\$2,073,800.00	35.69%	0 \$0.00	0
	PARTNERSHIP	10	Ψ2,073,000.00	33.0770	Ψ0.00	
	PROVIDENT FUNDING GROUP, INC., A		4			_
	CALIFORNIA CORPORATION	1	\$115,700.00	1.99%	0 \$0.00	0
	REPUBLIC STATE MORTGAGE CO.	1	\$260,000.00	4.48%	0 \$0.00	0
Total		26	\$5,809,800.00	100%	0 \$0.00	0
	PROVIDENT FUNDING ASSOCIATES,					
3138W1P84	L.P., A CALIFORNIA LIMITED	11	\$2,392,600.00	100%	0 \$0.00	0
	PARTNERSHIP					
Total		11	\$2,392,600.00	100%	0 \$0.00	0
2120111102	PROVIDENT FUNDING ASSOCIATES,	20	Φ 7. 7. 50. 1 7. 6. 7 0.	0.5.60%	0 000	
3138W1P92	L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.62%	0 \$0.00	U
	PROVIDENT FUNDING GROUP, INC., A					+
	CALIFORNIA CORPORATION	1	\$355,000.00	4.38%	0 \$0.00	0
Total	CHEN GRANT CORT GRANTON	24	\$8,113,176.70	100%	0 \$0.00	0
1 0 0 0 1			40,110,110,100.0	10070	4000	1
	PROVIDENT FUNDING ASSOCIATES,					
3138W1PA9	L.P., A CALIFORNIA LIMITED	17	\$3,682,821.24	100%	0 \$0.00	0
	PARTNERSHIP					
Total		17	\$3,682,821.24	100%	0 \$0.00	0
	PFG LOANS, INC. A DBA OF					
3138W1PB7	PROVIDENT FUNDING GROUP, INC., A	1	\$301,100.00	11.58%	0 \$0.00	0
	CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES,	7	¢2 071 750 00	70.669	0 00 00	
	L.P., A CALIFORNIA LIMITED	7	\$2,071,750.00	79.66%	0 \$0.00	U
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A					
	CALIFORNIA CORPORATION	1	\$228,000.00	8.76%	0 \$0.00	0
Total	CHAIR CORE ORATION	9	\$2,600,850.00	100%	0 \$0.0	0
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	PROVIDENT FUNDING ASSOCIATES,						
3138W1PC5	L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100%	0	\$0.00	
Total		7	\$2,271,366.52	100%	0	\$0.00	
3138W1PD3	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.91%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.13%	0	\$0.00	
	HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.26%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.66%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.37%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.74%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.93%	0	\$0.00	
Total		8	\$2,400,531.17	100%	0	\$0.00	
3138W1PE1	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.33%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.24%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.88%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.55%	0	\$0.00	
Total		15	\$3,214,400.00	100%	0	\$0.00	
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3138W1PF8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.99%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.94%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.07%	0	\$0.00	
Total		14	\$3,456,400.00	100%	0	\$0.00	
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3138W1PG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.84%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.16%	0	\$0.00	
Total		12	\$3,086,100.00	100%	0	\$0.00	
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3138W1PH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100%	\$0.00
Total		19	\$4,972,387.26	100%	\$0.00
3138W1PJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.77%	\$0.00
	GENCOR MORTGAGE INC.	1	\$238,245.69	11% 0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.89%	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.1%	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.08%	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.46%	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.08%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00	16.85% 0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.77%	\$0.00
Total		9	\$2,166,456.08	100%	\$0.00
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.05% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.16%	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.21%	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.47%	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.46%	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.66%	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$219,000.00	4.23%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.99% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$136,850.00	2.64%	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.55%	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.58%	\$0.00

Total		22	\$5,182,468.69	100%	n	\$0.00	
Total			ψ2,102,100.02	100 /6		ψ0.00	
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.56% (0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.83%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.61%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.44%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.56%	0	\$0.00	
Total		9	\$2,510,610.00	100%	0	\$0.00	
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3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100%	0	\$0.00	
Total		9	\$2,450,750.00	100%	0	\$0.00	
3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.54%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.16%	0	\$0.00	
Total		41	\$12,273,099.47	100%	0	\$0.00	
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100% (0	\$0.00	
Total		9	\$2,441,059.81	100%	0	\$0.00	
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.4%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.61%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.55% (0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.78%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.29%	0	\$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.16%	0	\$0.00	

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.84%	0 \$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.45%	0 \$0.00)
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.57%	0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.95%	0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9%	0 \$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.44%	0 \$0.00)
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.43%	0 \$0.00)
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.32%	0 \$0.00)
	VERITAS FUNDING LLC	1	\$100,000.00	1.31%	0 \$0.00)
Total		27	\$7,655,039.35	100%	0 \$0.00)
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.21%	0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.82%	0 \$0.00)
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.94%	0 \$0.00)
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.24%	0 \$0.00)
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.63%	0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.19%	0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$593,500.00	4.72%	0 \$0.00)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.39%	0 \$0.00	
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.59%	0 \$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.05%	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.79%	0 \$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.12%	0 \$0.00	
Γ		1	\$417,000.00	3.31%	0 \$0.00	

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION					
Total		46	\$12,587,392.39	100%	0	\$0.00
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.39%	0	\$0.00
Total		15	\$3,993,144.85	100%	0	\$0.00
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100%	0	\$0.00
Total		12	\$3,324,750.00	100%	0	\$0.00
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100%	0	\$0.00
Total		9	\$2,375,600.00	100%	0	\$0.00
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.11%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.47%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.42%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.57%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.87%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.27%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.82%	0	\$0.00
Total		12	\$3,323,900.59	100%	0	\$0.00
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.29%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.83%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.46%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.17%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.59%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.66%	0	\$0.00	
Total		14	\$2,554,496.71	100%	0	\$0.00	
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.19%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9%	0	\$0.00	
Total		22	\$5,310,408.98	100%	0	\$0.00	
3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.4%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.6%	0	\$0.00	
Total		22	\$7,067,476.29	100%	0	\$0.00	
							_
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100%	0	\$0.00	
Total		12	\$3,126,300.00	100%	0	\$0.00	
3138W1Q26	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.92%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.44%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.17%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.78%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.31%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00		4	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.76%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.72%	0	\$0.00	
		3	\$760,500.00	4.22%	0	\$0.00	-

GREENTREE MORTGAGE COMPANY,						
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.36%	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.01%	0	\$0.00	
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.41%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.71%	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.31%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.96%	0	\$0.00	
	82	\$18,003,567.61	100%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.88	84.25%	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.75%	0	\$0.00	
	37	\$8,824,661.14	100%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.06%	0	\$0.00	
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.94%	0	\$0.00	
	14	\$3,775,670.83	100%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100%	0	\$0.00	
	33	\$9,422,070.25	100%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54%	0	\$0.00	
GOLDWATER BANK, N.A. ISAOA, A						
CORPORATION	1	\$340,000.00	1.54%	O	\$0.00	
	L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 30 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 82 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 30 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 10 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 13 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 10 11 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 33 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED 33 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 LLC, A LIMITED LIABILITY COMPANY 1 LLC, A LIMITED LIABILITY COMPANY 1 CRESTLINE FUNDING CORPORATION 1 1	L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION \$362,000.00 \$362,000	L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION 2 \$604,200.00 3.36%	L.P. MLD MORTGAGE INC., A NEW JERSEY CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION \$362,000.00 2.01% 0 0 0 0 0 0 0 0 0	L.P. MILD MORTGAGE INC., A NEW JERSEY 2 \$604,200.00 3.36% 0 \$0.00

CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		\$622,500.00	3.96% 0	\$0.00
A FLORIDA CORPORATION BARRONS MORTGAGE GROUP, LTD., A	1	\$255,850.00	0.78% 0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION PANKEDS MODIFICAGE LENDING, INC.	2	\$704,000.00	2.15% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.56% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.53% 0	\$0.00
	74	\$22,018,777.51	100% 0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.04% 0	\$0.00
VERITAS FUNDING LLC	2	\$379,072.00	1.72% 0	\$0.00
·	1	·		\$0.00
ST FIN CORP, A CALIFORNIA	2	\$684,000.00	3.11% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	2	\$365,250.04	1.66% 0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.3% 0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.86% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$16,006,483.33	72.69% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.85% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.38% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.02% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.45% 0	\$0.00
LEND SMART MORTGAGE, LLC., A	1	\$118,000.00	0.54% 0	\$0.00
HOME LOAN MORTGAGE COMPANY,	1	\$182,000.00	0.83% 0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE HOME LENDING GROUP, LLC VERITAS FUNDING LLC WEST TOWN SAVINGS BANK, A STATE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC., A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION	A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) THE HOME LENDING GROUP, LLC VERITAS FUNDING LLC WEST TOWN SAVINGS BANK, A STATE BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ATLANTIC FINANCIAL, INC. DBA TEXASLENDING.COM ATLANTIC FINANCIAL, INC., A CORPORATION ATLANTIC FINANCIAL, INC., A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC 5	A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION CORPORATION CORPORATION PLATINUM HOME MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED S2 \$16,006,483.33 PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION CORPORAT	A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1 \$118,000.00 0.54% 0 1.45%

	CORPORATION GOODMORTGAGE.COM, A	3	\$997,000.00	3.05% 0	\$0.00	
	CORPORATION GREENTREE MORTGAGE COMPANY,		. ,			
	L.P.	6	\$1,774,300.00	5.42% 0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.51%	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.82%	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.23% 0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.73% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.59% 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.6%	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.09%	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.27%	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.55%	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.74% 0	\$0.00	
Total		114	\$32,716,394.86	100% 0	\$0.00	
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.86% 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.47% 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.67% 0	\$0.00	
Total		18	\$4,914,278.95	100%	\$0.00	
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.08% 0	\$0.00	

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.92%	0 \$0.00	
Total		14	\$5,017,912.50	100%	0 \$0.00	
3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.97%	0 \$0.00	
	GLENDENNING MORTGAGE	1	\$201,000.00	2.28%	0 \$0.00	
	CORPORATION, A CORPORATION	1	\$201,000.00	2.20 /0	50.00	
	GUILD MORTGAGE COMPANY, A	1	\$144,793.54	1.64%	0 \$0.00	
	CALIFORNIA CORPORATION	-	Ψ111,773.31	1.0176	Ψ0.00	
	JAC FINANCIAL INC., DBA FIRST		ф.41 7 .000.00	4.700	φο οο	
	UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.73%	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.42%	0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE	1	\$390,000.00	4.4270	\$0.00	
	INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.31%	0 \$0.00	
	LPMC, LLC DBA LANDMARK					
	PROFESSIONAL MORTGAGE		***	2010		
	COMPANY, A LIMITED LIABILITY	1	\$336,000.00	3.81%	0 \$0.00	
	COMPANY					
	MEGASTAR FINANCIAL CORP., A	3	\$1,040,533.10	11.79%	0 \$0.00	
	COLORADO CORPORATION	3	φ1,040,333.10	11.77/0	σ \$0.00	
	PROVIDENT FUNDING ASSOCIATES,			51.48% 0		
	L.P., A CALIFORNIA LIMITED	15	\$4,543,300.00		0 \$0.00	
	PARTNERSHIP					
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,300.00	3.02%	0 \$0.00	
	SPECTRA FUNDING INC., A					
	CALIFORNIA CORPORATION	1	\$368,000.00	4.17%	0 \$0.00	
	WEST TOWN SAVINGS BANK, A STATE					
	BANK	1	\$388,000.00	4.38%	0 \$0.00	
Total		28	\$8,824,926.64	100%	0 \$0.00	
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3138W1QB6	ASPIRE FINANCIAL, INC. DBA	1	¢125 776 45	1.13%	0 \$0.00	
3138W1QB0	TEXASLENDING.COM	1	\$135,776.45	1.13%	\$0.00	
	ATLANTIC FINANCIAL, INC., A	1	\$592,000.00	4.94%	0 \$0.00	
	CORPORATION	1	Ψ372,000.00	7.7770	σ φυ.σσ	
	ATLANTIC HOME LENDING, INC., A					
	MASSACHUSETTS CORPORATION (CFL	1	\$171,000.00	1.43%	0 \$0.00	
	# MC1444)					
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.28%	0 \$0.00	
	GREENTREE MORTGAGE COMPANY,					
	L.P.	2	\$523,300.00	4.37%	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY	_	04.05.00	44.0	0	
	CORPORATION	3	\$1,326,000.00	11.06%	0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES,					
	L.P., A CALIFORNIA LIMITED	23	\$5,074,450.00	42.34%	\$0.00	

	RADIUS FINANCIAL GROUP, INC., A	4	\$1,052,000.00	8.78%	\$0.00	
	MASSACHUSETTS CORPORATION TELCOE FEDERAL CREDIT UNION, A	1	\$269,000.00		<u> </u>	
	CORPORATION TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00			
Total	00111 011111011	47	\$11,986,076.45	100%	\$0.00	
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	16	\$4,649,200.00	78.79% (0 \$0.00	
2.201.140.	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00			
Total	CALIFORNIA CORFORNIA	20	\$5,900,600.00	100%	\$0.00	
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.27% (0 \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.73%	\$0.00	
Total		12	\$4,119,000.00	100%	0 \$0.00	
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.18% (0 \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.82%	\$0.00	
Total		9	\$2,727,526.02	100%	\$0.00	
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00	100% (0 \$0.00	
Total		7	\$2,259,700.00	100%	\$0.00	
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$300,000.00	8.72% (\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000.00	11.13%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000.00	57.46% (\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	9.24% (\$0.00	
	VERITAS FUNDING LLC	2	\$462,600.00			
Total		12	\$3,440,600.00	100%	\$0.00	

3138W1QH3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000.00	6.18%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000.00	20.52%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$550,000.00	10%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000.00	31.39%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	6.35%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750.00	18.8%	o	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147.28	6.76%	0	\$0.00	
Total		22	\$5,497,897.28	100%	0	\$0.00	
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	22.35%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200.00	48.5%	O	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000.00	29.15%	0	\$0.00	
Total		12	\$3,536,700.00	100%	0	\$0.00	
3138W1QK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,525,000.00	78.35%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000.00	21.65%	0	\$0.00	
Total		21	\$5,775,000.00	100%	0	\$0.00	
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200.00	16.44%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.07%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	1.45%	0	\$0.00	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100.00	6.23%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400.00	2.55%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00			\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	22	\$4,491,550.00	39.37%	0	\$0.00	

	PARTNERSHIP					
	SKYLINE FINANCIAL CORP.	1	\$205,000.00	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.76%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.95%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.96%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.88%	0	\$0.00
Total		46	\$11,409,999.00	100%	0	\$0.00
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.86%	0	\$0.00
Total		20	\$4,095,146.60	100%	0	\$0.00
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3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.59%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.41%	0	\$0.00
Total		10	\$3,356,000.00	100%	0	\$0.00
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3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.53%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.81%	0	\$0.00
Total		21	\$7,264,300.00	100%	0	\$0.00
	PROVIDENT FUNDING A GGOCIATEG				H	
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100%	0	\$0.00
Total		11	\$3,125,400.00	100%	0	\$0.00
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3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.05%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.8%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.24%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.33%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.2%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.32%	0	\$0.00	
Total		21	\$6,874,049.61	100%	0	\$0.00	
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3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.28%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.14%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.84%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.06%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.7%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.98%	0	\$0.00	
Total		14	\$3,259,700.00	100%	0	\$0.00	
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.5%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.26%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.24%	0	\$0.00	
Total		13	\$3,201,059.17	100%	0	\$0.00	
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3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.24%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.76%	0	\$0.00	
Total		20	\$7,073,250.00	100%	0	\$0.00	
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3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.39%	0	\$0.00	
		1	\$236,000.00	2.61%	0	\$0.00	

PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	30	\$9,038,239.19	100%	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.83%	O	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.83%	0	\$0.00
	45	\$11,920,550.00	100%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.2% (0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$886,300.00	39.68%	O	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$114,400.00	5.12%	O	\$0.00
	11	\$2,233,700.00	100%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100% (0	\$0.00
	12	\$2,264,600.00	100%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.13% (0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.61%	O	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.65% (O	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.82%	O	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.26%	O	\$0.00
SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.62%	O	\$0.00
THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.93%)	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.66%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.32%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE, INC., AN ILLINOIS CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 45 HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP REPUBLIC STATE MORTGAGE CO. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE, INC., AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUND MORTGAGE, INC., AN ILLINOIS CORPORATION THE HOME LENDING GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY WEST TOWN SAVINGS BANK, A STATE	CALIFORNIA CORPORATION 30 \$9,038,239.19	CALIFORNIA CORPORATION 30 \$9,038,239,19 100%	CALIFORNIA CORPORATION 30

Total		18	\$4,035,975.12	100% 0	\$0.00
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,000.00	34.05% 0	\$0.00
	Unavailable	2	\$691,394.00	65.95% 0	\$0.00
Total		3	\$1,048,394.00	100% 0	\$0.00
3138W1R33	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,068.37	100% 0	\$0.00
Total		2	\$572,068.37	100% 0	\$0.00
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,728,404.42	89.15% 0	\$0.00
	Unavailable	1	\$210,350.00	10.85% 0	\$0.00
Total		7	\$1,938,754.42	100% 0	\$0.00
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$396,000.00	10.97% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.27% 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.56% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.59% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.00	23.57% 0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.67% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$379,300.00	10.51% 0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00	7.86%	\$0.00
Total		13	\$3,608,500.00	100% 0	\$0.00
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100% 0	\$0.00
Total		22	\$5,285,840.31	100% 0	\$0.00
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.69% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.59% 0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.21% 0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.77% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.83% 0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.98% 0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.21% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.63% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.74% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$146,000.00	1.99% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.24% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.07% 0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.23% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.92% 0	\$0.00
Total		29	\$7,329,388.20	100% 0	\$0.00
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100% 0	\$0.00
Total		10	\$3,727,485.92	100% 0	\$0.00
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100% 0	\$0.00
Total		16	\$5,901,000.00	100% 0	\$0.00
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.48% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.61% 0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.66% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.5% 0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.53% 0	\$0.00

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A	1	\$505,000.00	4.3% 0	\$0.00
<u> </u>	MARYLAND CORPORATION		1		
<u> </u>	GENCOR MORTGAGE INC.	1	\$102,000.00	0.87% 0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.33% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.03% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.22% 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.08% 0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.37% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.46% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.55% 0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.86% 0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.78% 0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.47% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.5% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$767,500.00	6.54% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.39% 0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.02% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.51% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.08% 0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.33% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.53% 0	\$0.00
Total		42	\$11,736,249.85	100% 0	\$0.00
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3138W1RG4		1	\$172,500.00	5.85% 0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.99% (\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.16%	\$0.00	
Total		10	\$2,946,500.00	100%	\$0.00	
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100%	0 \$0.00	
Total		17	\$5,358,250.00	100%	\$0.00	
3138W1RJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100% (0 \$0.00	
Total		5	\$1,235,350.00	100%	\$0.00	
3138W1RK5	AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.35%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.98%	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.03%	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.00	24.08%	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.56%	\$0.00	
Total		7	\$1,644,650.00	100%	\$0.00	
3138W1RL3	CORNERSTONE MORTGAGE, INC.	1	\$218,000.00	4.42% (0 \$0.00	
<u> </u>	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00			
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.35%	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.7% (\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.75% (\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.4% (\$0.00	
		1	\$350,000.00	7.1%	\$0.00	

	UNITY BANK, NJ BANKING CORPORATION					
Total		20	\$4,927,000.00	100%	0	\$0.00
3138W1RM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.17%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.83%	0	\$0.00
Total		16	\$4,439,300.00	100%	0	\$0.00
3138W1RN9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.52%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.93%	0	\$0.00
Total		24	\$5,548,850.00	100%	0	\$0.00
3138W1RP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100%	0	\$0.00
Total		7	\$1,248,850.00	100%	0	\$0.00
3138W1RQ2	AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.42%	0	\$0.00
	GM WEST FUNDING	1	\$264,000.00	4.44%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.45%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.89%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.56%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.6%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.89%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.63%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.38%	O	\$0.00	
Total		20	\$5,940,800.00	100%	0	\$0.00	
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.61%	O	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.66%	О	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.66%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.53%	0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.86%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.49%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.19%	0	\$0.00	
Total		37	\$8,510,323.53	100%	0	\$0.00	
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100%	0	\$0.00	
Total		17	\$4,052,400.00	100%	0	\$0.00	
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.32%	O	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.68%	0	\$0.00	
Total		5	\$1,630,757.57	100%	0	\$0.00	
	DEGLOVING DIG A DDA OF						
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.21%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.23%	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900.00	10.56%	0	\$0.00	
Total		22	\$6,883,250.00	100%	0	\$0.00	
3138W1RV1		6	\$1,458,000.00	100%	Э	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		6	\$1,458,000.00	100%	\$0.00
2120W1DW0	AMEDICAN HEDITACE CADITAL LD	1	¢202 208 00	10.18% (\$0.00
3138W1RW9	AMERICAN HERITAGE CAPITAL LP AMERICAN NEIGHBORHOOD	1	\$392,208.00	10.18%	\$0.00
	MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	6.49% (\$0.00
	LLC, A LIMITED LIABILITY COMPANY				
	HOME LOAN MORTGAGE COMPANY,	1	\$245,000.00	6.36% (\$0.00
	A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE		,		
	INC., A WASHINGTON CORPORATION	1	\$156,000.00	4.05%	\$0.00
	PROVIDENT FUNDING ASSOCIATES,				
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000.00	65.8%	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750.00	7.12%	\$0.00
Total		12	\$3,850,958.00	100%	\$0.00
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,670,470.00	100%	\$0.00
Total		5	\$1,670,470.00	100%	\$0.00
	DEAL ESTATE MODES ASE NETWORK				
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC.	43	\$12,553,641.92	82.85%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500.00	9.86%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000.00	7.29%	\$0.00
Total		51	\$15,153,141.92	100%	\$0.00
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,576,846.00	93.53%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179.00	6.47%	\$0.00
Total		11	\$2,755,025.00	100%	\$0.00
3138W1VC8	Unavailable	90	. , ,		1
Total		90	\$21,596,090.63	100%	\$0.00
3138W1VD6	Unavailable	12	\$1,168,399.68	100% (\$0.00
Total		12	\$1,168,399.68		†
3138W1VE4	Unavailable	7	\$2,066,429.28		
Total		7	\$2,066,429.28	100%	\$0.00

3138W1VF1	ALLEGHENY MORTGAGE CORP.	1	\$74,787.00	5.33% 0	\$0.00
	AMERISERV FINANCIAL	2	\$159,861.79	11.39% 0	\$0.00
	CONTINENTAL BANK	1	\$65,051.87	4.63% 0	\$0.00
	DOLLAR BANK	2	\$117,020.11	8.34% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.74% 0	\$0.00
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.87% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.73% 0	\$0.00
	JERSEY SHORE STATE BANK	5	\$350,121.56	24.94% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$78,182.07	5.57% 0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	5.75% 0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,960.00		
Total		20	\$1,403,753.86	100% 0	\$0.00
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.19% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.53% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.19% 0	\$0.00
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.69% 0	\$0.00
	MORTGAGE AMERICA	3	\$294,896.22	25.19% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1% 0	\$0.00
	UNION COMMUNITY BANK	1	\$95,000.00	8.11% 0	\$0.00
Total		12	\$1,170,801.24	100% 0	\$0.00
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.11% 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,314.31	3.22% 0	\$0.00
	BUCKS COUNTY BANK	1	\$110,679.61	2.54% 0	\$0.00
	CONTINENTAL BANK	2	\$235,370.54	5.4% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.92% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.06% 0	\$0.00
	GUARANTY BANK FSB	1	\$132,499.68	3.04% 0	\$0.00
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.21% 0	\$0.00
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.4% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00		
	MERIDIAN BANK	2	\$233,005.70	5.34% 0	\$0.00
	MORTGAGE AMERICA	5	\$638,941.01	14.65% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.38% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.32% 0	\$0.00
	S AND T BANK	2	\$238,241.00	5.46% 0	\$0.00
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.41% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.41% 0	\$0.00
		2	\$230,695.00	5.3% 0	\$0.00
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	WEST PENN FINANCIAL SERVICE CENTER					
Total		35	\$4,360,075.39	100%	0	\$0.00
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100%	0	\$0.00
Total	TOBS CITIZENO, THE	6	\$1,271,032.47	100%	-	\$0.00
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.04%	0	\$0.00
	Unavailable	1	\$272,000.00	25.96%	0	\$0.00
Total		6	\$1,047,900.00	100%	0	\$0.00
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.25%	0	\$0.00
	Unavailable	6	\$1,534,371.65	32.75%	0	\$0.00
Total		17	\$4,685,568.72	100%	0	\$0.00
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.78%	0	\$0.00
	Unavailable	11	\$3,419,779.47	11.22%	0	\$0.00
Total		106	\$30,490,635.20	100%	0	\$0.00
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.21%	_	\$0.00
	BANK OF ANN ARBOR	1	\$194,042.02	1.14%		\$0.00
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.11%	_	\$0.00
	BOFI FEDERAL BANK	1	\$184,336.66	1.08%		\$0.00
	COLORADO CREDIT UNION	1	\$361,351.76	2.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,414.75	1.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.34%	0	\$0.00
	FIDELITY BANK	1	\$247,240.23	1.45%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$202,317.20	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$293,411.56	1.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.66%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.91%	0	\$0.00
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.74%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.98%	0	\$0.00
	LO INC.	1	\$401,310.15	2.36%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.67%		\$0.00
	MAS MORTGAGE, LLC	1	\$415,301.30	2.44%		\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.16%		\$0.00
	MORTGAGE CAPITOL	1	\$497,163.57	2.92%		\$0.00
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.12%		\$0.00

Total		5	\$2,261,965.40	100%	U	\$0.00
3138W23C7	NATIONSTARMORTGAGE	5	\$2,261,965.40	100%	_	\$0.00
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Total		3	\$393,484.16	100%	0	\$0.00
	HOMESTREET BANK	1	\$113,296.75	28.79%		\$0.00
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,187.41	71.21%	0	\$0.00
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Total	WEIGHERT PHYANCIAL SERVICES	<u> </u>	\$1,575,182.00 \$1,575,182.00	100%	-	\$0.00 \$0.00
3138W22X2	WEICHERT FINANCIAL SERVICES	5	\$1,575,182.00	100%	\cap	\$0.00
Total		31	\$14,774,519.00	100%	V	\$0.00
3138W1ZZ3	GUARANTEED RATE, INC.	51 51	\$12,974,519.00 \$12,974,519.00	100% 100%		\$0.00 \$0.00
21203/17/72	CHAD ANTEED DATE INC	F 1	\$1 2 074 510 00	1000		¢0.00
Total		23	\$5,060,338.00	100%	0	\$0.00
3138W1ZY6	GUARANTEED RATE, INC.	23	\$5,060,338.00	100%	_	\$0.00
					Ц	
Total		18	\$4,235,923.00	100%	0	\$0.00
3138W1ZU4	GUARANTEED RATE, INC.	18	\$4,235,923.00		-	\$0.00
					Ⅱ	
Total		7	\$1,746,187.00	100%	-	\$0.00
3138W1Z34	GUARANTEED RATE, INC.	7	\$1,746,187.00	100%	0	\$0.00
10441		73	Ψ2,052,707.10	100 /0	H	Ψ 0.00
Total	I INGT IVATIONAL DANK OF OWNINA	43	\$2,852,487.10 \$2,852,487.10	100%	-	\$0.00 \$0.00
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.10	100%	0	\$0.00
Total		57	\$17,034,920.44	100%	V	\$0.00
T-4-1	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,575.96		-	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.54%	-	\$0.00
<u> </u>	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.87%		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76		-	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,027.15	3.29%	-	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.42%		\$0.00
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.44%	0	\$0.00
	BANK	1	\$178,393.39	1.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY					
	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.29%		\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$408,820.27	2.4%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.44%	0	\$0.00
	CORPORATION		Ψ/31,033.17	3.3770	Ĭ	Ψ0.00
	PINNACLE CAPITAL MORTGAGE	2	\$951,835.19	5.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.63%	0	\$0.00
	PEOPLES BANK	1	\$112,888.88	0.66%	0	\$0.00
	OPES ADVISORS	1	\$381,597.46	2.24%	_	\$0.00
	NICOLET NATIONAL BANK	3	\$661,921.83	3.89%	-	\$0.00
	MSA MORTGAGE LLC	1	\$130,760.40	0.77%	V	\$0.00

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3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.43%	0 \$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.68%	0 \$0.00	
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.9%	0 \$0.00	
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.85%	0 \$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.68%	0 \$0.00	
	FIRST STATE BANK	1	\$116,000.00	8.28%	0 \$0.00	
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.94%	0 \$0.00	
	PREMIER BANK	1	\$110,000.00	7.85%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.76%	0 \$0.00	
	VERUS BANK	1	\$120,650.00	8.63%	0 \$0.00	
Total		12	\$1,400,445.00	100%	0 \$0.00	
3138W23E3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$281,900.00	9.15%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.21%	0 \$0.00	
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.54%	0 \$0.00	
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.35%	0 \$0.00	
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.06%	0 \$0.00	
	COMMERCIAL BANK	1	\$128,700.00	4.18%	0 \$0.00	
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.54%	0 \$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.57%	0 \$0.00	
	FIRST STATE BANK	1	\$125,550.00	4.07%	0 \$0.00	
	LIBERTY FIRST C.U.	1	\$132,000.00	4.28%	0 \$0.00	
	MAIN STREET HOME LOANS	1	\$135,000.00	4.38%	0 \$0.00	
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.15%	0 \$0.00	
	NATIONS LENDING CORPORATION	2	\$259,610.00			
	PREMIER BANK	2	\$271,200.00	8.8%	0 \$0.00	
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.22%	0 \$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.57%	0 \$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6%	0 \$0.00	
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.75%	0 \$0.00	
	VERUS BANK	1	\$128,250.00	4.16%	0 \$0.00	
Total		23	\$3,082,552.64	100%	0 \$0.00	
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3138W23F0	ACRE MORTGAGE & FINANCIAL, INC.	2	\$307,950.00	8.39%	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.32%	0 \$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00			
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.1%	0 \$0.00	
	FARMERS BANK AND TRUST	1	\$170,959.41	4.66%		

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	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.69% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.64% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.66% 0	\$0.00
	PREMIER BANK	2	\$320,499.00	8.73% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.98% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.31% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.2% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.37% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.17% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.19% 0	\$0.00
Total		23	\$3,670,062.41	100% 0	\$0.00
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.68% 0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.75% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$1,399,378.74	3.95% 0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$295,000.00	0.83% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.13% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.13% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.45% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$263,593.52	0.74% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.18% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.95% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.04% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.19% 0	\$0.00
	CAPITAL CITY BANK	1	\$267,500.00	0.75% 0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.23% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.55% 0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.89% 0	\$0.00
	CITYWIDE BANKS	1	\$320,000.00	0.9% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.64% 0	\$0.00
	COLONIAL AMERICAN BANK	3	\$582,000.00	1.64% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.64% 0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.25% 0	\$0.00
		1	\$323,196.00	0.91% 0	\$0.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME				
LENDING				
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	3	\$902,818.00	2.55% 0	\$0.00
MORTGAGE, LLC				
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.72% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.98% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.84% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.48% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.48% 0	
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.43% 0	\$0.00
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.98% 0	1
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.13% 0	
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7% 0	·
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.11% 0	
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.74% 0	\$0.00
HOUSTON CAPITAL	1	\$345,000.00	0.97% 0	\$0.00
INFINITY HOME MORTGAGE CO., INC.	1	\$269,000.00	0.76% 0	1
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.69% 0	1
LIBERTY FIRST C.U.	1	\$190,000.00	0.54% 0	t t
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.89% 0	
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$343,049.27	0.97% 0	
MAIN STREET HOME LOANS	1	\$187,500.00	0.53% 0	1
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.04% 0	
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.57% 0	
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$212,000.00	0.6% 0	\$0.00
MIDWEST REGIONAL BANK	2	\$436,724.00	1.23% 0	\$0.00
MORTGAGE FACTORY INC	1	\$405,000.00	1.14% 0	1
NATIONS LENDING CORPORATION	2	\$528,773.30	1.49% 0	1
		\$320,773.30	1.49% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.16% 0	
OAK MORTGAGE GROUP, INC.	1	\$208,000.00	0.59% 0	1
OPEN MORTGAGE LLC	3	\$742,900.00	2.1% 0	t
OZARK BANK	1	\$229,000.00	0.65% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,500.00	0.56% 0	\$0.00
PARK STERLING BANK	1	\$224,900.00	0.63% 0	\$0.00

	PREMIER BANK	4	\$886,610.00	2.5% 0	\$0.00
	PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.9% 0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	$0.8\% _{0}$	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.35% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$237,605.60	0.67% 0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.53% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$510,090.00	1.44% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.34% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$381,000.00	1.07% 0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$769,025.98	2.17% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$381,500.00	1.08% 0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.84% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00	0.55% 0	\$0.00
Total		125	\$35,460,384.91	100% 0	\$0.00
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.5% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.97% 0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.08% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.25% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.35% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.61% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.04% 0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.16% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.78% 0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.86% 0	\$0.00
	FARMERS BANK AND TRUST	1	\$139,539.13	0.89% 0	\$0.00
	FIRST CENTURY BANK NA	1	\$291,000.00	1.86% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,800.00	0.52% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.31% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.73% 0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.05% 0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.45% 0	\$0.00
	HOUSTON CAPITAL	2	\$437,032.97	2.79% 0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	1.28% 0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.13%	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.66%	0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.36%	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.03%	0 \$0.00
	PREMIER BANK	3	\$624,770.00	3.99%	0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.89%	0 \$0.00
	PRIORITY BANK FSB	1	\$97,000.00	0.62%	0 \$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.08%	0 \$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.88%	0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.43%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.26%	0 \$0.00
	SUNSET BANK & SAVINGS	1	\$259,250.00	1.66%	0 \$0.00
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.47%	0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.05%	0 \$0.00
	TRIAD BANK	1	\$230,000.00	1.47%	0 \$0.00
	UNITED HOME LOANS INC	1	\$289,750.00	1.84%	0 \$0.00
Total		67	\$15,650,314.73	100%	0 \$0.00
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.54%	
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.09%	·
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.28%	0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.33%	·
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.42%	
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.94%	
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.47%	0 \$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.6%	0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.46%	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.27%	0 \$0.00
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.85%	0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.48%	0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.16%	0 \$0.00
	CORRIDOR MORTGAGE COMPANY				
	LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.94%	0 \$0.00
	LLC DBA FIRST AMERICAN	2	\$537,900.00 \$323,500.00	2.94% (1.77% (
	LLC DBA FIRST AMERICAN MORTGAGE, LLC		,		0 \$0.00

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	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.18% 0	\$0.00
	FIRST STATE BANK	2	\$293,250.00	1.6% 0	\$0.00
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.31% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00		\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.04% 0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.98% 0	\$0.00
	HOUSTON CAPITAL	2	\$575,517.00	3.15% 0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	5	\$1,027,226.83	5.62% 0	\$0.00
	JOHN ADAMS MORTGAGE CO.	2	\$629,134.30	3.44% 0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.49% 0	\$0.00
	LIBERTY FIRST C.U.	4	\$432,630.00	2.36% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.09% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.73% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00		\$0.00
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.34% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.12% 0	\$0.00
	OPEN MORTGAGE LLC	2	\$346,350.00	1.89% 0	\$0.00
	PEOPLES BANK	1	\$148,000.00		\$0.00
	PREMIER BANK	2	\$438,900.00		\$0.00
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.76% 0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$208,000.00	1.14% 0	\$0.00
	PRIORITY BANK FSB	1	\$163,837.00	0.9% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.37% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00		\$0.00
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.09% 0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00		\$0.00
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.55% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.8% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.35% 0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.96% 0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5% 0	\$0.00
	UNITED HOME LOANS INC	1	\$146,000.00	0.8% 0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00		\$0.00
Total		87	\$18,294,097.05	100% 0	\$0.00
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.09% 0	\$0.00

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	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.61% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.53% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.15% 0	\$0.00
	PREMIER BANK	1	\$309,500.00	18.38% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.17% 0	\$0.00
	UNITED HOME LOANS INC	1	\$220,000.00	13.07% 0	\$0.00
Total		8	\$1,683,938.00	100% 0	\$0.00
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC.	3	\$398,383.19	2.24% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.15% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.38% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$373,331.24	2.1% 0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.26% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$417,000.00	2.35% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,473.16	0.68% 0	\$0.00
	BENCHMARK BANK	1	\$328,000.00	1.84% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	1% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.94% 0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.25% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.21% 0	\$0.00
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.37% 0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.51% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.53% 0	\$0.00
	EQUITY BANK	1	\$107,514.59	0.6% 0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.42% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.66% 0	\$0.00
	FIRST STATE BANK	1	\$129,000.00	0.73% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.09% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.07% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.07% 0	\$0.00
	HOUSTON CAPITAL	2	\$756,500.00	4.25% 0	\$0.00
	INDEPENDENT BANK	1	\$365,750.00	2.06% 0	\$0.00
	LIBERTY FIRST C.U.	3	\$346,000.00	1.95% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.83% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.44% 0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.01% 0	\$0.00

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\$377,000.00

2.12% 0

\$0.00

MAIN STREET HOME LOANS

	WITH STREET HOME BOTH IS	1	Ψ511,000.00	2.12700	Ψ0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.12% 0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.5% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.25% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00		
	OZARK BANK	1	\$160,000.00	0.9% 0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.88% 0	\$0.00
	PREMIER BANK	3	\$545,055.00	3.07% 0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$126,500.00		
	PRIORITY BANK FSB	1	\$91,500.00		
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00		
	RELIANCE BANK	2	\$304,470.98	1.71% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00		\$0.00
	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.87% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.88% 0	· ·
	STONEGATE MORTGAGE CORPORATION	10	·		\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.92% 0	\$0.00
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.09% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00		
	UNITED HOME LOANS INC	2	\$391,000.00	2.2% 0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8% 0	\$0.00
Total		95	\$17,781,855.20	100% 0	\$0.00
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.89% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.13% 0	\$0.00
	GREENCHOICE BANK, FSB	1	\$403,000.00	12.36% 0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.41% 0	\$0.00
	LIBERTY FIRST C.U.	2	\$185,000.00	5.67% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$198,000.00	6.07% 0	\$0.00
	PARK STERLING BANK	1	\$400,000.00	12.27% 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.17% 0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	5.4% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.62% 0	
			,		·
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.89% 0	\$0.00
		3	\$159,336.00 \$688,900.00		·

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3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.71% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.14% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$177,844.67	5.7% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.93% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$149,254.27	4.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,346,923.28	43.18% 0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.01% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.31% 0	\$0.00
Total		17	\$3,119,632.81	100% 0	\$0.00
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60	8.96% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$178,231.15	8.08% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.46% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$210,145.48	9.53% 0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$199,698.77	9.06% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$182,195.69	8.26% 0	\$0.00
	NTFN, INC.	1	\$157,444.22	7.14% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.93% 0	\$0.00
	Unavailable	2	\$608,259.35	27.58% 0	\$0.00
Total		10	\$2,205,154.40	100% 0	\$0.00
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.51% 0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.1% 0	\$0.00
	Unavailable	5	\$733,841.97	59.39% 0	\$0.00
Total		8	\$1,235,652.86	100% 0	\$0.00
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.04% 0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.1% 0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.18% 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.21% (\$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	\$559,920.00	12.78%	0 \$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.69%	\$0.00	
Total		18	\$4,380,615.48	100%	\$0.00	
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.25% (\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.75% (\$0.00	
Total		14	\$4,037,600.00	100%	\$0.00	
3138W2A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.76% (\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.24%	\$0.00	
Total		4	\$1,309,000.00	100%	\$0.00	
3138W2A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100%	\$0.00	
Total		16	\$4,912,250.00	100%	\$0.00	
3138W2A88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100% (\$0.00	
Total		14	\$3,431,500.00	100%	\$0.00	
3138W2A96	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.63% (0 \$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.18%	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.52%	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.33% (\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.54%	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$404,000.00	15.04%	\$0.00	

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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.2%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.56%	0	\$0.00
Total		10	\$2,686,800.00	100%	0	\$0.00
3138W2AC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,506.88	100%	0	\$0.00
Total		4	\$1,180,506.88	100%	0	\$0.00
3138W2AD7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$633,500.00	25.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$577,864.26	22.96%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,305,430.00	51.87%	0	\$0.00
Total		10	\$2,516,794.26	100%	0	\$0.00
2120332455	BUTTERD AND MODIFICACE COMPANY	-	φ1 214 521 00	1000	0	Φ0.00
3138W2AE5 Total	INTERBANK MORTGAGE COMPANY	5 5	\$1,314,531.00 \$1,314,531.00	100% 100%	Н	\$0.00 \$0.00
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3138W2AF2	INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	100%	0	\$0.00
Total		7	\$1,785,300.00	100%	0	\$0.00
3138W2AG0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.59%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.27%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.38%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.32	2.03%	0	\$0.00
	Unavailable	1	\$62,210.11	2.01%	_	\$0.00
Total		47	\$3,105,466.97	100%	0	\$0.00
3138W2AH8	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.80	2.77%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.51	89.47%	0	\$0.00
	MAIN STREET BANK, A MICHGAN CHARTERED BANK	1	\$94,585.62	2.62%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.73	2.57%	0	\$0.00

	Unavailable	1	\$92,600.00	2.57%	0	\$0.00
Total		37	\$3,608,714.66	100%	_	\$0.00
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.62	9.86%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.67	9.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.8%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.93	9.55%	O	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.48	9.88%	0	\$0.00
Total		16	\$1,410,702.66	100%	0	\$0.00
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447.10	100%	0	\$0.00
Total		7	\$1,996,447.10	100%	0	\$0.00
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3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100%	Ш	\$0.00
Total		34	\$9,698,300.00	100%	0	\$0.00
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100%	0	\$0.00
Total		21	\$1,889,863.13	100%	0	\$0.00
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100%	0	\$0.00
Total	101 ND VIII THOE MORTONGE	16	\$3,782,736.34	100%	0	\$0.00
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3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.85%	O	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.81%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.52	3.74%	O	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.04%	0	\$0.00
	Unavailable	2	\$230,738.25	7.56%	-	\$0.00
Total		26	\$3,053,246.18	100%	0	\$0.00
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.71%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.24%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.61	2.86%	0	\$0.00

	Unavailable	6	\$821,219.28	18.2%	0	\$0.00
Total		33	\$4,511,768.18			\$0.00
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.05%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.78%	0	\$0.00
	THE NATIONAL BANK	1	\$151,316.83	3.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00	3.88%	0	\$0.00
Total		25	\$4,001,792.62	100%	0	\$0.00
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.18%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00		_	\$0.00
	Unavailable	1	\$176,267.59	8.59%	_	\$0.00
Total		12	\$2,052,324.94	100%	0	\$0.00
212033/2 A LTO	FIFTH THIRD MODTO A CE COMPANY	0	¢1 255 000 02	76.069	0	¢0.00
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN	8	\$1,355,880.93	76.06%	U	\$0.00
	CHARTERED BANK	1	\$192,729.86			\$0.00
	Unavailable	1	\$233,943.78		_	\$0.00
Total		10	\$1,782,554.57	100%	0	\$0.00
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.5%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.37%	0	\$0.00
Total		9	\$2,082,033.41	100%	0	\$0.00
					-	
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.44%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.87%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.03%	0	\$0.00

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	THE FIRST BEXLEY BANK	1	\$293,942.08	4.79%		_
	Unavailable	2	\$623,072.46	10.16%	1	+
Total		25	\$6,132,047.02	100%	90.00)
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.56%	0 \$0.00)
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.57%		
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.47%	\$0.00)
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.5%	\$0.00)
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.59%	\$0.00)
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.82%	\$0.00)
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.09%	0 \$0.00)
	GOLD COAST BANK	1	\$180,000.00	0.4%	0 \$0.00)
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.42%	\$0.00)
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.48%	\$0.00)
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.33%	\$0.00)
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076.99	0.73%	\$0.00)
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.55%	0 \$0.00)
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.69%	\$0.00)
	LEVEL ONE BANK,A STATE BANK	1	\$184,475.41	0.41%	0 \$0.00)
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.67%	0 \$0.00)
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.4%	\$0.00)
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.22%	\$0.00)
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.45%	\$0.00)
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.45%	\$0.00)
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.99%	\$0.00)
	ONE MORTGAGE, INC.	1	\$201,605.48	0.45%	\$0.00)
	OPEN MORTGAGE LLC	1	\$278,000.55	0.62%	\$0.00)
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.05%	\$0.00)
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.56%	\$0.00)
		1	\$285,250.00	0.64%	\$0.00)

	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$519,417.99	1.16%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$181,424.31	0.41%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.47%	0	\$0.00
	Unavailable	12	\$3,679,466.58	8.24%		\$0.00
Total		157	\$44,680,050.27	100%	0	\$0.00
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.3%	0	\$0.00
	LOAN SIMPLE INC	1	\$91,763.93	4.74%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.8%	0	\$0.00
	Unavailable	2	\$177,507.45	9.16%	-	\$0.00
Total		26	\$1,937,384.63	100%	0	\$0.00
21207772 1 770	A COLUMN AND ENVANORAL OR OVER A CO		ф122 42 7 12	0.65%	0	40.00
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	8	\$132,437.13	9.65%		\$0.00
	FIFTH THIRD MORTGAGE COMPANY SI MORTGAGE COMPANY, A	δ	\$969,900.00	70.68%	U	\$0.00
	MICHIGAN CORPORATION	1	\$134,920.72	9.83%		\$0.00
	Unavailable	1	\$135,000.00	9.84%	_	\$0.00
Total		11	\$1,372,257.85	100%	0	\$0.00
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.92%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.83%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,400.00	1.61%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.72%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.48%	0	\$0.00
		1	\$297,000.00	3.59%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.92%	0	\$0.00
Total		31	\$8,262,758.49	100%	0	\$0.00
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.45%	0	\$0.00
Total		10	\$2,199,250.00	100%	0	\$0.00
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.56%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.37%	0	\$0.00
Total		10	\$2,443,199.92	100%	0	\$0.00
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.52%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.48%	0	\$0.00
Total		25	\$6,538,700.00	100%	0	\$0.00
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3138W2D77 Total	STATE FARM BANK, F.S.B.	84 84	\$5,240,267.01 \$5,240,267.01	100% 100%	_	\$0.00 \$0.00
Total		04	\$3,240,207.01	100 %	U	φυ.υυ
3138W2D85	STATE FARM BANK, F.S.B.	41	\$3,959,220.96	100%	0	\$0.00
Total		41	\$3,959,220.96	100%	0	\$0.00
3138W2D93 Total	STATE FARM BANK, F.S.B.	26 26	\$3,051,857.05 \$3,051,857.05	100% 100%		\$0.00 \$0.00
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3138W2EA9	STATE FARM BANK, F.S.B.	47	\$6,353,201.34	100%	_	\$0.00
Total		47	\$6,353,201.34	100%	0	\$0.00
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3138W2EB7	STATE FARM BANK, F.S.B.	18	. , ,			
Total		18	\$1,446,028.16	100%	\$0.00	
3138W2EC5	STATE FARM BANK, F.S.B.	10	\$1,639,139.58	100% (\$0.00	
Total	STATE PARM BANK, P.S.B.	10			<u> </u>	
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3138W2ED3	STATE FARM BANK, F.S.B.	6	\$1,001,767.18	100% (\$0.00	
Total	STATE TAKET BATTER, 1.5.B.	6	\$1,001,767.18		1	
20002		Ü	Ψ 1,001,010	20070	4000	
3138W2EE1	STATE FARM BANK, F.S.B.	94	\$20,634,787.30	100% (\$0.00	
Total	,	94		100%	1 1	
3138W2EF8	DRAPER & KRAMER MTG CORP DBA	11	\$1,018,048.61	100% (\$0.00	
3130 W 2EF0	1ST ADVANTAGE MORTGAGE	11	\$1,016,046.01	100%	\$0.00	
Total		11	\$1,018,048.61	100%	\$0.00	
3138W2EG6	DRAPER & KRAMER MTG CORP DBA	9	\$2,566,417.55	100%	\$0.00	
Total	1ST ADVANTAGE MORTGAGE	9	\$2 566 A17 55	10007 0	\$0.00	
Total		9	\$2,566,417.55	100%	\$0.00	
	DRAPER & KRAMER MTG CORP DBA					
3138W2EH4	1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100%	\$0.00	
Total	IST TID VIII VIII OE MONTONGE	70	\$16,726,268.77	100%	\$0.00	
			Ψ10,120,2001.	20070	φσσσ	
212011/2510	FREEDOM HOME MORTGAGE	1	ф од о 000 00	17.046	Φ0.00	
3138W2EJ0	CORPORATION	1	\$279,000.00	17.94%	\$0.00	
	LADERA LENDING, INC.	1	\$352,000.00	22.64%	\$0.00	
	ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.42%	\$0.00	
Total		5	\$1,555,000.00	100%	\$0.00	
3138W2EK7	FREEDOM HOME MORTGAGE	3	\$690,000.00	47.1%	\$0.00	
	CORPORATION		·		·	
Total	FREEDOM MORTGAGE CORPORATION	3	,	52.9% (0 100% (0		
1 Otal		6	\$1,465,000.00	100%	\$0.00	
3138W2EP6	ADVANTAGE MORTGAGE	1	\$144,000.00	8.97% (\$0.00	
3136 W 2EF 0	CENTO, INC (GOLDOME)	1	\$210,000.00		1 1	
	FREEDOM MORTGAGE CORPORATION	1	\$381,650.00		1	
	LADERA LENDING, INC.	2	\$502,000.00		1	
	ONLINE MORTGAGE GROUP LLC	1	\$140,900.00			
	SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00		<u> </u>	
Total		7	\$1,605,150.00	100%	1	
		-	, , , , , , , , , , , , , , , , , , , ,		7.000	
3138W2EQ4	FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100% (\$0.00	
Total		6	\$1,542,665.00	100%	1 1	

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3138W2H24	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00	3.88% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.22% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.27% 0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.78% 0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$311,000.00	3.13% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$300,000.00	3.02% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$774,675.00	7.81% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.61% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.83% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON.	1	\$289,500.00	2.92% 0	\$0.00
	ONE MORTGAGE, INC.	1	\$238,921.31	2.41% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.57% 0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$653,500.00	6.58% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.89% 0	\$0.00
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.34% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.86% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.69% 0	\$0.00
Total		36	\$9,925,357.31	100% 0	\$0.00
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.52% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$512,800.00	5.79% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.69% (\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.56% (\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.96% (\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$144,000.00	1.63% (\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,209.00	4.45%	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$142,000.00	1.6%	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.64%	\$0.00	
C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.00	1.41%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$128,000.00	1.45%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.69% (\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.59% (\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.54%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.68%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.68%	\$0.00	
GM WEST FUNDING	1	\$139,000.00	1.57%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,800.00	1.33%	\$0.00	
HFA MORTGAGE SERIVCES	1	\$135,000.00	1.52%	\$0.00	
HOME FINANCE OF AMERICA, INC.	2	\$265,000.00	2.99%	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.49% (\$0.00	
IMORTGAGE.COM, INC.	2	\$299,339.13	3.38%	\$0.00	
INLANTA MORTGAGE, INC.	1	\$115,000.00	1.3% (\$0.00	
KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION	1	\$141,326.55	1.6%	\$0.00	
M&T BANK	1	\$143,000.00	1.62%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.52%	\$0.00	
	3	\$402,400.00	4.54%	\$0.00	

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.64% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.33% 0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.29% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.68% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.35% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.79% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$143,000.00	1.62% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,657.00	1.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,000.00	2.88% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.45% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.52% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.26% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$270,000.00	3.05% 0	\$0.00
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.52% 0	\$0.00
	VERITAS FUNDING LLC	1	\$130,140.00	1.47% 0	\$0.00
	VERITAS FUNDING LLC.	1	\$116,000.00	1.31% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$144,000.00	1.66% 0	\$0.00
Total		67	\$8,853,992.93	100% 0	\$0.00
212077/27740	L GODYL I L G L GODDOD LEVON		Φ50,000,00	1.70	\$0.00
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.5% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$66,000.00	1.98% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC.	1	\$73,000.00 \$50,000.00	2.19% 0 1.5% 0	\$0.00 \$0.00
	AMERICAN EQUIT MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$43,000.00	1.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.96% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.87% (\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$58,250.00	1.74% (\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.8% (\$0.00
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.05%	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.71%	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.32%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.55%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.55%	\$0.00
CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4% (\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.27%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,135.00	1.56% (\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.79% (\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.16% (\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$53,400.00	1.6%	\$0.00
IMORTGAGE.COM, INC.	3	\$223,999.39	6.71%	\$0.00
MANN MORTGAGE, LLC	1	\$66,698.86	2% (\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.11%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$59,000.00	1.77%	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.98%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.55% (\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	4	\$269,597.53	8.07%	\$0.00

	CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,806.14	1.31% (\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$115,000.00	3.44% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.74% (\$0.00
	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.55% (\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.00	2.47%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.33%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,652.90	3.97%	\$0.00
	PRIMARYRESIDENTIAL MORTGAGE, INC.	1	\$64,900.00	1.94%	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.49% (\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.38%	\$0.00
Total		50	\$3,339,304.52	100%	\$0.00
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.6% (\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,000.00	3.79% (1 1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.00	3.72% (\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,550.00	3.57%	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,350.00	3.29%	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.77%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.53%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,731.00	3.54%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	3.79% (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$189,649.85	6.54%	\$0.00
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.62%	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,000.00	3.62% (3.19% (

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.79% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.44% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.52% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.99% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$470,450.00	16.23% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.69% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.94% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.42% 0	\$0.00
Total		29	\$2,899,357.47	100% 0	\$0.00
3138W2H65	AMERICAN EQUITY MORTGAGE INC.	1	\$173,000.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,000.00	2.65% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.74% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.52% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$210,061.04	1.95% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.57% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.04% 0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.32% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.69% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$153,566.00	1.42% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.15% 0	\$0.00
	GM WEST FUNDING	1	\$316,464.00	2.94% 0	\$0.00
		1	\$216,000.00	2% 0	\$0.00

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	GMH MORTGAGE SERVICES LLC, A DELEWARE					
	HOME FINANCE OF AMERICA, INC.	1	\$191,000.00	1.77%	0 \$0.00	
	IMORTGAGE.COM, INC	1	\$240,000.00	2.23%	0 \$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.09%	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.28%	0 \$0.00	
	MORTGAGE SERVICES III, LLC.	1	\$600,000.00	5.57%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.82%	0 \$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.34%	0 \$0.00	
	NTFN, INC.	2	\$370,600.00	3.44%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.54%	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.73%	0 \$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.96%	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9%	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$417,000.00	3.87%	0 \$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,200.00	2.96%	0 \$0.00	
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$174,500.00	1.62%	0 \$0.00	
	VERITAS FUNDING LLC.	1	\$193,800.00			
Total		39	\$10,776,998.24	100%	0 \$0.00	
3138W2H73	ACADEMY MORTGAGE CORPORATION.	1	\$40,634.21	2.17%	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.73%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$148,500.00	7.92%	1 1	
	CAPITAL CENTER, L.L.C.	1	\$84,700.00	4.52%	1 1	
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.54%	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	2.67%	0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,500.00	2.37%	0 \$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,969.00	6.56%	0 \$0.00	
	HOME FINANCE OF AMERICA, INC.	2	\$121,500.00	6.48%	0 \$0.00	
	INLANTA MORTGAGE, INC.	1	\$34,500.00	1.84%	0 \$0.00	

	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.86%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$76,000.00	4.05%	0	\$0.00	
	CORPORATION	1	\$70,000.00	4.03%	Ů	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.00	4.27%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.61%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.00	3.1%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.31%	0	\$0.00	
Total		30	\$1,874,940.99	100%	0	\$0.00	
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.35%	0	\$0.00	
5136W2H61	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.5%		\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.78%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.15%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.44%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	6.71%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$95,700.00	5.9%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.47%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.6%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.38%	0	\$0.00	
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$98,278.04	6.06%	0	\$0.00	
	VERITAS FUNDING LLC.	1	\$97,000.00	5.97%	0	\$0.00	
Total		16	\$1,622,559.78	100%	0	\$0.00	
21203/21100	AMERICAN FOLITY MORTCACE, INC.	2	\$565 262 00	10 220	0	\$0.00	
3138W2H99	AMERICAN EQUITY MORTGAGE, INC.	3 1	\$565,262.00 \$138,565.00	48.23% 11.82%		\$0.00 \$0.00	
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	GMH MORTGAGE SERVICES LLC, A DELAWARE					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.35%	0	\$0.00
Total		6	\$1,172,050.96	100%	0	\$0.00
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$721,600.00	26.84%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,575,072.00	58.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$293,300.00	10.91%	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.67%	0	\$0.00
Total		18	\$2,688,872.00	100%	0	\$0.00
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$207,520.00	18.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$715,000.00	63.64%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$201,000.00	17.89%	0	\$0.00
Total		5	\$1,123,520.00	100%	0	\$0.00
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100%	0	\$0.00
Total		32	\$9,847,418.08	100%		\$0.00
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100%	0	\$0.00
Total	ROUNDFOINT MORTGAGE COMPANT	37	\$11,229,025.00 \$11,229,025.00	100%	-	\$0.00 \$0.00
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100%	0	\$0.00
Total		8	\$2,459,079.02	100%	0	\$0.00
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.74%	0	\$0.00
	CAPITAL CITY BANK	2	\$343,682.77	3.31%	0	\$0.00
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.78%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.39%	-	\$0.00
	GREATER POTOMAC MORTGAGE CO.	3	\$640,580.85	6.17%	-	\$0.00
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.14%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.75%	-	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.76%	0	\$0.00

	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.97%	\$0.00	
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.85%	\$0.00	
	Unavailable	1	\$93,000.00	0.9%	\$0.00	
Total		53	\$10,374,310.02	100%	\$0.00	
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	62%	\$0.00	
	EVERETT FINANCIAL	2	\$246,169.87	10.43%	\$0.00	
	HOMETOWN BANK	1	\$52,964.92	2.24%	\$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92	2.91%	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.36%	\$0.00	
	Unavailable	3	\$449,597.78	19.06%	\$0.00	
Total		23	\$2,360,048.72	100%	\$0.00	
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.02%	\$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.35%	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$153,949.37	13.51%	\$0.00	
	PULASKI BANK	1	\$27,162.08	2.38%	\$0.00	
	Unavailable	2	\$236,208.29	20.74%	\$0.00	
Total		12	\$1,139,223.17	100%	\$0.00	
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC.	3	\$816,000.00	14.7%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.43%	\$0.00	
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7%	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.47%	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$218,900.00	3.94%	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.99%	\$0.00	
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.52%	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,000.00	3.31%	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.46%	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.13%	\$0.00	
	GREAT WESTERN FINANCIAL		φ116 175 00	2.09%	\$0.00	
	SERVICES, INC.	I	\$116,175.00	2.09%	φυ.υυ	
		1	\$116,175.00	2.31%	·	

	MORTGAGE CAPITAL ASSOCIATES, INC.				
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.6% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.79% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.09% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.31% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.69% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.93% 0	\$0.00
Total		26	\$5,550,916.00	100% 0	\$0.00
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.14% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.96% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,800.00	3.35% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$392,000.00	6.5% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.91% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.91% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.26% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$270,700.00	4.49% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$326,100.00	5.41% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.23% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.91% 0	\$0.00
		1	\$379,000.00	6.28% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTAGEG, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,900.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$339,200.00	5.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,942.60	3.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$403,080.16	6.68%	0	\$0.00
	UNITED BANK	1	\$200,000.00	3.32%	0	\$0.00
	Unavailable	1	\$415,217.28	6.88%	0	\$0.00
Total		19	\$6,032,113.34	100%	0	\$0.00
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.64%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	1.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.02%	0	\$0.00
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.97%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.42%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$250,000.00	1.61%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,120.00	2.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.04%	0	\$0.00

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GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9% 0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$193,000.00	1.24% 0	\$0.00	_
HOME FINANCE OF AMERICA, INC.	1	\$192,000.00			
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00			
MANN MORTGAGE, LLC	2	\$453,500.00	2.92% 0	\$0.00	_
MCLEAN MORTGAGE CORPORATION,		·			_
A VIRGINIA CORPORATION	1	\$417,000.00	2.68% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A		\$212 000 00	4.25 ~ 0	40.00	
COLORADO CORPORATION	1	\$213,000.00	1.37% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	¢275 000 00	0.4107.0	¢0.00	
INC.	1	\$375,000.00	2.41% 0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON	1	\$160,200,00	1.03% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$160,200.00	1.03% 0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$471,000.00	3.03% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	2	\$484,278.41	3.12% 0	\$0.00	
CORPORATION					
NTFN, INC. DBA PREMIER	2	\$420,057.00	2.7% 0	\$0.00	
NATIONWIDE LENDING		, ,,,,,,,,,		, , , ,	_
NTFN, INC.DBA PREMIER	1	\$258,300.00	1.66% 0	\$0.00	
NATIONWIDE LENDING					_
PARAMOUNT RESIDENTIAL	1	¢175 000 00	1.13% 0	\$0.00	
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$175,000.00	1.13% 0	\$0.00	
PARAMOUNT RESIDENTIAL					_
MORTGAGE GROUP, INC.,	1	\$154,000.00	0.99% 0	\$0.00	
CALIFORNIA CORPORATION.	•	ψ12 1,000.00	0.55 /6 0	ψο.σσ	
PINNACLE BANK, A					_
STATE-CHARTERED TENNESSEE	3	\$683,200.00	4.39% 0	\$0.00	
BANK					
PLATINUM MORTGAGE, INC., A	2	\$518,600.00	3.34% 0	\$0.00	
ALABAMA CORPORATION		\$318,000.00	3.34%0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS	1	\$403,550.00	2.6% 0	\$0.00	
LLC	1	Ψ103,330.00	2.0700	Ψ0.00	
RMC VANGUARD MORTGAGE	1	\$299,000.00	1.92% 0	\$0.00	
CORPORATION		Ψ2>>,000.00	1.5270 0	ψο.σσ	_
SACRAMENTO 1ST MORTGAGE INC.	3	\$901,750.00	5.8% 0	\$0.00	
DBA COMSTOCK MORTGAGE					_
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$673,000.00	4.33% 0	\$0.00	
CORPORATION	2	\$075,000.00	4.33%0	\$0.00	
WINTERWOOD MORTGAGE GROUP,					
LLC DBA APPROVED MORTGAGE, A	1	\$391,500.00	2.5% 0	\$0.00	
CORPORATION	-	, = 2 = 42 00.00	,.	+	
	56	\$15,545,740.35	100% 0	\$0.00	
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Total

3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.02%	0 \$0.0	00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00		0 \$0.0	00
	AMERICAN FINANCIAL NETWORK	- 1	φ150 770 O2	0.710	Φ0.0	\ <u>\</u>
	INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.71%	0 \$0.0)()
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$560,000.00	9.92%	0 \$0.0	00
	CORPORATION					
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	4	\$1,014,000.00	17.95%	0 \$0.0	00
	CORPORATION					
	BOX HOME LOANS, DIVE. OF					
	REPUBLIC MORTGAGE HOME LOANS,	1	\$220,000.00	3.9%	0 \$0.0	00
	LLC		* 10 * 100 00			
	CHL MORTGAGE	1	\$183,100.00	3.24%	0 \$0.0	00
	CITYWIDE HOME LOANS A UTAH	1	\$161,000.00	2.85%	0 \$0.0	00
	CORPORATION		. ,			
	FLORIDA CAPITAL BANK, N.A. DBA	1	¢217.500.00	2.050	0 000	0
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.85%	0 \$0.0	0
	MCLEAN MORTGAGE CORPORATION,					
	A VIRGINIA CORPORATION,	1	\$283,731.74	5.02%	0 \$0.0	00
	MEDALLION MORTGAGE COMPANY,				+	
	LLC	1	\$185,215.00	3.28%	0 \$0.0	00
	MEGASTAR FINANCIAL CORP., A					
	COLORADO CORPORATION	1	\$193,000.00	3.42%	0 \$0.0	00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC., A	1	\$304,000.00	5.38%	0 \$0.0	00
	CALIFORNIA CORPORATION		,			
	PINNACLE BANK, A STATE	4	ф41 5 2 00 00	7.250	Φ0.0	\ <u>\</u>
	CHARTERED TENNESSEE BANK	1	\$415,200.00	7.35%	0 \$0.0)()
	PINNACLE BANK, A					
	STATE-CHARTERED TENNESSEE	3	\$652,000.00	11.54%	0 \$0.0	00
	BANK					
	PINNACLE BANK, A					
	STATE-CHARTERED TENNESSEE	1	\$207,000.00	3.67%	0 \$0.0	00
	BANK.					
	SUMMIT FUNDING, INC., A	1	\$402,220.05	7.12%	0 \$0.0	00
	CRPORATION					
Total		22	\$5,647,739.72	100%	0 \$0.0	00
	AMERICAN PACIFIC MORTGAGE			0.50.01		
3138W2HZ1	CORPORATION, A CALIFORNIA	1	\$535,000.00	9.63%	0 \$0.0	00
	CORPORATION				1	
	AMERISAVE MORTGAGE	10	¢2 500 000 00	46.010	0 000	\ <u>\</u>
	CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.81%	0 \$0.0	V
	ARK MORTGAGE, INC., A NEW JERSEY					+
	CORPORATION	1	\$245,000.00	4.41%	0 \$0.0	00
	CONFONATION				1	

	GERSHMAN INVESTMENT CORP.				
	D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.63% 0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	4.18% 0	\$0.00
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,920.00	3.1% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.56% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.74% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00	4.9% 0	\$0.00
	VERITAS FUNDING, LLC.	1	\$208,000.00	3.74% 0	\$0.00
Total		21	\$5,552,720.00	100% 0	\$0.00
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.45% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$884,500.00	9.04% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.81% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.28% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$362,000.00	3.7% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.59% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.17% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.65% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.91% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.79% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.57% 0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$189,600.00	1.94% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.07% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.11% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.93% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	3.07% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$154,800.00	1.58% 0	\$0.00

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	CORPORATION					
	NOVA HOME LOANS	1	\$417,000.00	4.26%	0 \$0.00)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.35%	0 \$0.00)
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.07%	0 \$0.00)
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.29%	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	2.8%	0 \$0.00)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.05%	0 \$0.00)
	RPMMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.58%	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.98%	0 \$0.00)
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.35%	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.58%	0 \$0.00)
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.03%	0 \$0.00)
Total		35	\$9,778,895.00	100%	90.00)
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.91%	0 \$0.00)
5130 W 23B2	AMERICAN EQUTY MORTGAGE, INC.	1	\$325,800.00	5.96%		
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.49%		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.85%	0 \$0.00)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.84%	0 \$0.00)
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.97%	0 \$0.00)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.29%	0 \$0.00)
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.75%	0 \$0.00)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.13%	0 \$0.00)
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600.00	5.37%	0 \$0.00)

	IMORTGAGE.COM, INC.	1	\$224,268.00	4.1%	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$542,000.00	9.91%	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.56%	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.59%	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.93%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,000.00	6.57%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC .	PRIMARY RESIDENTIAL MORTGAGE,	\$274,700.00	5.02%	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.18%	\$0.00	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.95%	\$0.00	
Total		21	\$5,466,871.83	100%	\$0.00	
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,209,750.00	55.16%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$292,500.00	5.03%	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.3%	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.11%	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.53%	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.73%	\$0.00	
	NVR MORTGAGE FINANCE, INC.	2	\$165,000.00	2.84%	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.94%	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.2%	\$0.00	
	VERITAS FUNDING LLC.	1	\$417,000.00		1	
Total		23	\$5,818,670.74	100%	\$0.00	
212071215	L GODY L VI G A GODDOD LTVOV		#21 0.000.00	0.10 %		
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.13%	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.05%	\$0.00	
		1				
	AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE	1 2	\$186,000.00 \$430,000.00		1 1	

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CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.6%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.61%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.67%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$622,000.00	6.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,157.70	4.02%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	7.66%	0	\$0.00
GM WEST FUNDING.	1	\$240,000.00	2.34%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$264,300.00	2.58%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$252,000.00	2.46%	0	\$0.00
IMORTGAGE.COM.,INC.	1	\$325,000.00	3.17%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$182,000.00	1.78%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.79%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$297,000.00	2.9%	0	\$0.00
NTFN, INC	1	\$371,300.00	3.62%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$179,250.00	1.75%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$400,000.00	3.9%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,700.00	1.67%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$394,250.00	3.85%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.17%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.95%	0	\$0.00
VERITAS FUNDING LLC	1	\$408,000.00	3.99%	0	\$0.00
	37	\$10,251,053.70	100%	0	\$0.00

Total

3138W2JE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,789.00	5.16% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$233,200.00	8.49% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,502.00	4.6% 0	\$0.00	
	CLM MORTGAGE, LLC	1	\$145,000.00	5.28% 0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.59% 0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$130,400.00	4.75% 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$131,700.00	4.79% 0	1	
	INLANTA MORTGAGE, INC.	1	\$122,000.00	4.44% 0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.85% 0	\$0.00	
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.93% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.83% 0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.28% 0	\$0.00	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.5% 0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.14% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,100.00	5.06% 0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.32% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.99% 0	\$0.00	
Total		21	\$2,747,861.59	100% 0	\$0.00	
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,085.00	3.09% 0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4% 0	\$0.00	
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.98% 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.95% 0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1% 0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$124,000.00	1.99% 0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.04% 0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN	1	\$365,000.00	5.84% 0	\$0.00	
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	COMPANY	3	\$829,500.00	7.32% 0	\$0.00
	CORNERSTONE MORTGAGE	2	¢020.500.00	7 2207 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.01% 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$196,000.00	1.73% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.18% 0	\$0.00
3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.76% 0	\$0.00
1 Otal		20	\$6,246,485.00	100% 0	\$0.00
Total	CORPORATION	26	·	100% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$195,000.00	3.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.56% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.35% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.93% 0	\$0.00
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.36% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.87% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.91% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.67% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$624,000.00	9.99% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.84% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.78% 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24% 0	\$0.00
	CALIFORNIA CORPORATION HOME FINANCE OF AMERICAN, INC.	1	\$375,000.00	6% 0	\$0.00
	VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A	1	\$340,000.00	5.44% 0 2.72% 0	\$0.00
	SUPREME LENDING, A TEXAS CORPORATION GEORGE MASON MORTGAGE, LLC, A	1	\$176,000.00	2.82% 0	\$0.00
	OHIO CORPORATION EVERETT FINANCIAL, INC. DBA		447 6 000 00	2027	40.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$225,875.00	1.99%	0 \$0.0	00
CORPORATION FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	1.34%	0 \$0.0	10
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35%		
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$286,050.00	2.52%	0 \$0.0	00
HOME FINANCE OF AMERICA, INC.	1	\$197,000.00	1.74%	0 \$0.0	0
IMORTGAGE.COM, INC.	1	\$395,000.00	3.48%	0 \$0.0	0
M&T BANK	1	\$341,500.00	3.01%	0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.36%	0 \$0.0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.13%	0 \$0.0	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.5%	0 \$0.0	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$515,000.00	4.54%	0 \$0.0	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.37%	0 \$0.0	0
MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.18%	0 \$0.0	0
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.59%	0 \$0.0	00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.13%	0 \$0.0	10
NTFN, INC	1	\$405,170.00	3.57%	0 \$0.0	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.73%	0 \$0.0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.53%	0 \$0.0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.22%	0 \$0.0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$417,000.00	3.68%	0 \$0.0	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.26%	0 \$0.0	0
	1	\$225,000.00	1.98%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE	1	1 - 7			
PRIMARY RESIDENTIAL MORTGAGE RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6%	0 \$0.0	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN				
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.65% 0	\$0.00
Total		43	\$11,337,252.00	100% 0	\$0.00
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000.00	11.3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.88% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.22% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	5.95% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$110,000.00	6.54% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.95% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.23% 0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.54% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.25% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,400.00	11.5% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	6.54% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.33% 0	\$0.00
	VERITAS FUNDING LLC	1	\$97,000.00	5.77% 0	\$0.00
Total		17	\$1,681,303.76	100% 0	\$0.00
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$223,600.00	12.4% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.14% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$123,200.00	6.83% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$56,000.00	3.11% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.6% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.99% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$168,291.97	9.34% 0	\$0.00

	CALIFORNIA CORPORATION (CFL # 6031741)					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.75%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.98%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$133,800.00	7.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	4.99%	0	\$0.00
Total		18	\$1,802,616.17	100%	0	\$0.00
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,562,110.83	91.55%	0	\$0.00
	Unavailable	1	\$328,950.07	8.45%	_	\$0.00
Total		16	\$3,891,060.90	100%	0	\$0.00
3138W2L29	AAXY, LLC	1	\$187,133.48	1.63%	0	\$0.00
	EVERBANK	55	\$10,425,664.15	90.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$307,000.00	2.67%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.83%		\$0.00
	Unavailable	1	\$370,000.00		-	\$0.00
Total		59	\$11,499,797.63	100%	0	\$0.00
3138W2L37	EVERBANK	11	\$1,453,015.37	100%	0	\$0.00
Total		11	\$1,453,015.37	100%	0	\$0.00
3138W2L45	EVERBANK	10	\$1,348,507.50	100%	0	\$0.00
Total	E VEREZII (IX	10	\$1,348,507.50	100%		\$0.00
3138W2L52	EVERBANK	112	\$23,286,238.22	100%	0	\$0.00
Total		112	\$23,286,238.22	100%	0	\$0.00
3138W2L60	EVERBANK	4	\$1,067,625.79	100%	0	\$0.00
Total		4	\$1,067,625.79	100%	0	\$0.00
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3138W2L78	EVERBANK	6	\$1,354,887.37	100%	0	\$0.00
Total		6	\$1,354,887.37	100%	0	\$0.00
3138W2L86	EVERBANK	6	\$1,411,487.25	100%	0	\$0.00
Total		6	\$1,411,487.25	100%		\$0.00
3138W2L94	EVERBANK	5	\$1,217,321.55	100%	0	\$0.00
Total		5	\$1,217,321.55	100%	0	\$0.00
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,568.22	100%	0	\$0.00
Total		5	\$1,275,568.22	100%	0	\$0.00

3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,720,598.40	100%	0	\$0.00
Total		6	\$1,720,598.40	100%	0	\$0.00
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.89%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,649,945.63	93.24%	0	\$0.00
	Unavailable	7	\$922,003.76	5.87%	0	\$0.00
Total		121	\$15,712,449.39	100%	0	\$0.00
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,819,025.76	92.01%	0	\$0.00
	Unavailable	2	\$244,733.43	7.99%	0	\$0.00
Total		24	\$3,063,759.19	100%	0	\$0.00
21203/21 E0	CTC LENDING LLC	2	¢105 920 70	2 4107		\$0.00
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.41%	U	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,918,619.82	93.91%	0	\$0.00
	Unavailable	1	\$83,500.00		_	\$0.00
Total		46	\$3,107,959.61	100%	0	\$0.00
					_	
3138W2LG8	CTC LENDING, LLC	1	\$77,000.00	2.55%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	. , ,			\$0.00
	Unavailable	4	\$272,188.00			\$0.00
Total		53	\$3,021,740.12	100%	0	\$0.00
			****	4 00 04		** **
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,735,955.95			\$0.00
	Unavailable	2	\$206,500.00		_	\$0.00
Total		52	\$5,042,455.95	100%	0	\$0.00
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3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,927,092.52	88.1%	0	\$0.00
	Unavailable	4	\$395,384.69	11.9%	0	\$0.00
Total		34	\$3,322,477.21	100%	0	\$0.00
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,950,008.69	100%	0	\$0.00
Total		15	\$1,950,008.69	100%	0	\$0.00
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$8,334,009.84	100%	0	\$0.00
Total		51	\$8,334,009.84	100%	0	\$0.00

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3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC	7	\$1,149,379.26	100% 0	\$0.00
Total	BANK, N.A.	7	\$1,149,379.26	100% 0	\$0.00
Total			φ1,142,372.20	100 /6 0	φυ.υυ
3138W2LN3	CTC LENDING, LLC	2	\$563,381.96	0.81% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	235		96.44% 0	
	Unavailable	7	\$1,896,508.89	2.75% 0	\$0.00
Total		244	\$69,186,188.86	100% 0	\$0.00
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,472,148.90	86.63% 0	\$0.00
	Unavailable	2	\$381,615.71	13.37% 0	\$0.00
Total		13	\$2,853,764.61	100% 0	\$0.00
3138W2LQ6	"ALERUS FINANCIAL, N.A."	4	\$927,572.63	17.85% 0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$412,466.83	7.94% 0	\$0.00
	"BI-COASTAL MORTGAGE, INC."	1	\$322,543.77	6.21% 0	\$0.00
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$230,300.00	4.43% 0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$220,918.63	4.25% 0	\$0.00
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$201,083.05	3.87% 0	\$0.00
	BANKIOWA	1	\$197,508.28	3.8% 0	\$0.00
	CENTRAL BANK	1	\$169,228.31	3.26% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223.58	3.51% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751.67	5.27% 0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,266.47	3.06% 0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50	6.14% 0	\$0.00
	PINNACLE BANK	1	\$164,848.28	3.17% 0	\$0.00
	STIFEL BANK & TRUST	1	\$225,382.43	4.34% 0	
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.42% 0	
	THE EQUITABLE MTG CORP	1	\$400,790.50		
	U.S. BANK N.A.	1	\$195,400.00	3.76% 0	
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.01% 0	
Total		21	\$5,196,660.69	100% 0	\$0.00
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.99% 0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.73% 0	\$0.00
	CENTRAL BANK	1	\$268,810.43	5.44% 0	\$0.00

	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.57%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.24%	0	\$0.00	
	MORTGAGE 1 INC	1	\$259,861.54	5.26%		\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00			\$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.01%	0	\$0.00	
	PACIFIC TRUST BANK	1	\$332,513.69	6.73%	0	\$0.00	
	PEOPLES BANK	1	\$307,142.80			\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.97%		\$0.00	
	U.S. BANK N.A.	4	\$869,316.27	17.6%	0	\$0.00	
	Unavailable	4	\$891,973.36			\$0.00	
Total		21	\$4,940,541.13	100%		\$0.00	
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3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.73%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.02%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$319,870.22	16.41%	0	\$0.00	
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.03%	0	\$0.00	
	U.S. BANK N.A.	1	\$227,775.00	11.68%	0	\$0.00	
	Unavailable	3	\$801,909.66	41.13%	0	\$0.00	
Total		8	\$1,949,376.70	100%	0	\$0.00	
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.95	12.67%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.25%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.33%	0	\$0.00	
	MARQUETTE BANK	1	\$207,590.54	13.81%	0	\$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.06%	0	\$0.00	
	U.S. BANK N.A.	1	\$289,300.00	19.24%	0	\$0.00	
	Unavailable	1	\$174,955.45	11.64%	0	\$0.00	
Total		7	\$1,503,690.34	100%	0	\$0.00	
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$211,165.53	17.2%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330.76	22.18%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.69%	0	\$0.00	
	Unavailable	2	\$441,241.25	35.93%	0	\$0.00	

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Total		5	\$1,227,895.97	100%	0	\$0.00
3138W2LV5	"A & N MORTGAGE SERVICES, INC."	3	\$851,400.00	0.36%	0	\$0.00
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	10	\$2,519,500.00	1.07%	0	\$0.00
	"AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP "	1	\$392,421.04	0.17%	0	\$0.00
	"ALERUS FINANCIAL, N.A."	5	\$1,736,658.23	0.74%	0	\$0.00
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	2	\$520,636.49	0.22%	0	\$0.00
	"ALL WESTERN MORTGAGE, INC."	2	\$657,754.83	0.28%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$667,412.99	0.28%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$314,000.00	0.13%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC"	5	\$1,182,146.06	0.5%	0	\$0.00
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	6	\$1,905,166.88	0.81%	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$214,062.59	0.09%	0	\$0.00
	"AMERICAN LENDING NETWORK, INC."	11	\$2,816,830.70	1.2%	0	\$0.00
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$184,315.78	0.08%	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$308,000.00	0.13%	0	\$0.00
	"AMERICAN WEST BANK, INC."	1	\$189,700.99	0.08%	0	\$0.00
	"APEX HOME LOANS, INC."	1	\$625,500.00	0.27%	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB"	2	\$450,604.99	0.19%	0	\$0.00
	"ASSURED MORTGAGE, INC."	3	\$779,019.79	0.33%	0	\$0.00
	"AXIOM FINANCIAL, INC."	1	\$248,462.72	0.11%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	2	\$559,500.00	0.24%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A CEDAR RAPID"	1	\$197,200.00	0.08%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$397,373.65	0.17%	0	\$0.00
	"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$223,000.00	0.09%	0	\$0.00
	"CALIBER FUNDING, LLC."	2	\$898,342.01	0.38%	0	\$0.00
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	3	\$652,307.28	0.28%	0	\$0.00
	"CAPGROW HOME MORTGAGE, LLC."	2	\$447,000.00	0.19%	0	\$0.00
	"CHICAGO FINANCIAL SERVICES, INC"	2	\$538,000.45	0.23%	0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	6	\$1,286,850.00	0.55%	0	\$0.00
	"CORNERSTONE MORTGAGE, INC."	1	\$380,433.34	0.16%	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$416,343.73	0.18%	0	\$0.00
	"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$360,500.00	0.15%	0	\$0.00
	"EQUITABLE HOME MORTGAGE, INC."	2	\$582,070.71	0.25%	0	\$0.00

	M BANK, A BANKING RPORATION "	1	\$264,573.77	0.11%	0	\$0.00
	RST HERITAGE MORTGAGE, LLC"	1	\$297,627.15	0.13%	n	\$0.00
	SHER FINANCIAL GROUP, INC."	1	\$406,345.36	0.17%	_	\$0.00
	TEWAY BANK MORTGAGE, INC."	2	\$607,273.65	0.26%	_	\$0.00
	DLDEN EMPIRE MORTGAGE, INC., A					
	LIFORNIA CORP. "	1	\$348,450.75	0.15%	U	\$0.00
"GR LLC	AYSTONE FUNDING COMPANY,	4	\$1,323,806.21	0.56%	0	\$0.00
"GR	AYSTONE MORTGAGE, LLC "	1	\$320,483.69	0.14%	0	\$0.00
"HA LLC	NCOCK MORTGAGE PARTNERS,	1	\$255,000.00	0.11%	0	\$0.00
	RITAGE OAKS BANK, A LIFORNIA BANKING CORP "	1	\$379,388.78	0.16%	0	\$0.00
	ME FINANCING UNLIMITED, INC., A MISSION MORTGAGE OF TX. "	1	\$207,365.93	0.09%	0	\$0.00
	OMESTEAD MORTGAGE COMPANY, C. DBA HOM"	1	\$251,294.00	0.11%	0	\$0.00
"HU	IRON VALLEY FINANCIAL, INC."	1	\$294,855.23	0.13%	0	\$0.00
COI	EAL HOME LOANS, LLC, A LORADO LIMITED LIABILITY MPANY "	1	\$188,887.00	0.08%	0	\$0.00
"IN"	VESTAR BANK, A LOUISIANA TE CHARTER FINANCIAL INSTIT. "	1	\$274,957.04	0.12%	0	\$0.00
"JA	MS-01, INC. DBA HOME SAVINGS & JST M "	1	\$412,585.31	0.18%	0	\$0.00
	NSAS STATE BANK OF NHATTAN, A KANSAS CORP. "	1	\$356,000.00	0.15%	0	\$0.00
"KE	NILWORTH FINANCIAL, INC."	6	\$1,818,734.17	0.77%	0	\$0.00
"LII	BERTY FINANCIAL SERVICES, LLC."	3	\$842,690.93	0.36%	0	\$0.00
"LIF	FESTORE BANK, A CORPORATION "	1	\$200,000.00	0.09%	0	\$0.00
"LI	NCOLN CAPITAL ADVISORS, LLC"	1	\$230,636.46	0.1%	0	\$0.00
	S FINANCIAL NETWORK, INC. DBA B MORTGAGE "	1	\$202,500.00	0.09%	0	\$0.00
"MA	AIN STREET HOME LOANS, LLC"	2	\$902,198.96	0.38%	0	\$0.00
"MC INC	CGLONE MORTGAGE COMPANY, ."	4	\$1,237,750.00	0.53%	0	\$0.00
"ME	ETROPOLITAN BANCGROUP, INC"	1	\$339,380.05	0.14%	0	\$0.00
"MI	DWEST MORTGAGE CAPITAL, LLC"	1	\$306,400.00	0.13%	0	\$0.00
"MI INC	LLENNIUM FINANCIAL GROUP, ."	1	\$218,000.00	0.09%	0	\$0.00
"MC	ONARCH BANK, A CORP. "	1	\$194,371.82	0.08%	0	\$0.00
"MC	DRIA DEVELOPMENT, INC."	1	\$189,500.79	0.08%	0	\$0.00
"MC	ORTGAGE COMPANY, THE - KS"	1	\$191,346.00	0.08%	0	\$0.00
"MC	ORTGAGE EXPRESS, LLC."	1	\$351,000.00	0.15%	0	\$0.00
"MC	ORTGAGE FIRM, INC., THE"	1	\$352,230.36	0.15%	_	\$0.00
"M0	ORTGAGE SERVICES III, LLC"	1	\$436,000.00	0.19%	0	\$0.00

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"MORTGAGE TRUST, INC."	3	\$926,300.00	0.39% 0	\$0.00	
"MORTGAGES UNLIMITED, INC. "	1	\$266,000.00	0.11% 0	\$0.00	
"MORTGAGES UNLIMITED, INC."	8	\$2,490,939.47	1.06% 0	\$0.00	
"MOUNTAIN WEST BANK, DIVISION	1	\$197,531.53	0.08% 0	\$0.00	
OF GLACIER BANK CORPORATION "	1	\$197,331.33	0.08%	\$0.00	
"MOUNTAIN WEST BANK, DIVISION	1	\$404,961.67	0.17% 0	\$0.00	
OF GLACIER BANK, CORPORATION "		·		·	
"NATIONAL BANK, THE"	1	\$392,367.88	0.17% 0	1 1	
"NEWCASTLE HOME LOANS, LLC"	1	\$209,462.56	0.09% 0		
"NORTHPOINT MORTGAGE, INC"	1	\$377,205.11	0.16% 0	\$0.00	
"NORTHWEST MORTGAGE GROUP, INC."	1	\$178,436.75	0.08% 0	\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$298,105.12	0.13% 0	\$0.00	
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$373,350.00	0.16%	\$0.00	
"PERL MORTGAGE, INC."	1	\$382,000.00	0.16% 0	\$0.00	
"PHH HOME LOANS, LLC"	7	\$2,043,550.70	0.87% 0	\$0.00	
"RESIDENTIAL MORTGAGE FUNDING, INC, "	1	\$242,000.00	0.1% 0	\$0.00	
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$219,350.75	0.09% 0	\$0.00	
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$416,343.74	0.18% 0	\$0.00	
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$226,834.56	0.1% 0	\$0.00	
"RPM MORTGAGE, INC."	2	\$1,098,718.16	0.47% 0	\$0.00	
"SCBT, NATIONAL ASSOCIATION"	3	\$1,000,079.28	0.43% 0		
"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$308,000.00	0.13% 0		
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$277,578.00	0.12% 0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,404,260.51	0.6% 0	\$0.00	
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$242,908.67	0.1% 0	\$0.00	
"SUMMIT MORTGAGE, INC."	1	\$298,000.00	0.13% 0	\$0.00	
"TAYLOR MORRISON HOME FUNDING, LLC"	2	\$1,008,341.00	0.43% 0		
"TEXAS LOANS STAR, INC."	2	\$580,500.00	0.25% 0	\$0.00	
"THIRD COAST MORTGAGE, LLC."	3	\$1,203,500.00	0.51% 0		
"TRADITION MORTGAGE, LLC"	4	\$1,067,192.30	0.45% 0		
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	4	\$1,062,685.81	0.45% 0		
"UNITED HOME LOANS, INC."	8	\$2,250,400.00	0.96% 0	\$0.00	
"UNIVERSAL MORTGAGE COMPANY,	3	ΨΔ,230,100.00	3.70 %	Ψ0.00	

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	"VBS MORTGAGE, LLC"	1	\$188,702.56	0.08% 0	\$0.00	
	"WELCOME HOME FINANCE, LP"	2	\$515,597.30	0.22% 0	\$0.00	
	"WINTRUST MORTGAGE, A DIVISION	3	\$821,727.48	0.35% 0	\$0.00	
	OF BARRING"		,		· ·	
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.61% 0	\$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.08% 0	\$0.00	
	ADMIRALS BANK	1	\$183,704.04	0.08% 0	\$0.00	
	ADMIRALS BANK A FEDERAL			11		
	SAVINGS BANK	1	\$399,356.62	0.17% 0	\$0.00	
	ALARION BANK	2	\$365,431.29	0.16% 0	\$0.00	
	ALLIED FIRST BANK	1	\$258,000.00	0.11% 0	\$0.00	
	AMERICAN BANK NA	1	\$270,440.00	0.12% 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$191,598.00	$0.08\% \ 0$	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	$0.08\% \ 0$	\$0.00	
	AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.37% 0	\$0.00	
	AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.82% 0	\$0.00	
	BANK OF JACKSON HOLE	1	\$305,907.17	0.13% 0	\$0.00	
	BANK OF MICHIGAN	2	\$467,559.34	0.2% 0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$416,343.74	0.18% 0	\$0.00	
	BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.14% 0	\$0.00	
	BANK VISTA	2	\$408,516.72	0.17% 0	\$0.00	
	BANKPLUS	4	\$1,152,942.57	0.49% 0	\$0.00	
	BAY CAPITAL MORTGAGE	7				
	CORPORATION	7	\$2,136,600.00	0.91% 0	\$0.00	
	BELMONG SAVINGS BANK	1	\$344,000.00	0.15% 0	\$0.00	
	BERKSHIRE BANK	2	\$716,669.00	0.31% 0	\$0.00	
	BLACKRIDGEBANK	1	\$177,631.00	0.08% 0	\$0.00	
	BRENNER MORTGAGE CORP.	2	\$504,500.00	0.21% 0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.11% 0	\$0.00	
	BROOKLINE BANK	3	\$819,400.00	0.35% 0	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$303,022.36	0.13% 0	\$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.12% 0	\$0.00	
	CAROLINA BANK	1	\$294,465.56	0.13% 0	\$0.00	
	CELTIC BANK CORP	1	\$180,708.87	0.08% 0	\$0.00	
	CENTENNIAL BANK - AR	1	\$264,573.77	0.11% 0	\$0.00	
	CENTRAL BANK	3	\$1,006,000.00	0.43% 0	\$0.00	
	CENTURY BANK	1	\$333,973.58	0.14% 0	\$0.00	
	CITY BANK	1	\$220,873.00	0.09% 0	\$0.00	
	CLEAR MOUNTAIN BANK	2	\$388,734.09	0.17% 0	\$0.00	
	COLONIAL MORTGAGE SERVICE					
	COMPANY OF AME	3	\$863,629.46	0.37% 0	\$0.00	
	COMMERCIAL BANK	1	\$336,000.00	0.14% 0	\$0.00	
		2	\$729,615.29	0.31% 0	\$0.00	
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COMMUNITY BANK DBA COMMUNITY MORTGAGE				
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$364,000.00	0.16% 0	\$0.00
CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.18% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$416,329.28	0.18% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.3% 0	\$0.00
COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.17% 0	\$0.00
COUNTYBANK	1	\$265,900.00	0.11% 0	\$0.00
CS FINANCIAL INC	2	\$714,884.00	0.3% 0	\$0.00
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.2% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.17% 0	\$0.00
DISCOVER HOME LOANS INC	1	\$177,600.00	0.08% 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.08%	\$0.00
EMC HOLDING LLC	1	\$333,000.00	0.14% 0	\$0.00
EMC HOLDINGS LLC	7	\$2,468,129.66	1.05% 0	\$0.00
EMC HOLDINS LLC	1	\$275,000.00	0.12% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.24% 0	\$0.00
EVERGREEN BANK GROUP	1	\$238,000.00	0.1% 0	\$0.00
F AND M BANK A BANKING CORP	1	\$414,800.00	0.18% 0	\$0.00
F AND M BANK A STATE BANK	1	\$223,200.00	0.1% 0	\$0.00
F&M BANK	1	\$264,573.76	0.11% 0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.44% 0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.11% 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.28% 0	\$0.00
FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.28% 0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.11% 0	\$0.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.2% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.65% 0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.08%	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	7	\$2,023,941.84	0.86% 0	\$0.00
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.43% 0	\$0.00
FIRST FINANCIAL BANK	1	\$178,000.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.14% 0	\$0.00
FIRST NATIONAL BANK	1	\$233,000.00	0.1% 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.27%	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$292,538.89	0.12%	\$0.00	
A CA CORP	1	\$292,336.69	0.1270	\$0.00	
FIRST REPUBLIC MORTGAGE	2	\$444,902.53	0.19%	\$0.00	
CORPORATION		·			
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.11%	\$0.00	
FIRST SAVINGS MORTGAGE CORP A	1	\$240,603.86	0.1%	\$0.00	
VIRGINIA CORP		·			
FIRST SECURITY BANK	1	\$212,657.41	0.09% 0		
FIRST UNITED BANK	1	\$319,200.00	0.14%		
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.34%	1	
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.11%	1	
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.7%	t	
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.13%		
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.08%	\$0.00	
GLOBAL ADVISORY GROUP INC DBA	1	\$234,622.01	0.1%	\$0.00	
MORTGAGE ADVISORY GROUP		Ψ23 1,022.01	0.170	Ψ0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$280,000.00	0.12%	\$0.00	
GROUP CORP CORP		Ψ200,000.00	0.1270	Ψ0.00	
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$218,647.75	0.09%	\$0.00	
PACIFIC DUNDING GROUP A CA CO		. ,			
GREAT SOUTHERN BANK	1	\$208,671.09	0.09%	1	
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.1%	1	
HERITAGE OAKS BANK	1	\$296,582.51	0.13%	\$0.00	
HERITAGE OAKS BANK A CA	1	\$290,000.00	0.12%	\$0.00	
BANKING CORP	1	\$270,000.00			
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.12%	\$0.00	
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.15%	\$0.00	
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.87% 0	\$0.00	
HOMESALE LENDING LLC	1	\$221,882.54	0.09%	\$0.00	
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.12%	\$0.00	
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.73%	\$0.00	
HOMESERVICES LENDING LLC DBA	1	¢200 046 2 2	0.120/ 0	\$0.00	
PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.13%	\$0.00	
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.12%	\$0.00	
IMORTGAGE.COM INC	1	\$184,952.04	0.08%	\$0.00	
INFINITY HOME MORTGAGE	1	¢100 412 72	0.0007.0	¢0.00	
COMPANY INC	1	\$198,412.73	0.08%	\$0.00	
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.08%	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	¢416 220 29	0.100/.0	\$0.00	
LLC	1	\$416,329.28	0.18%	\$0.00	
INVESTAR BANK	2	\$790,476.51	0.34%	\$0.00	
INVESTAR BANK A LOUISIANA STATE	1	¢260.275.40	0.1107.0	\$0.00	
CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.11%	\$0.00	
INVESTER BANK A LOUISIANA STATE	1	\$175,723.01	0.07%	\$0.00	
CHARTER FINANCIAL INSTITUTIO	1	ψ1/3,/23.01	0.0770	φυ.υυ	

KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.37%	\$0.00	
LAKES STATE BANK	1	\$204,400.00	0.09%	0 \$0.00	_
LEGACY MORTGAGE LLC	1	\$347,452.32	0.15%	1 1	_
LIBERTY BANK A CORP	1	\$315,990.93	0.13%		_
LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42	0.51%	†	_
LO INC.	1	\$279,800.00	0.12%		_
LOWELL COOPERATIVE BANK	3	\$873,395.62	0.37%	1 1	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.08%	\$0.00	
MACATAWA BANK	2	\$567,378.59	0.24%	\$0.00	
MARQUETTE BANK	2	\$389,667.05	0.17%	\$0.00	
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.55%	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	\$0.00	
METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.13%	90.00	
METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.17%	90.00	
MEYER MORTGAGE CORP	1	\$218,500.00	0.09%	0 \$0.00	
MID AMERICA BANK	2	\$949,449.19	0.4%	0 \$0.00	
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.26%	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.08%	\$0.00	
MONARCH BANK	2	\$667,714.05	0.28%	0 \$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.19%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.09%	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.08%	\$0.00	
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.12%	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2%	\$0.00	
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.12%	\$0.00	
NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.09%	\$0.00	
NEWBRIDGE BANK	1	\$292,524.07	0.12%	0 \$0.00	
NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.18%	\$0.00	
NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.21%	90.00	
NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.15%	\$0.00	_
NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3%	0 \$0.00	
OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.16%	\$0.00	_

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PEAPACK-GLADSTONE BANK PEOPLES BANK	1	\$310,000.00	0.100/.0	
PEOPLES BANK		\$310,000.00	0.13% 0	\$0.00
	10	\$2,487,642.18	1.06% 0	\$0.00
PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1% 0	\$0.00
PEOPLES EXCHANGE BANK	2	\$372,122.75	0.16% 0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.08%	\$0.00
PINNACLE BANK	1	\$380,000.00	0.16% 0	\$0.00
PREMIA MORTGAGE LLC	1	\$214,654.18	0.09% 0	\$0.00
PRIME BANK	2	\$446,430.13	0.19% 0	\$0.00
PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.11% 0	\$0.00
PROSPERITY MORTGAGE CO	2	\$369,005.51	0.16% 0	\$0.00
PULASKI BANK	3	\$732,961.13	0.31% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.19% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.2% 0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.12% 0	\$0.00
RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.16% 0	\$0.00
RESIDINTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.33% 0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.12% 0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1% 0	\$0.00
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.15%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.12% 0	\$0.00
SEVERN SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.09% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.11% 0	\$0.00
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1% 0	\$0.00
SHEA MORTGAGE INC	1	\$620,999.54	0.26% 0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.14% 0	1
SKYLINE FINANCIAL CORP.	2	\$1,020,093.28	0.43% 0	
SOUND MORTGAGE INC	1	\$295,093.35	0.13% 0	i i
SOUTHERN STATES BANK	1	\$315,502.69	0.13% 0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.18%	\$0.00
CDD DAGETEL D. END CH. CO. O. O. D. H.D. HTM.		\$294,026.31	0.13% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,020.31	0.13%	\$0.00

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\$218,662.82

\$624,515.61

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\$0.00

\$0.00

SUMMIT COMMUNITY BANK

SUMMIT MORTGAGE CORPORATION

SUMMIT MORTGAGE CORPORATION -

	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.53%	\$0.00
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.09%	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.4%	\$0.00
	SUNSET BANK & SAVINGS	1	\$233,600.00	0.1%	\$0.00
	SYRACUSE SECURITIES	1	\$188,800.00	0.08%	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.09%	\$0.00
	THE ARLINGTON BANK	5	\$1,330,804.51	0.57%	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.09%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.16%	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.23%	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.17%	\$0.00
	U.S. BANK N.A.	204	\$67,280,624.38	28.66%	\$0.00
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.29%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.58%	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.08%	\$0.00
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3%	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.74%	\$0.00
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.09%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.09%	\$0.00
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.27%	\$0.00
	Unavailable	32	\$9,749,719.97	4.15%	\$0.00
Total		772	\$234,794,553.11	100%	\$0.00
3138W2M28	EVERBANK	11	\$1,482,892.89	100% 0	
Total		11	\$1,482,892.89	100% 0	\$0.00
212011/21/22		0	φ1 02 C 012 22	00.04%	40.00
3138W2M36	EVERBANK	8	\$1,026,012.23	90.04% 0	
Total	Unavailable	1	\$113,519.57	9.96% 0	1
Total		9	\$1,139,531.80	100% 0	\$0.00
3138W2M44	EVERBANK	16	\$2,146,640.27	95.07% 0	\$0.00
	Unavailable	1	\$111,272.00	4.93% 0	\$0.00
Total		17	\$2,257,912.27	100% 0	\$0.00
3138W2M51	EVERBANK	14	\$3,091,203.29	91.79% 0	\$0.00

	Unavailable	2	\$276,357.37	8.21% 0	\$0.00
Total		16	\$3,367,560.66	100% 0	\$0.00
3138W2M69	EVERBANK	5	\$1,283,542.40	80.22% 0	\$0.00
	Unavailable	1	\$316,573.00	19.78% 0	\$0.00
Total		6	\$1,600,115.40	100% 0	\$0.00
3138W2M77	EVERBANK	4	\$1,044,060.00	100% 0	\$0.00
Total		4	\$1,044,060.00	100% 0	\$0.00
3138W2M85	EVERBANK	15	\$2,396,381.28	100% 0	\$0.00
Total		15	\$2,396,381.28	100% 0	\$0.00
3138W2M93	EVERBANK	7	\$1,148,626.26	100% 0	\$0.00
Total		7	\$1,148,626.26	100% 0	\$0.00
3138W2MA0	EVERBANK	4	\$763,048.82	70.09% 0	\$0.00
	Unavailable	2	\$325,665.81	29.91% 0	\$0.00
Total		6	\$1,088,714.63	100% 0	\$0.00
3138W2MB8	EVERBANK	19	\$1,159,578.67	100% 0	\$0.00
Total		19	\$1,159,578.67	100% 0	\$0.00
3138W2MC6	EVERBANK	16	\$1,048,515.55	100% 0	\$0.00
Total		16	\$1,048,515.55	100% 0	\$0.00
3138W2MD4	EVERBANK	8	\$1,308,893.31	100% 0	\$0.00
Total		8	\$1,308,893.31	100% 0	\$0.00
3138W2ME2	EVERBANK	6	\$915,395.69	88.39% 0	\$0.00
	Unavailable	1	\$120,228.56	11.61% 0	\$0.00
Total		7	\$1,035,624.25	100% 0	\$0.00
3138W2MF9	EVERBANK	5	\$2,823,377.85	100% 0	\$0.00
Total		5	\$2,823,377.85	100% 0	\$0.00
3138W2MG7	EVERBANK	2	\$1,083,685.43	100% 0	\$0.00
Total		2	\$1,083,685.43	100% 0	\$0.00
3138W2MJ1	EVERBANK	7	\$1,253,084.76	82.71% 0	\$0.00
	Unavailable	2	\$261,981.80	17.29% 0	\$0.00
Total		9	\$1,515,066.56	100% 0	\$0.00
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177.29	0.24% 0	\$0.00
	EVERBANK	198	\$45,816,722.39	98.92% 0	\$0.00

	INLAND HOME MORTGAGE COMPANY	1	\$235,600.00	0.51% 0	\$0.00
	Unavailable	1	\$153,122.98	0.33% 0	\$0.00
Total		201	\$46,318,622.66	100% 0	\$0.00
212033214	EVEDDANY	27	Ф2 704 124 02	1000	Φ0.00
3138W2ML6	EVERBANK	27	\$3,794,134.93	100% 0	\$0.00
Total		27	\$3,794,134.93	100% 0	\$0.00
3138W2MM4	EVERBANK	6	\$1,076,064.64	100% 0	\$0.00
Total		6	\$1,076,064.64	100% 0	\$0.00
3138W2MN2	EVERBANK	6	\$1,124,328.45	100% 0	\$0.00
Total	E VERBIUM	6	. , ,	100% 0	\$0.00
Total		<u> </u>	Ψ1,124,320.43	100 /0 0	ΨΟ•ΟΟ
3138W2MP7	EVERBANK	394	\$107,241,690.49	99.19% 0	\$0.00
	HOMEWOOD MORTGAGE, LLC.	1	\$333,224.75	0.31% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$59,250.00	0.05% 0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.29% 0	\$0.00
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.16% 0	\$0.00
Total	ENVITED ENTERED TO COMPANY	308	\$108,118,675.00	100% 0	\$0.00
Total		370	φ100,110,075.00	100 /0 0	ΨΟ•ΟΟ
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.97% 0	\$0.00
	Unavailable	1	\$94,725.80	1.03% 0	\$0.00
Total		48	\$9,208,030.25	100% 0	\$0.00
3138W2MR3	EVERBANK	9	\$1,793,921.13	100% 0	\$0.00
Total	E V ENDI II VII	9		100% 0	\$0.00
3138W2MS1	EVERBANK	10		100% 0	\$0.00
Total		10	\$2,396,706.16	100% 0	\$0.00
3138W2MT9	EVERBANK	3	\$1,051,962.45	100% 0	\$0.00
Total		3		100% 0	\$0.00
3138W2MU6	EVERBANK	8		100% 0	\$0.00
Total		8	\$1,912,886.56	100% 0	\$0.00
3138W2MV4	EVERBANK	4	\$982,713.04	85.42% 0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$167,788.63	14.58% 0	\$0.00
Total	Providence of the first of the	5	· ·	100% 0	\$0.00
3138W2MW2	EVERBANK	4		100% 0	\$0.00
Total		4	\$1,203,170.58	100% 0	\$0.00

3138W2MX0	EVERBANK	30	\$7,326,427.24	100% 0	\$0.00
Total		30	. , ,	100% 0	
			1 77		, , , , ,
3138W2MY8	EVERBANK	11	\$2,379,651.71	95.05% 0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL		. , ,		·
	ASSOCIATION, A NATIONAL	1	\$123,817.33	4.95% 0	\$0.00
	ASSOCIATION				
Total		12	\$2,503,469.04	100% 0	\$0.00
3138W2MZ5	EVERBANK	7	\$1,061,550.75		
	Unavailable	2	\$225,448.81	17.52% 0	
Total		9	\$1,286,999.56	100% 0	\$0.00
3138W2N27	CASHCALL, INC	1	\$414,165.71	21.59% 0	
	NATIONSTARMORTGAGE	8	\$1,503,803.76		·
Total		9	\$1,917,969.47	100% 0	\$0.00
		_			4
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934.30		
Total		8	\$1,863,934.30	100% 0	\$0.00
2120333233	NATIONETA DI KODITCIA CIT	10	ф2 022 640 5 5	10000	Φ0.00
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649.55		·
Total		12	\$3,032,649.55	100% 0	\$0.00
3138W2N50	CASHCALL, INC	15	\$4,586,104.15	14.16% 0	\$0.00
5136 W 21130	NATIONSTARMORTGAGE	99	. / /		
Total	TATTONOTAKMORTOROL	114	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00
10441		111	ψοΞ,ονο, το τιν Ι	100 /0 0	φοισσ
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592.47	100% 0	\$0.00
Total	, marior was muliconia di red	20		100% 0	\$0.00
- 3 3332			+-,,		7 3 3 3
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335.37	100% 0	\$0.00
Total		18		100% 0	\$0.00
			. ,		
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091.30	100% 0	\$0.00
Total		5	\$1,037,091.30	100% 0	\$0.00
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554.00	100% 0	\$0.00
Total		10	\$1,509,554.00	100% 0	\$0.00
3138W2NA9	EVERBANK	21	\$1,373,389.08	100% 0	\$0.00
Total		21	\$1,373,389.08	100% 0	\$0.00
3138W2NB7	EVERBANK	21	\$1,280,743.65	100% 0	\$0.00
Total		21	\$1,280,743.65	100% 0	\$0.00
3138W2NC5	EVERBANK	15	\$1,472,448.22	93.48% 0	\$0.00

	Tr. 11.11	1	Φ102 702 (O	(500	0 000	10
	Unavailable	16	\$102,702.69	6.52% (
Total		16	\$1,575,150.91	100%	90.0	00
2120112112	EVEDDANIK	1.1	Φ1 000 0 2 0 0 2	1000	0 000	
3138W2ND3	EVERBANK	11	\$1,098,928.02	100% (
Total		11	\$1,098,928.02	100%	90.0	00
3138W2NE1	EVERBANK	21	\$3,984,192.37	93.57% (\$0.0	00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.91%	\$0.0	00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.52%	· ·	00
Total		23	\$4,258,090.33	100%	0 \$0.0	0
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.69%	\$0.0	00
	EVERBANK	2	\$449,729.25	36.55% (00
	Unavailable	2	\$489,267.52	39.76% (0.0	00
Total		5	\$1,230,489.92	100%	0 \$0.0	0
3138W2NG6	EVERBANK	168		100% (
Total		168	\$90,471,106.17	100%	\$0.0	00
3138W2NH4	EVERBANK	13	\$7,361,896.25	100% (0 \$0.0	00
Total		13	\$7,361,896.25	100%	0 \$0.0	00
			. ,			
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.39% (\$0.0	00
	EVERBANK	20	\$3,553,748.11	73.99% (0 \$0.0	00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.64%		
	Unavailable	3	\$959,104.81	19.98% (0.0\$	00
Total		25	\$4,802,852.92	100%	\$0.0	00
3138W2NK7	EVERBANK	6	\$1,500,326.89	90.92% (0 \$0.0	10
5130 W 21VIX/	Unavailable	1	\$149,774.08	9.08%	1	
Total	Chavanaoic	7	\$1,650,100.97	100%		
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3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.16%	\$0.0	00
	EVERBANK	6	\$868,594.71	42.82%	0.0\$	00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.97% (\$0.0	00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.82%	\$0.0	00
	VANTAGE POINT BANK, A	1	\$362,642.44	17.88%	\$0.0	00

	PENNSYLVANIA CHARTERED BANK				
	Unavailable	1	\$270,913.00	13.35% 0	\$0.00
Total		11	\$2,028,546.28	100% 0	\$0.00
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.92% 0	\$0.00
	EVERBANK	27	\$6,060,125.25	82.11% 0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00		\$0.00
	Unavailable	3	\$811,485.28	10.99% 0	\$0.00
Total		32	\$7,380,610.53	100% 0	\$0.00
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,860,850.00	100% 0	\$0.00
Total		15	\$4,860,850.00	100% 0	\$0.00
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.03% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.44% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$72,400.00	1.37% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.17% 0	\$0.00
	CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.27% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.06% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.01% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.83% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00		\$0.00
	ESSEX BANK	1	\$64,710.75	1.23% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.81% 0	\$0.00
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.18% 0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	1.36% 0	\$0.00
	FIRST KENTUCKY BANK	1	\$97,000.00	1.84% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.76% 0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.55% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$104,000.00	1.97% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.68% 0	\$0.00
	GREAT PLAINS BANK	1	\$85,000.00	1.61% 0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.98% 0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.78% 0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.55% 0	\$0.00

	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.11%	0	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.54%	0	\$0.00	
	MERCHANTS BANK	1	\$104,000.00	1.97%	0	\$0.00	
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.8%	0	\$0.00	
	NEVADA BANK & TRUST	1	\$79,252.79	1.5%	0	\$0.00	
	PATRIOT BANK	1	\$80,000.00	1.52%	0	\$0.00	
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.67%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$75,000.00	1.42%	0	\$0.00	
	PHENIX-GIRARD BANK	1	\$42,000.00	0.8%	0	\$0.00	
	SMARTBANK	1	\$86,000.00	1.63%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.68%	0	\$0.00	
Total		66	\$5,279,593.58	100%	0	\$0.00	
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100%	0	\$0.00	
Total	PIKST PEDERAL BANK	3		100%	_	\$0.00	_
lotai			φ114,502.41	100 /6		Ψ0.00	
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100%	0	\$0.00	_
Total	I INOT TEDERAL BANK	5				\$0.00	_
Total			ψ1,554,756.75	100 /6		ΨΟ.ΟΟ	
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100%	0	\$0.00	
Total		17	\$1,478,991.34	100%	_	\$0.00	
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3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100%	0	\$0.00	_
Total		22	\$2,882,620.96		_	\$0.00	_
			, ,				
3138W2P25	EVERBANK	12	\$3,135,390.00	100%	0	\$0.00	
Total		12	\$3,135,390.00	100%	0	\$0.00	
3138W2P33	EVERBANK	25	\$3,327,767.36			\$0.00	
	Unavailable	1	\$142,492.41	4.11%	_	\$0.00	
Total		26	\$3,470,259.77	100%	0	\$0.00	
3138W2P41	EVERBANK	15	\$1,909,845.73	86.9%	0	\$0.00	
	FIRST HOME MORTGAGES, INC., A						_
	CORPORATION	1	\$140,000.00	6.37%	U	\$0.00	
	M=ES2 ASSOCIATES MORTGAGE	1	\$148,000.00	6.73%	n	\$0.00	
	COMPANY					·	
Total		17	\$2,197,845.73	100%	0	\$0.00	
3138W2P58	EVERBANK	103	\$30,551,381.11	100%	0	\$0.00	
Total		103		100%	_	\$0.00	
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3138W2P66		1	\$149,000.00	5.77%	0	\$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	EVERBANK	10	\$1,934,655.14	74.92%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES	10	\$181,144.41	7.02%		\$0.00
	Unavailable	1	\$317,371.37	12.29%	_	\$0.00
Total	Chavanaole	13	\$2,582,170.92	100%	_	\$0.00
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3138W2P74	EVERBANK	4	\$1,100,354.24	100%	0	\$0.00
Total		4	\$1,100,354.24	100%	0	\$0.00
3138W2P82	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.89%	0	\$0.00
	EVERBANK	64	\$13,901,697.74	88.44%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.6%		\$0.00
	Unavailable	6	\$1,268,915.89	8.07%	0	\$0.00
Total		72	\$15,717,907.90	100%	0	\$0.00
3138W2P90	EVERBANK	22	\$4,847,283.73	91.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.98%	0	\$0.00
	Unavailable	1	\$268,240.65	5.09%	0	\$0.00
Total		24	\$5,272,524.38	100%	0	\$0.00
3138W2PC3	EVERBANK	4	\$1,052,235.32	75.04%	0	\$0.00
	Unavailable	1	\$350,000.00	24.96%	0	\$0.00
Total		5	\$1,402,235.32	100%	0	\$0.00
3138W2PD1	EVERBANK	7	\$1,975,464.23	82.9%	0	\$0.00
	Unavailable	1	\$407,600.69	17.1%	0	\$0.00
Total		8	\$2,383,064.92	100%	0	\$0.00
3138W2PE9	EVERBANK	19	\$3,219,524.18	100%	_	\$0.00
Total		19	\$3,219,524.18	100%	0	\$0.00
3138W2PF6	EVERBANK	2	\$1,097,000.00	100%	0	\$0.00
Total		2	\$1,097,000.00	100%		\$0.00
			, ,			
3138W2PG4	EVERBANK	12	\$1,568,196.03	100%	0	\$0.00
Total		12	\$1,568,196.03	100%	0	\$0.00
3138W2PH2	EVERBANK	5	\$1,004,974.33	100%	_	\$0.00
Total		5	\$1,004,974.33	100%	0	\$0.00
3138W2PJ8	EVERBANK	10	\$966,541.76	90.66%	0	\$0.00
	Unavailable	1	\$99,568.16	9.34%	0	\$0.00

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Total		11	\$1,066,109.92	100% 0	\$0.00
3138W2PK5	EVERBANK	10	\$988,256.34	90.52% 0	\$0.00
	PILGIM MORTGAGE LLC	1	\$103,500.00	9.48% 0	\$0.00
Total		11	\$1,091,756.34	100% 0	\$0.00
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884.23	3.75% 0	\$0.00
	EVERBANK	25	\$3,224,324.21	83.42% 0	\$0.00
	Unavailable	2	\$496,044.78	12.83% 0	\$0.00
Total		28	\$3,865,253.22	100% 0	\$0.00
3138W2PM1	EVERBANK	7	\$1,440,774.20		\$0.00
Total		7	\$1,440,774.20	100% 0	\$0.00
21201120110	EVEDDANIZ		Φ0.60, 020, 00	72.50	¢0.00
3138W2PN9	EVERBANK	6	\$969,839.00	73.5% 0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA	1	\$186,000.00	14.1% 0	\$0.00
	CORPORATION	1	\$180,000.00	14.1 % 0	\$0.00
	Unavailable	1	\$163,657.82	12.4% 0	\$0.00
Total		8	\$1,319,496.82	100% 0	\$0.00
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3138W2PP4	EVERBANK	8	\$1,045,803.43	100% 0	\$0.00
Total		8	\$1,045,803.43	100% 0	\$0.00
3138W2PQ2	EVERBANK	4	\$923,747.24	89.63% 0	\$0.00
	Unavailable	1	\$106,891.07	10.37% 0	\$0.00
Total		5	\$1,030,638.31	100% 0	\$0.00
3138W2PR0	EVERBANK	4	\$1,173,982.85		\$0.00
Total		4	\$1,173,982.85	100% 0	\$0.00
2120111272			***	44.67	40.00
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500.00		\$0.00
TD 4.1	EVERBANK	11	\$2,296,469.55		\$0.00
Total	+	12	\$2,688,969.55	100% 0	\$0.00
3138W2PT6	EVERBANK	12	\$1,908,859.13	100% 0	\$0.00
Total	EVERDAINK	12	\$1,908,859.13 \$1,908,859.13		\$0.00
Total		12	\$1,900,039.13	100%	\$0.00
3138W2PU3	EVERBANK	8	\$2,064,222.54	92.41% 0	\$0.00
5130 W 21 C3	INLAND HOME MORTGAGE				·
	COMPANY, LLC	1	\$169,566.51	7.59% 0	\$0.00
Total	· ·	9	\$2,233,789.05	100% 0	\$0.00
3138W2PV1	EVERBANK	11	\$1,083,926.04	100% 0	\$0.00
Total		11	\$1,083,926.04	100% 0	\$0.00

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3138W2PW9	EVERBANK	4	\$1,136,145.19	100% 0	\$0.00
Total		4	\$1,136,145.19	100% 0	\$0.00
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3138W2PX7	EVERBANK	8	\$1,506,571.67	100% 0	\$0.00
Total		8	\$1,506,571.67	100% 0	\$0.00
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3138W2PY5	EVERBANK	4	\$1,022,889.97	100% 0	\$0.00
Total		4	\$1,022,889.97	100% 0	\$0.00
		_	+-,,		7 3 3 3
3138W2PZ2	EVERBANK	3	\$1,030,200.00	100% 0	\$0.00
Total	E VERUSIA (IX	3	\$1,030,200.00		\$0.00
Total			Ψ1,020,200.00	100 /6 0	φοιου
3138W2Q24	AMERICASH	1	\$154,230.00	8.54% 0	\$0.00
5136W2Q2+	CLEARPOINT FUNDING INC.	4	\$655,809.89		\$0.00
	CMG MORTGAGE INC.	1	\$174,718.52	9.67% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$174,710.32	9.07%0	\$0.00
	INC.	1	\$160,800.00	8.9% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,850.00	9.62% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$160,075.00		\$0.00
	THE MORTGAGE FIRM INC.	1	\$170,724.95		\$0.00
		1	·		
T-4-1	WYNDHAM CAPITAL MORTGAGE INC.	11	\$156,773.79		\$0.00
Total		11	\$1,806,982.15	100% 0	\$0.00
3138W2Q32	ACOPIA LLC	2	\$211,268.82	15.82% 0	\$0.00
5130 W 2Q32	AMERICAN FINANCIAL NETWORK		·		
	INC.	1	\$131,056.64	9.81% 0	\$0.00
	CLEARPOINT FUNDING INC.	2	\$221,820.27	16.61% 0	\$0.00
	CMG MORTGAGE INC.	2	\$212,236.11	15.89% 0	\$0.00
	IAPPROVE LENDING	1	\$159,742.65		\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,234.41		\$0.00
	MORTGAGE FINANCIAL INC.	1	\$134,103.07		\$0.00
	Unavailable	1	\$93,390.49	6.98% 0	\$0.00
Total	Onevenuole	11	\$1,335,852.46		\$0.00
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3138W2Q40	ACOPIA LLC	1	\$99,855.92	7.38% 0	\$0.00
5130W2Q40	CLEARPOINT FUNDING INC.	1	\$48,925.00		\$0.00
	CMG MORTGAGE INC.	2	\$192,702.17	14.24% 0	\$0.00
	GVC MORTGAGE INC.	1	\$91,350.00	6.75% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$96,000.00		\$0.00
	MORTGAGE FINANCIAL INC.	1		5.49% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$74,282.91	3.49% 0	\$0.00
	CORPORATION	2	\$151,950.00	11.23% 0	\$0.00
 	PEOPLES HOME EQUITY INC.	1	\$99,500.00	7.35% 0	\$0.00
		1			\$0.00
	RADIUS FINANCIAL GROUP INC		\$88,000.00	6.5% 0	
 	RELIANT MORTGAGE COMPANY INC	1	\$107,000.00		\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$109,513.00	8.09% 0	\$0.00

	THE MORTGAGE COMPANY	1	\$102,000.00	7.54% 0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$92,000.00	6.81% 0	\$0.00	
Total		15	\$1,353,079.00	100% 0	\$0.00	
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3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405.00	16.49% 0	\$0.00	
	CLEARPOINT FUNDING INC.	1	\$118,250.00	7.01% 0	\$0.00	
	GVC MORTGAGE INC.	1	\$141,550.00	8.39% 0	†	
	IAPPROVE LENDING	1	\$122,818.80	7.28% 0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.74% 0		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	6.67% 0	\$0.00	
	MORTGAGE FINANCIAL INC.	1	\$143,773.38	8.52% 0	\$0.00	
	MSA MORTGAGE LLC	1	\$146,000.00	8.65% 0	t	
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.23% 0	†	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.22% 0		
	RUOFF MORTGAGE COMPANY INC.	1	\$148,760.34	8.8% 0	\$0.00	
Total		13	\$1,687,835.82	100% 0		
			. ,			
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.31% 0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.6% 0		
	BEXIL AMERICAN MORTGAGE INC.	1	\$170,500.00	6.53% 0	†	
	CAPE BANK	1	\$151,900.00	5.81% 0	†	
	CLEARPOINT FUNDING INC.	1	\$160,746.62	6.15% 0	\$0.00	
	CMG MORTGAGE INC.	1	\$152,779.55	5.85% 0		
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.36% 0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$157,000.00	6.01% 0	\$0.00	
	JMAC LENDING INC	1	\$175,000.00	6.7% 0	\$0.00	
	MORTGAGE FINANCIAL INC.	1	\$173,226.95	6.63% 0		
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00			
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.63% 0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$158,970.21	6.08% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	6.01% 0	\$0.00	
Total		16	\$2,612,690.02	100% 0	\$0.00	
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.01% 0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.7% 0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC.	1	\$115,425.89	6.08% 0	\$0.00	
	CLEARPOINT FUNDING INC.	2	\$186,412.54	9.82% 0	\$0.00	
	CMG MORTGAGE INC.	4	\$407,283.02	21.46% 0	\$0.00	
	GVC MORTGAGE INC.	3	\$273,555.92	14.41% 0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.47% 0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$83,191.87			
		1	\$108,728.62	5.73% 0	\$0.00	
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	NOVA FINANCIAL & INVESTMENT CORPORATION				
	REGENCY MORTGAGE CORP.	2	\$237,405.00	12.51% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$114,000.00	6.01% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$102,851.33	5.42% 0	\$0.00
Total		19	\$1,898,231.68	100% 0	\$0.00
3138W2Q81	CLEARPOINT FUNDING INC.	2	\$272,274.16	12.35% 0	\$0.00
	CMG MORTGAGE INC.	2	\$284,779.02	12.92% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.07% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.25% 0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$140,000.00	6.35% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.68% 0	\$0.00
	MSA MORTGAGE LLC	1	\$141,327.23	6.41% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.35% 0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.23% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.83% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$135,315.00	6.14% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.71% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$147,497.55	6.71% 0	\$0.00
Total		16	\$2,204,055.19	100% 0	\$0.00
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.79% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.89% 0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$489,006.59	12.09% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.86% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.18% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000.00	4.18% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$339,177.05	8.39% 0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$313,108.31	7.74% 0	\$0.00
	NFM INC.	2	\$338,744.55	8.38% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$329,263.80	8.14% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$157,387.59	3.89% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$163,000.00	4.03% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.86% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.76% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$151,050.00	3.75% 0	\$0.00
Total		25	\$4,043,343.01	100% 0	\$0.00

3138W2QA6	EVERBANK	18	\$6,963,107.56	100% 0	\$0.00	
Total		18	\$6,963,107.56	100% 0	\$0.00	_
3138W2QB4	EVERBANK	28	\$8,726,166.01	100% 0	\$0.00	
Total	EVEND/HVK	28	\$8,726,166.01	100% 0	\$0.00	
Total		20	ψ0,720,100.01	100 /6 0	ψ0.00	
3138W2QC2	EVERBANK	3	\$1,089,913.42	100% 0	\$0.00	
Total		3	\$1,089,913.42	100% 0	\$0.00	
						_
3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.41% 0	\$0.00	
	LAKESIDE BANK	1	\$62,000.00	8.79% 0	\$0.00	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.8% 0	\$0.00	
Total		5	\$705,105.60	100% 0	\$0.00	
	ALDINE DANIZ & TRUCT CO EZA					_
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.98% 0	\$0.00	
	BUSEY BANK	2	\$153,903.47	44.71% 0	\$0.00	_
	HYDE PARK BANK	1	\$80,640.42	23.42% 0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.89% 0	\$0.00	
Total		5	\$344,258.64	100% 0	\$0.00	
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100% 0	\$0.00	
Total		1	\$195,442.49	100% 0	\$0.00	
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$118,621.14	100% 0	\$0.00	
Total		1	\$118,621.14	100% 0	\$0.00	
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.93% 0	\$0.00	
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.07% 0	\$0.00	
Total		3	\$322,913.00	100% 0	\$0.00	
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100% 0	\$0.00	
Total		1	\$113,313.00	100% 0	\$0.00	
	HOWARD HANNA MORTGAGE				+	_
3138W2QL2	SERVICES	1	\$139,420.45	100% 0	\$0.00	
Total		1	\$139,420.45	100% 0	\$0.00	
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100% 0	\$0.00	
Total		1	\$123,514.53	100% 0	\$0.00	

3138W2QN8	THE STATE BANK AND TRUST COMPANY	1	\$90,119.96	100% 0	\$0.00
Total		1	\$90,119.96	100% 0	\$0.00
	TAKE AREA MORTGACE A DIVISION				
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100% 0	\$0.00
Total		1	\$124,755.62	100% 0	\$0.00
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100% 0	\$0.00
Total		1	\$103,489.06	100% 0	\$0.00
3138W2QR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,669.07	100% 0	\$0.00
Total		1	\$116,669.07	100% 0	\$0.00
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.23% 0	\$0.00
5136W2Q13	PRIMARY RESIDENTIAL MORTGAGE,	1			
	INC.	1	\$74,464.66	38.77% 0	\$0.00
Total		2	\$192,087.24	100% 0	\$0.00
3138W2QU2	CENTURY BANK	3	\$503,775.69	80.03% 0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.97% 0	\$0.00
Total		4	\$629,503.55	100% 0	\$0.00
3138W2QV0	CENTURY BANK	1	\$132,325.52	100% 0	\$0.00
Total		1	\$132,325.52	100% 0	\$0.00
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.5% 0	\$0.00
	MIDWESTONE BANK	2	\$171,844.62		\$0.00
Total		3	\$208,287.18	100% 0	\$0.00
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.43% 0	\$0.00
	VALLEY BANK	1	\$67,900.00		\$0.00
Total		2	\$139,800.00	100% 0	\$0.00
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.56% 0	\$0.00
5136W2Q14	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08		\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,511.69	17.72% 0	\$0.00
Total	WELLS TAKEO BAKK, IV.A.	5	\$454,282.62	100% 0	\$0.00
			,00-		,
3138W2QZ1	CLEARPOINT FUNDING INC.	5	\$701,500.00	21.15% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.83% 0	\$0.00
	EQUITY LOANS LLC	1	\$136,602.90	4.12% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.39% 0	\$0.00

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	HOMEBANC N.A.	1	\$128,576.73	3.88% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00		\$0.00
	MSA MORTGAGE LLC	1	\$144,771.80		\$0.00
	NOVA FINANCIAL & INVESTMENT	1			Φ0.00
	CORPORATION	1	\$130,000.00	3.92% 0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$405,750.00	12.24% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.37% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.92% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.74% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$134,000.00	4.04% 0	\$0.00
Total		25	\$3,316,016.87	100% 0	\$0.00
			1-77-		
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP		·		
	LLC	1	\$73,500.86	5.74% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$92,000.00	7.19% 0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$142,000.00	11.1% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.07% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.95% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.18% 0	\$0.00
	MSA MORTGAGE LLC	1	\$107,847.83	8.43% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$372,084.48	29.08% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$116,000.00	9.07% 0	\$0.00
Total		12	\$1,279,551.96	100% 0	\$0.00
3138W2RB3	AMERICAN FINANCIAL NETWORK INC.	1	\$142,549.24	9.14% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.01% 0	\$0.00
	ATLANTIC HOME LOANS	1	\$188,306.93	12.08% 0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$56,914.15	3.65% 0	\$0.00
	CMG MORTGAGE INC.	2	\$337,977.12	21.68% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.81% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$163,242.69	10.47% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$143,465.85	9.2% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.96% 0	\$0.00
Total		11	\$1,559,240.00	100% 0	\$0.00
3138W2RC1	CMG MORTGAGE INC.	1	\$214,690.22	21% 0	\$0.00
	RUOFF MORTGAGE COMPANY	1	¢04.270.67	0.220	\$0.00
	INCORPORATED	1	\$94,379.67	9.23% 0	\$0.00

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	THE MORTGAGE COMPANY	1	\$404,520.86	39.56% 0	\$0.00
	Unavailable	1	\$308,891.35		
Total		4	\$1,022,482.10	100% 0	\$0.00
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.43% 0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$383,000.00	4.05% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$328,000.00	3.47% 0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,903,000.00	20.13% 0	\$0.00
	CMG MORTGAGE INC.	2	\$363,721.19	3.85% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	3.7% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.53% 0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$435,000.00	4.6% 0	\$0.00
	IAPPROVE LENDING	1	\$365,000.00	3.86% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271.10	4.3% 0	1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$66,000.00	0.7% 0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.41% 0	\$0.00
	NFM INC.	1	\$252,796.00	2.67% 0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,000.00	1.61% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$398,000.00	4.21% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$398,000.00	3.83% 0	
	RADIUS FINANCIAL GROUP INC	1	\$302,000.00	3.2% 0	
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.31% 0	1
	RMC VANGUARD MORTGAGE		φ 4 07,801.11	4.31%0	\$0.00
	CORPORATION	5	\$1,137,500.00	12.03% 0	·
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$517,100.00	5.49% 0	
Total		35	\$9,452,337.74	100% 0	\$0.00
3138W2RE7	BEXIL AMERICAN MORTGAGE INC.	3	\$909,302.90	25.57% 0	
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.81% 0	
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.7% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$330,955.10	9.31% 0	\$0.00
	SUMMIT FUNDING INC.	1	\$416,314.56	11.71% 0	\$0.00
	WESTERN BANCORP	2	\$779,116.30	21.9% 0	t
Total		12	\$3,556,320.75	100% 0	\$0.00
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.45% 0	\$0.00
	AMERICASH	2	\$625,590.18	3.6% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,316,882.14	7.57% 0	\$0.00
	BRIGHTEN LENDING	1	\$392,000.00	2.25% 0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,405,299.61	8.08% 0	\$0.00
	CMG MORTGAGE INC.	5	\$1,735,088.96	9.98% 0	\$0.00
	EQUITY LOANS LLC	1	\$240,000.00	1.38% 0	\$0.00

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	FIRST PRIORITY FINANCIAL INC.	1	\$298,708.20	1.72% 0	\$0.00
	IAPPROVE LENDING	1	\$311,487.16	1.79% 0	\$0.00
	JMAC LENDING INC	13	\$4,577,542.51	26.33% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.86% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945.50	1.06% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA	2	\$693,500.00	3.99% 0	\$0.00
	PEOPLES MORTGAGE CO.	1	Φ 2 0.4.500.00	1.600/.0	¢0.00
	MORTGAGE FINANCIAL INC.	1	\$294,500.00		\$0.00
	MSA MORTGAGE LLC	1	\$181,000.00		\$0.00
	NFM INC.	4	\$892,734.76		\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.63% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$417,000.00		\$0.00
	POLI MORTGAGE GROUP INC.	1	\$303,500.00		\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.4% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.82% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$360,000.00	2.08% 0	\$0.00
Total		55	\$17,387,484.64	100% 0	\$0.00
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,524.96	2.55% 0	\$0.00
	AMERICASH	2	\$714,067.28	6.3% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,187,034.31	10.47% 0	\$0.00
	CAPE BANK	2	\$518,128.29	4.57% 0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$796,704.13	7.03% 0	\$0.00
	JMAC LENDING INC	4	\$1,511,000.00	13.33% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$582,041.71	5.14% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$276,295.10	2.44% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$401,339.22	3.54% 0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$219,638.38		\$0.00
	PINNACLE MORTGAGE INC.	1	\$304,000.00	2.68% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$207,000.00		\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.89% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.28	5.87% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$417,000.00	3.68% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$417,000.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$244,098.11	2.16% 0	\$0.00
Total	With the second	36		100% 0	\$0.00
		23	. , , , , , , , , , , , , , , , , , , ,	3 2 / 2 3	T
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.12% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.00		\$0.00

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	.00 1.29% .00 4.72% .00 1.57% .00 6.96% .00 3.02% .00 1.96% .00 1.27% .00 3.46% .00 2.85% .00 2.53% .43 2.77% .00 6.89% .43 100% .41 4.12% .50 2.22% .90 5.82% .25 12.72% .60 2.65% .78 9.88% .00 2.35% .02 4.61% .71 2.5% .03 3.48% .50 3.78% .63 7.51% .85 14.93% .49 9.53%

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	SUMMIT FUNDING INC.	1	\$394,856.97	4.6% 0	\$0.00
	WESTERN BANCORP	1	\$393,656.20	4.61% 0	\$0.00
Total		30	\$8,575,996.08	100% 0	\$0.00
242077727772	1,5071,115	1.1	** *** *** *** *** *** *** *** *** ***	7.170	40.00
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.45% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$569,311.52	1.08% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.98% 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	$0.4\% \ 0$	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,054,890.26	3.88% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.64% 0	\$0.00
	CLEARPOINT FUNDING INC.	15	\$4,474,850.52	8.45% 0	\$0.00
	CMG MORTGAGE INC.	20	\$6,720,898.99	12.7% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$381,898.03	0.72% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.87% 0	\$0.00
	DATA MORTGAGE INC.	1	\$297,500.00	0.56% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.55% 0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$1,601,191.02	3.02% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,821,258.03	3.44% 0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.41% 0	\$0.00
	GVC MORTGAGE INC.	4	\$906,454.20	1.71% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.36% 0	\$0.00
	HOMEBANC N.A.	2	\$347,177.76	0.66% 0	\$0.00
	IAPPROVE LENDING	4	\$1,346,420.51	2.54% 0	\$0.00
	JMAC LENDING INC	14	\$3,802,989.40	7.18% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.64% 0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.41% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$408,500.00	0.77% 0	\$0.00
	MORTGAGE FINANCIAL INC.	6	\$1,636,747.26	3.09% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.32% 0	\$0.00
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.54% 0	\$0.00
	NFM INC.	1	\$197,400.00	0.37% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.27% 0	\$0.00
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.7% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,566,443.19	2.96% 0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$362,500.00	0.68% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40	0.35% 0	\$0.00

	PINNACLE MORTGAGE INC.	1	\$365,736.02	0.69% 0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$639,213.00	1.21% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.53% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,600.00	0.62% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.38% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.59% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.05% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$414,854.92	0.78% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$183,420.00	0.35% 0	\$0.00
	THE MORTGAGE COMPANY	2	\$539,500.00	1.02% 0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$206,872.86	0.39% 0	\$0.00
	WESTERN BANCORP	4	\$1,048,363.49	1.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,014,979.64	5.71% 0	\$0.00
Total		192	\$52,940,086.17	100% 0	\$0.00
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.77% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,594.21	0.32% 0	\$0.00
	APEX HOME LOANS INC.	1	\$297,400.00	0.9% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.31% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,653.57	0.68% 0	\$0.00
	BRIGHTEN LENDING	1	\$283,500.00	0.86% 0	\$0.00
	CAPE BANK	2	\$567,576.35	1.72% 0	\$0.00
	CASHCALL INC.	1	\$479,308.41	1.46% 0	\$0.00
	CLEARPOINT FUNDING INC.	8	\$2,848,669.01	8.66% 0	\$0.00
	CMG MORTGAGE INC.	9	\$3,116,541.32	9.47% 0	\$0.00
	CROSSLINE CAPITAL INC.	3	\$1,016,149.28	3.09% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.93% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$768,936.04	2.34% 0	\$0.00
	GVC MORTGAGE INC.	1	\$139,434.98	0.42% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.16% 0	\$0.00
	IAPPROVE LENDING	3	\$804,769.14	2.45% 0	\$0.00
	JMAC LENDING INC	7	\$2,815,000.00	8.55% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454.95	1.07% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$503,800.00	1.53% 0	\$0.00
	MORTGAGE FINANCIAL INC.	4	\$808,221.75	2.46% 0	\$0.00
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.41% 0	\$0.00
	NFM INC.	1	\$323,490.10	0.98% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	5	\$1,057,426.48	3.21% 0	\$0.00
	CORPORATION				
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.83% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.					
	POLI MORTGAGE GROUP INC.	1	\$268,000.00	0.81%	0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.98%	†	
	REGENCY MORTGAGE CORP.	1	\$279,000.00		1 1	
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16			_
	RMC VANGUARD MORTGAGE	1	\$305,000.00			
	CORPORATION	2	ф22.4. 2 00.00	1.000	φο οο	
	RUOFF MORTGAGE COMPANY INC.	2	\$334,280.00		1	
	SUMMIT FUNDING INC.	1	\$410,000.00			
	THE LENDING COMPANY INC.	2	\$597,222.09			
	THE MORTGAGE COMPANY	1	\$228,500.00			_
	THE MORTGAGE FIRM INC.	1	\$325,800.00		†	
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$979,030.26			
Total		120	\$32,913,089.24	100%	0 \$0.00	
3138W2RN7	ALLIED MORTGAGE GROUP INC.	1	\$47,790.67	2.86%	0 \$0.00	
	CMG MORTGAGE INC.	2	\$539,496.47	32.25%		
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30		1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$287,444.42	17.18%	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.73%	0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65		\$0.00	
Total		9	\$1,672,884.48	100%	\$0.00	
3138W2RP2	ATLANTIC HOME LOANS INC.	1	\$116,250.00			
	CLEARPOINT FUNDING INC.	2	\$586,652.81			
	CMG MORTGAGE INC.	3	\$633,747.91			
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00		1 1	
	GVC MORTGAGE INC.	1	\$57,750.00		†	
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.19%	0 \$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$179,410.19	6.62%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.13%	\$0.00	
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.46%	\$0.00	_
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.15%	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.13%	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$98,773.73	3.64%	\$0.00	
Total		17	\$2,711,404.90	100%	\$0.00	

3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.06% 0	\$0.00	
	CMG MORTGAGE INC.	4	\$1,042,731.23	18.64% 0	\$0.00	
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.6% 0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.77% 0	\$0.00	
	NFM INC.	1	\$251,403.16	4.49% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.04% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,012,479.34	18.1% 0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.04% 0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.37% 0	\$0.00	
	THE LENDING COMPANY INC.	1	\$340,000.00	6.08% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$101,862.60	1.81% 0	\$0.00	
Total		30	\$5,595,016.66	100% 0	\$0.00	
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00	38.82% 0		
	CMG MORTGAGE INC.	4	\$636,619.15	61.18% 0		
Total		5	\$1,040,619.15	100% 0	\$0.00	
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100% 0		
Total		5	\$958,325.11	100% 0	\$0.00	
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,146,789.28	100% 0	\$0.00	
Total		5	\$1,146,789.28	100% 0	\$0.00	
3138W2U60	Unavailable	1	\$420,984.00	100% 0	\$0.00	
Total		1	\$420,984.00	100% 0	\$0.00	
3138W2U86	GEORGE MASON	1	\$280,000.00	1.77% 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.77% 0	\$0.00	
	Unavailable	17	\$5,131,023.16	32.46% 0	\$0.00	
Total		60	\$15,809,954.63	100% 0	\$0.00	
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.12% 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.73% 0	\$0.00	
	MACATAWA BANK	1	\$150,327.50	3.57% 0		
	Unavailable	1	\$234,500.00	5.58% 0	\$0.00	
Total		19	\$4,206,178.55	100% 0	\$0.00	
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100% 0		
Total		2	\$504,198.26	100% 0	\$0.00	
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.7% 0		
	GSF MORTGAGE CORPORATION	1	\$275,473.57	5.11% 0	\$0.00	

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	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.11%	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	7.74%	0	\$0.00
	Unavailable	2	\$665,088.16			\$0.00
Total		18	\$5,390,228.78	100%		\$0.00
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3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.44%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.51%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.47%	0	\$0.00
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.42%	0	\$0.00
	Unavailable	2	\$448,452.00	9.13%	0	\$0.00
Total		19	\$4,908,407.81	100%	0	\$0.00
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3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.49%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.51%	0	\$0.00
Total		5	\$1,565,750.00	100%	0	\$0.00
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3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00		$\boldsymbol{\vdash}$	\$0.00
	FIRST SECURITY MORTGAGE	1	\$65,767.48		-	\$0.00
	POPULAR MORTGAGE INC.	32	\$4,832,372.24	96.52%		\$0.00
Total		34	\$5,006,939.72	100%	0	\$0.00
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.75%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.74%	0	\$0.00
	BIO PHARMA COOP	2	\$285,366.91	4.31%	0	\$0.00
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.24%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.16%	0	\$0.00
	POPULAR MORTGAGE INC.	45	\$5,548,462.96	83.8%	0	\$0.00
Total		53	\$6,620,391.47	100%	0	\$0.00
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.36%	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.56%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.46%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.52%	0	\$0.00
Total		8	\$1,013,836.71	100%	0	\$0.00
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100%	0	\$0.00

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Total		7	\$1,496,050.00	100% 0	\$0.00
3138W2WA9	FIRST SECURITY MORTGAGE	1	\$323,883.19	17.69% 0	\$0.00
5136W2WA9	POPULAR MORTGAGE INC.	12	\$1,506,827.96		
Total	FOR ULAR MORTGAGE INC.	13	\$1,830,711.15	100% 0	
Total		13	\$1,030,711.13	100%	\$0.00
3138W2WB7	AAA CONCORDIA MORTGAGE	1	\$185,125.00	1.37% 0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$168,068.55	1.24% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$324,300.00	2.4% 0	\$0.00
	BIO PHARMA COOP	1	\$178,236.40	1.32% 0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$109,070.43	0.81% 0	\$0.00
	MULTIPLES MORTAGAE CORP	1	\$175,623.13	1.3% 0	\$0.00
	POPULAR MORTGAGE INC.	67	\$11,005,574.14	81.36% 0	\$0.00
	PREFERRED MORTGAGE	1	\$111,819.85	0.83% 0	\$0.00
	RF MORTGAGE	5	\$914,396.70	6.76% 0	\$0.00
	THE MONEY HOUSE	2	\$354,168.04	2.61% 0	\$0.00
Total		83	\$13,526,382.24	100% 0	\$0.00
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3138W2WC5	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00		
	POPULAR MORTGAGE INC.	20	\$3,247,041.70		·
	SUNWEST MORTGAGE COMPANY INC.	1	\$111,838.62	3.19% 0	
Total		22	\$3,508,880.32	100% 0	\$0.00
3138W2WD3	POPULAR MORTGAGE INC.	9	\$1,018,330.74	100% 0	\$0.00
Total		9	\$1,018,330.74		
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3138W2ZA6	Unavailable	8	\$2,265,500.00	100% 0	\$0.00
Total		8	\$2,265,500.00	100% 0	\$0.00
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	33% 0	\$0.00
	Unavailable	3	\$562,900.00	67% 0	\$0.00
Total		4	\$840,200.00	100% 0	\$0.00
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00		
	THE FIRST BEXLEY BANK	1	\$349,000.00		
	Unavailable	5	\$1,777,550.00		
Total		7	\$2,409,550.00	100% 0	\$0.00
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.17	0.16% 0	\$0.00
5136 W 2ZD0	1ST SECURITY HOME MORTGAGE	1	·		
	CORP	1	\$227,000.00	0.13% 0	\$0.00
	AAKO INC DBA BOULEVARD	1	\$247,609.70	0.14% 0	\$0.00
	MORTGAGE COMPANY OF PA	1	φ247,009.70	0.14%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.18% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$336,600.00	0.19% 0	\$0.00

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ADMIRALS BANK	1	\$229,600.00	0.13% 0	\$0.00
ADVANCE BANK	1	\$399,356.62	0.22% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.14% 0	\$0.00
ALIANT BANK	1	\$302,194.15	0.17% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.11% 0	\$0.00
ALLIED FIRST BANK	1	\$412,000.00	0.23% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.23% 0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.13% 0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.23% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,526.61	0.16% 0	\$0.00
AMERICAN WEST BANK	1	\$180,215.93	0.1% 0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.15% 0	\$0.00
ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.11% 0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.15% 0	\$0.00
ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.16% 0	\$0.00
ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.25% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.23% 0	\$0.00
ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.00	0.1% 0	\$0.00
AUBURN BANK	1	\$289,178.88	0.16% 0	\$0.00
AUDUBON SAVINGS BANK	1	\$197,200.00	0.11% 0	\$0.00
AVENUE BANK	1	\$363,401.68	0.2% 0	\$0.00
BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.14% 0	\$0.00
BANK OF ANN ARBOR	3	\$656,000.00	0.36% 0	\$0.00
BANK OF NEBRASKA	5	\$1,365,503.79	0.75% 0	\$0.00
BANK OF NORTH CAROLINA	3	\$956,499.34	0.53% 0	\$0.00
BANK OF THE BLUEGRASS & TRUST CO.	1	\$384,000.00	0.21% 0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.31% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.12% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.22% 0	\$0.00
BLUFI LENDING COPRORATION	1	\$355,000.00	0.2% 0	\$0.00
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.77% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.23% 0	\$0.00
BRITTON & KOONTZ BANK, N.A.	1	\$200,000.00	0.11% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.27% 0	\$0.00
C&F MORTGAGE CORP	1	\$226,500.00	0.13% 0	\$0.00

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C&F MORTGAGE CORPORATION	1	\$251,205.67	0.14%	0 \$0.00
CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1%	0 \$0.00
CAPITAL BANK	3	\$1,110,500.00	0.61%	0 \$0.00
CAPITAL BANK, N.A.	2	\$623,317.85	0.34%	0 \$0.00
CAPITAL BANK, NA	2	\$757,000.00	0.42%	0 \$0.00
CAPSTONE BANK	1	\$273,150.28	0.15%	0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.13%	0 \$0.00
CERTUSBANK	1	\$208,164.64	0.11%	0 \$0.00
CHAIN BRIDGE BANK, N.A.	2	\$1,070,282.36	0.59%	0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$374,396.83	0.21%	0 \$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.23%	0 \$0.00
CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.09%	0 \$0.00
CITIZENS FIRST BANK INC	1	\$252,000.00	0.14%	0 \$0.00
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2%	0 \$0.00
CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.21%	0 \$0.00
CITYWIDE HOME LOANS	1	\$263,120.00	0.15%	0 \$0.00
CLOUD LENDERS LLC	1	\$179,500.00	0.1%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.66%	0 \$0.00
COLUMBIA STATE BANK	1	\$172,000.00	0.09%	0 \$0.00
COMMERCIAL BANK	2	\$465,305.00	0.26%	0 \$0.00
COMMUNITY BANK & TRUST	4	\$873,703.62	0.48%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.42%	0 \$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.13%	0 \$0.00
CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.23%	0 \$0.00
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$349,294.29	0.19%	0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.22%	0 \$0.00
CORNERSTONE MORTGAGE	1	\$150,500.00	0.08%	
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.11%	
CORRIDOR MORTGAGE GROUP, INC.	3	\$903,000.00	0.5%	0 \$0.00
CS FINANCIAL, INC.	1	\$528,030.63	0.29%	0 \$0.00
DACOTAH BANK	2	\$520,048.76	0.29%	0 \$0.00
DOWNTOWN LENDING GROUP	1	\$242,250.00	0.13%	0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2%	0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.43%	0 \$0.00
EVERETTE FINANCIAL INC	1	\$406,491.00	0.22%	0 \$0.00
F&M BANK	5	\$1,268,554.00	0.7%	1 1
FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.12%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.1%	
FBT MORTGAGE	1	\$253,475.00	0.14%	0 \$0.00

FCB MORTGAGE PARTNERS	1	\$209,000.00	0.12%	0 \$0.00	
FEARON FINANCIAL, LLC	1	\$376,164.67	0.21%	0 \$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.12%	0 \$0.00	
FIRST AMERICAN BANK & TRUST CO.	2	\$799,739.40	0.44%	0 \$0.00	
FIRST CAPITAL BANK	1	\$358,000.00	0.2%	0 \$0.00	
FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.25%	0 \$0.00	
FIRST COMMUNITY BANK	2	\$437,400.00	0.24%	0 \$0.00	
FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.33%	0 \$0.00	
FIRST FEDERAL COMMUNITY BANK	1	\$217,000,00	0.1207	00.00	
OF BUCYRUS	1	\$217,000.00	0.12%	0 \$0.00	
FIRST FINANCIAL BANK NA	1	\$295,000.00	0.16%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$368,650.00	0.2%	0 \$0.00	
FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.21%	0 \$0.00	
FIRST NATIONAL BANK	4	\$1,133,299.19	0.63%	0 \$0.00	
FIRST NATIONAL BANK OF SHELBY	1	\$242,109.95	0.13%	0 \$0.00	
FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.00	0.17%	0 \$0.00	
FIRST NBC BANK	1	\$199,186.04	0.11%	0 \$0.00	
FIRST OPTION MORTGAGE	1	\$241,619.14	0.13%	0 \$0.00	
FIRST PREIMER BANK	2	\$431,500.00	0.24%	0 \$0.00	
FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.46%	0 \$0.00	
FIRST STATE BANK	1	\$416,357.96	0.23%	0 \$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$232,000.00	0.13%	0 \$0.00	
FIRST WESTERN MORTGAGE,INC	1	\$212,500.00	0.12%	_	
FIRSTBANK	6	\$1,373,911.45	0.76%		
FLATHEAD BANK	2	\$833,314.56	0.46%	1	
FRANKLIN AMERICAN MORTGAGE	1.6.4		25 000	0 \$0.00	
COMPANY	164	\$45,432,300.39	25.09%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE	2	\$443,432.00	0.24%	0 \$0.00	
COMPANY DBA FAMC		\$443,432.00		·	
FRONTIER FINANCIAL, INC.	1	\$285,000.00	0.16%		
GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.26%	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$876,250.00	0.48%	0 \$0.00	
GEORGIA BANKING COMPANY DBA	1	\$253,000.00	0.14%	0 \$0.00	
NATIONAL MORTGAGE ALLIANCE		·			
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.15%		
GREENCHOICE BANK	3	\$1,103,348.57	0.61%	1 1	
GROUP ONE MORTGAGE INC	1	\$388,550.00	0.21%	1	
GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.22%	0 \$0.00	
GUARANTEED HOME MORTGAGE	1	\$254,900.00	0.14%	0 \$0.00	
COMPANY, INC.				·	
GUARANTY BANK, F.S.B	1	\$415,000.00	0.23%	1 1	
HARRINGTON BANK FSB	1	\$391,355.66	0.22%	1	
HIGHMARK FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	1	
HIGHMARK FEDERAL CREDIT UNION.	1	\$192,000.00	0.11%	1	
HOME SAVINGS BANK	6	\$1,411,417.90	0.78%		
	1	\$244,000.00	0.13%	\$0.00	

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HOMESTAR MORTGAGE INC	HOMEOWNERS FINANCIAL GROUP USA				
HOMESTEAD FUNDING CORP	HOMESTAR MORTGAGE INC	1	\$399,370,49	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP. 4 \$1,258,781.06 0.7% 0 \$0.00 HOMESTEAD FUNDING GROUP 1 \$214,362.11 0.12% 0 \$0.00 HURST REAL ESTATE INC 1 \$334,692.00 0.18% 0 \$0.00 IDAHO FIRST BANK 2 \$403,970.63 0.22% 0 \$0.00 INLAND NORTHWEST BANK 1 \$341,600.00 0.19% 0 \$0.00 INTEGRIRTY FIRST FINANCIAL GROUP 1 \$260,000.00 0.14% 0 \$0.00 INTEGRIRTY FIRST FINANCIAL GROUP 1 \$409,000.00 0.23% 0 \$0.00 INTEGRIRTY MORTGAGE 1 \$208,000.00 0.11% 0 \$0.00 INTEGRIRTY MORTGAGE 1 \$208,000.00 0.17% 0 \$0.00 KINGS MORTGAGE SERVICES 1 \$302,000.00 0.17% 0 \$0.00 KINGS MORTGAGE SERVICES 1 \$340,000.00 0.17% 0 \$0.00 LCITY FIRST MORTGAGE SERVICES 1 \$346,343.73 0.23% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$184,300.00 0.17% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$151,050.00 0.08% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$179,000.00 0.17% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$179,000.00 0.17% 0 \$0.00 LEND SMART MORTGAGE GROUP INC 1 \$175,000.00 0.17% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 5 \$1.154,377.45 0.64% 0 \$0.00 LUNCOLN FEDERAL SAVINGS BANK 5 \$1.154,377.45 0.64% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$229,039.67 0.16% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,050.00 0.17% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,050.00 0.17% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,050.00 0.17% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,050.00 0.17% 0 \$0.00 MAF BANK 1 \$243,000.00 0.17% 0 \$0.00 MEF BANK 5 \$1.479,867.17 0.82% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$341,500.00 0.11% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$203,000.00 0.11% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$203,000.00 0.11% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$203,000.00 0.11% 0 \$0.00		5	·		i i
HOMESTEAD FUNDING GROUP		4			
HURST REAL ESTATE INC	<u> </u>	1			
IDAHO FIRST BANK	 	1	·		
INLAND NORTHWEST BANK		2	·		
INTEGRIRTY FIRST FINANCIAL GROUP 1 \$260,000.00	 	1	·		i i
INTEGRITY FIRST FINANCIAL GROUP, INC. \$409,000.00 0.23% 0 \$0.00	INTEGRIRTY FIRST FINANCIAL GRO	UP 1			
INC. 1 \$409,000.00 0.23% 0 \$0.00		P.			
CORPORATION OF TEXAS 1 \$208,000.00 0.11% 0 \$0.00		´ 1	\$409,000.00	0.23% 0	\$0.00
SERVE RESIDENTIAL LENDING, LLC 2	INTEGRITY MORTGAGE	1	\$208,000,00	0.11%0	\$0.00
KINGS MORTGAGE SERVICES 1 \$302,000.00 0.17% 0 \$0.00 KINGS MORTGAGE SERVICES INC 1 \$2285,950.00 0.16% 0 \$0.00 LCITY FIRST MORTGAGE SERVICES 1 \$416,343.73 0.23% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$184,300.00 0.17% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$151,050.00 0.08% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$151,050.00 0.08% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$179,000.00 0.17% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$179,000.00 0.17% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 5 \$1,154,377.45 0.64% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,620.40 0.13% 0 \$0.00 M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$5580,418.00 0.23% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC \$544,000.00 0.19% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC \$183,400.00 0.19% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT 1 \$220,636.73 0.12% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT 1 \$220,636.73 0.12% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION \$0.52% 0 \$0.00	CORPORATION OF TEXAS	1	\$208,000.00	0.11%0	\$0.00
KINGS MORTGAGE SERVICES INC \$285,950.00 0.16% 0 \$0.00	ISERVE RESIDENTIAL LENDING, LLC	\mathbb{C} 2	\$447,800.00		
LCITY FIRST MORTGAGE SERVICES 1 \$416,343.73 0.23% 0 \$0.00 LEGACY MORTGAGE LLC 1 \$184,300.00 0.1% 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$151,050.00 0.08% 0 \$0.00 LEND SMART MORTGAGE LLC 1 \$307,000.00 0.17% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$179,000.00 0.17% 0 \$0.00 LINCOLN MORTGAGE GROUP INC 1 \$175,000.00 0.1% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 5 \$1,154,377.45 0.64% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,620.40 0.13% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,620.40 0.13% 0 \$0.00 M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 MAIN BANK 1 \$220,039.67 0.16% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.32% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 1 \$230,000.00 0.11% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	KINGS MORTGAGE SERVICES	1	\$302,000.00	0.17% 0	\$0.00
LEGACY MORTGAGE LLC	KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.16% 0	\$0.00
LEGACY MORTGAGE, LLC	LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.23% 0	\$0.00
LEND SMART MORTGAGE LLC	LEGACY MORTGAGE LLC	1	\$184,300.00	0.1% 0	\$0.00
LEND SMART MORTGAGE, LLC.	LEGACY MORTGAGE, LLC	1	\$151,050.00	0.08% 0	\$0.00
LIBERTY MORTGAGE GROUP INC	LEND SMART MORTGAGE LLC	1	\$307,000.00	0.17% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	LEND SMART MORTGAGE, LLC.	1	\$179,000.00	0.1% 0	\$0.00
OF NEBRASKA \$1,154,377.45 0.64% 0 \$0.00 LINCOLN MORTGAGE COMPANY 3 \$845,250.00 0.47% 0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$235,620.40 0.13% 0 \$0.00 M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 M&F BANK, CORPORATION 1 \$292,039.67 0.16% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MARS NATIONAL BANK 1 \$454,268.16 0.25% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 2 \$544,000.00 0.3% 0 \$0.00 MORTGAGE 1 \$341,500.00 0.19% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1% 0	\$0.00
LUTHER BURBANK MORTGAGE 1 \$235,620.40 0.13% 0 \$0.00 M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 M&F BANK, CORPORATION 1 \$292,039.67 0.16% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 1 \$341,500.00 0.3% 0 \$0.00 MORTGAGE MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00		5	\$1,154,377.45	0.64%	\$0.00
M&F BANK 5 \$1,479,867.17 0.82% 0 \$0.00 M&F BANK, CORPORATION 1 \$292,039.67 0.16% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$544,000.00 0.3% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 1 \$341,500.00 0.19% 0 \$0.00 MORTGAGE MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.47% 0	\$0.00
M&F BANK, CORPORATION 1 \$292,039.67 0.16% 0 \$0.00 MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MANN MORTGAGE, LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 2 \$544,000.00 0.3% 0 \$0.00 MORTGAGE 3 \$41,500.00 0.19% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.13% 0	\$0.00
MAIN BANK 1 \$263,150.00 0.15% 0 \$0.00 MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$544,000.00 0.3% 0 \$0.00 MORTGAGE 1 \$341,500.00 0.19% 0 \$0.00 MORTGAGE 2 \$544,000.00 0.19% 0 \$0.00 MORTGAGE 3 \$677,620.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	M&F BANK	5	\$1,479,867.17	0.82% 0	\$0.00
MANN MORTGAGE LLC 3 \$580,418.00 0.32% 0 \$0.00 MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$544,000.00 0.3% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN 1 \$341,500.00 0.19% 0 \$0.00 MORTGAGE 3 \$677,620.03 0.37% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	M&F BANK, CORPORATION	1	\$292,039.67	0.16% 0	\$0.00
MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE 2 \$544,000.00 0.3% 0 \$0.00 MEYER MORTGAGE CORPORATION MID PENN BANK 1 \$203,000.00 0.11% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	MAIN BANK	1	\$263,150.00		
MANN MORTGAGE,LLC. 1 \$454,268.16 0.25% 0 \$0.00 MARS NATIONAL BANK 1 \$412,000.00 0.23% 0 \$0.00 MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE 2 \$544,000.00 0.3% 0 \$0.00 MEYER MORTGAGE CORPORATION MID PENN BANK 1 \$203,000.00 0.11% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	MANN MORTGAGE LLC	3	\$580,418.00	0.32% 0	\$0.00
MBA MORTGAGE SERVICES, INC. 1 \$183,400.00 0.1% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC 2 \$544,000.00 0.3% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE 1 \$341,500.00 0.19% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	MANN MORTGAGE,LLC.	1	\$454,268.16		
MERIDIAN RESIDENTIAL CAPITAL, 2 \$544,000.00 0.3% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL,	MARS NATIONAL BANK	1	\$412,000.00	0.23% 0	\$0.00
LLC	MBA MORTGAGE SERVICES, INC.	1	\$183,400.00	0.1% 0	\$0.00
LLC DBA FIRST MERIDIAN 1 \$341,500.00 0.19% 0 \$0.00 MORTGAGE 1 \$203,000.00 0.11% 0 \$0.00 MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$544,000.00	0.3% 0	\$0.00
MEYER MORTGAGE CORPORATION 1 \$203,000.00 0.11% 0 \$0.00 MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00	LLC DBA FIRST MERIDIAN	1	\$341,500.00	0.19% 0	\$0.00
MID PENN BANK 3 \$677,620.03 0.37% 0 \$0.00 MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00		1	\$203,000.00	0.11% 0	\$0.00
MID-ALTLANTIC FEDERAL CREDIT UNION 1 \$220,636.73 0.12% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 3 \$932,725.88 0.52% 0 \$0.00		3	,		i i
MID-ATLANTIC FEDERAL CREDIT 3 \$932,725.88 0.52% 0 \$0.00	MID-ALTLANTIC FEDERAL CREDIT	1	·		
	MID-ATLANTIC FEDERAL CREDIT	3	\$932,725.88	0.52% 0	\$0.00
	MONARCH BANK	5	\$1,662,917.92	0.92% 0	\$0.00

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MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.28% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00		
MYERS PARK MORTGAGE INC.	21	\$5,968,593.00	3.3% 0	\$0.00
MYERS PARK MORTGAGE, INC.	2	\$690,000.00		
MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00		
MYERS PARK NATIONAL LENDING INC.	1	\$260,000.00	0.14% 0	\$0.00
NATIONS LENDING CORP	1	\$274,500.00	0.15% 0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7% 0	\$0.00
NATIONS LENDING CORPRATION	1	\$417,000.00	0.23% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.23% 0	\$0.00
NEW AMERICAN MORTGAGE	3	\$830,758.00	0.46% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.15% 0	\$0.00
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.43% 0	\$0.00
NEXBANK SSB	1	\$292,100.00	0.16% 0	\$0.00
NEXBANK, SSB	1	\$403,000.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.39% 0	\$0.00
NICOLET NATONAL BANK	1	\$261,000.00	0.14% 0	\$0.00
PARK STERLING BANK	1	\$271,767.81	0.15% 0	
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.09% 0	\$0.00
PATRIOT NATIONAL BANK	3	\$858,627.01	0.47% 0	\$0.00
PATTERSON STATE BANK	1	\$417,000.00	0.23% 0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.16% 0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00		
PEOPLES BANK	1	\$399,979.53	0.22% 0	\$0.00
PHH HOME LOANS, LLC	1	\$364,450.26	0.2% 0	\$0.00
PINNACLE BANK	7	\$1,676,753.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.68% 0	\$0.00
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1% 0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00		
PREMIUM MORTAGE CORPORATION	1	\$189,000.00		
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,472,150.00	1.37% 0	\$0.00
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1% 0	\$0.00
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.19% 0	\$0.00

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	PRIMUS LENDING CORP.	1	\$347,000.00	0.19% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$153,900.00	0.08% 0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.12% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1% 0	\$0.00
	RESIDENTIAL MORTAGE FUNDING INC	1	\$199,678.31	0.11% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.19% 0	\$0.00
	REVERE BANK	1	\$417,000.00	0.23% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1% 0	\$0.00
	SANDY SPRING BANK	2	\$725,000.00	0.4% 0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.36% 0	\$0.00
	SECKEL CAPITAL, LLC	2	\$504,000.00	0.28% 0	\$0.00
	SECURITY FEDERAL BANK	1	\$326,612.25	0.18% 0	\$0.00
	SECURITY MORTGAGE CO	1	\$320,000.00	0.18% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.2% 0	\$0.00
	SERVIFIRST BANK	1	\$257,000.00	0.14% 0	\$0.00
	SERVISFIRST BANK	3	\$795,221.59	0.44% 0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.21% 0	\$0.00
	SI MORTGAGE COMPANY	1	\$620,000.00	0.34% 0	\$0.00
	SOUND CREDIT UNION	2	\$530,000.00	0.29% 0	\$0.00
	SOUTH LOUISIANA BANK	2	\$505,875.00	0.28% 0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$397,345.79	0.22% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.13% 0	\$0.00
	SOUTHPOINT BANK	2	\$569,071.28	0.31% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,000.00	0.1% 0	\$0.00
	STARION FINANCIAL	5	\$1,888,900.00	1.04% 0	\$0.00
	STEWART INVESTMENTS	1	\$329,000.00	0.18% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$892,900.00	0.49% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$2,140,500.00	1.18% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.00	1.38% 0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.00	0.37% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.28% 0	\$0.00
	SUNSET BANK & SAVINGS	2	\$445,000.00	0.25% 0	\$0.00
	SUNSTREET MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.08% 0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$413,644.99	0.23% 0	\$0.00
	THE ARLINGTON BANK	3	\$796,632.70	0.44% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.13% 0	\$0.00
	THE FIRST STATE BANK	1	\$209,958.00	0.12% 0	\$0.00
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	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.11%	0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.26%	0 \$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.14%	0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.22%	0 \$0.00
	TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.1%	0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.3%	
	UNITED BANK INC	1	\$200,000.00	0.11%	
	UNITED BANK INC.	2	\$473,500.00	0.26%	· ·
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.17%	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.09%	0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.15%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.65%	0 \$0.00
	US MORTGAGE CORPORATION	1	\$401,500.00	0.22%	0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$411,552.00	0.23%	0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.14%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.35%	0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.09%	0 \$0.00
	WATERFORD BANK	1	\$178,000.00	0.1%	0 \$0.00
	WATERFORD BANK NA	1	\$166,250.00	0.09%	0 \$0.00
	WEST SABURBAN BANK	1	\$157,000.00	0.09%	0 \$0.00
	WEST SUBURBAN BANK	2	\$507,400.00	0.28%	0 \$0.00
	WESTERN BANCORP	5	\$2,068,395.49	1.14%	i i
	WILLLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.21%	
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.13%	0 \$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.2%	1
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.23%	
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.21%	0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY,LLC	WILLOW BEND MORTGAGE	2	\$408,000.00	0.23%	
	WILLOW BEND MORTGAGE	1	\$318,725.00	0.18%	0 \$0.00
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.1%	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.09%	
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.19%	1
Total	T. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z.	647	\$181,072,931.84	100%	1
		U - T /	Ψ101,012,701.0 T	100 /0	Ψυ•υυ
3138W2ZE8		1	\$401,250.00	0.82%	0 \$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.42% 0	\$0.00	
ALIANT BANK	1	\$206,305.62	0.42% 0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$353,439.09	0.72%	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.41% 0	\$0.00	
AVENUE BANK	4	\$879,315.65	1.8% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$307,445.00			
BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.38% 0		
BEEHIVE FEDERAL	1	\$162,937.00	0.33% 0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00		i i	
BLUFI LENDING CORP	2	\$568,787.96	1.17% 0		
BLUFI LENDING CORPORATION	2	\$382,000.00			
BM REAL ESTATE SERVICES INC	1	\$406,500.00			
BRITTON & KOONTZ BANK	1	\$245,650.00		i i	
C&F MORTGAGE CORP	1	\$280,000.00			
CAPITAL BANK, N.A.	1	\$415,000.00			
CAPITAL BANK, NA	1	\$381,000.00	0.78% 0		
CAPITOL BANK	1	\$197,681.53			
CAPSTONE BANK	1	\$270,000.00		i i	
CITIZENS BANK OF LAS CRUCES	1	\$190,822.00			
CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.54% 0		
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00			
COMMUNITY BANK & TRUST	4	\$946,000.00	1.94% 0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00			-
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$432,000.00	0.89% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5% 0	\$0.00	
COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4% 0	\$0.00	
COUNTRY CLUB BANK	1	\$195,000.00	0.4% 0		
EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.46% 0	\$0.00	
F&M BANK	1	\$261,900.00	0.54% 0		
FEDERATED LENDING CORPORATION	1	\$281,350.00	0.58% 0	\$0.00	
FIRST AMERICAN BANK & TRUST CO.	1	\$235,000.00	0.48% 0	i i	
FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.37% 0		
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.32% 0	1	
FIRST MERCHANTS BANK	1	\$412,350.03	0.85% 0		
FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.84% 0		
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00			-
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.85% 0	\$0.00	
FREEDOM BANK OF VIRGINIA	1	\$352,000.00		1	-

GARDNER FINANCIAL SERVICES, LTD.	3	\$674,207.00	1.38% 0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$416,329.27	0.85% 0	
GENESEE REGIONAL BANK	1	\$207,000.00	0.42% 0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5% 0	\$0.00
GREENCHOICE BANK	2	\$675,984.40	1.39% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.83% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$269,137.00	0.55% 0	\$0.00
GUARANTY BANK,F.S.B.	1	\$417,000.00	0.85% 0	\$0.00
HOME SAVINGS BANK	2	\$355,800.00	0.73% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$407,749.09	0.84% 0	\$0.00
IDAHO FIRST BANK	1	\$274,962.02	0.56% 0	\$0.00
IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.33% 0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$414,000.00	0.85% 0	\$0.00
KEYSTONE MORTGAGE INC	1	\$253,000.00	0.52% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$261,500.00	0.54% 0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$224,000.00	0.46% 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.43% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.61% 0	\$0.00
LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.59% 0	\$0.00
M&F BANK	3	\$801,613.97	1.64% 0	
M&F BANK CORP	1	\$190,000.00	0.39% 0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.59% 0	
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.64% 0	
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.52% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.85% 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	1% 0	\$0.00
MONARCH BANK	4	\$942,338.57	1.93% 0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.04% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.35% 0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.33% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.36% 0	\$0.00
PATRIOT NATIONAL BANK	1	\$224,000.00	0.46% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.59% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.85% 0	\$0.00
	1	\$230,500.00	0.47% 0	\$0.00

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PRIM INC.	IARY RESIDENTIAL MORTGAGE,				
	IARY RESIDENTIAL TGAGE,INC	1	\$266,000.00	0.55% 0	\$0.00
	OURCE LENDERS, INC	1	\$307,700.00	0.63% 0	\$0.00
RIVE INC	RSIDE MORTGAGE COMPANY	1	\$380,000.00	0.78% 0	\$0.00
	BORN MORTGAGE CORPORATION	1	\$348,000.00	0.71% 0	\$0.00
SANI	OY SPRING BANK	1	\$400,000.00	0.82% 0	\$0.00
SEAS	SIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.39% 0	\$0.00
SERV	/ISFIRST BANK	1	\$210,000.00	0.43% 0	\$0.00
SHEI	TER MORTGAGE COMPANY	1	\$387,119.00	0.79% 0	\$0.00
SHEI	TER MORTGAGE COMPANY,LLC	1	\$256,500.00	0.53% 0	\$0.00
SOUI	ND CREDIT UNION	1	\$201,000.00	0.41% 0	\$0.00
SOU	TH LOUISIANA BANK	1	\$247,000.00	0.51% 0	\$0.00
SOU	THERN FIRST BANK	1	\$416,343.73	0.85% 0	\$0.00
STAN	NDARD BANK & TRUST CO	1	\$394,364.66	0.81% 0	\$0.00
	RBOARD FINANCIAL AGEMENT	1	\$417,000.00	0.85% 0	\$0.00
STAF	RION FINANCIAL	1	\$237,500.00	0.49% 0	\$0.00
SUBU	JRBAN MORTGAGE INC	1	\$291,600.00	0.6% 0	\$0.00
	MIT MORTGAGE BANKERS, INC.	1	\$580,000.00	1.19% 0	\$0.00
	MIT MORTGAGE BANKERS,INC	1	\$417,000.00	0.85% 0	\$0.00
SUM	MIT MORTGAGE CORPORATION	2	\$585,769.00	1.2% 0	\$0.00
	HOME LOANS	1	\$417,000.00	0.85% 0	\$0.00
	SET BANK & SAVINGS	2	\$420,300.00	0.86% 0	\$0.00
	STREET MORTGAGE LLC	1	\$229,999.00	0.47% 0	\$0.00
SUNS	STREET MORTGAGE, LLC	3	\$640,550.00	1.31% 0	\$0.00
THE	ARLINGTON BANK	2	\$419,970.41	0.86% 0	\$0.00
THO	PSON KANE, AND COMPANY	1	\$263,100.00	0.54% 0	\$0.00
TOW	N AND COUNTRY CREDIT UNION	1	\$311,920.00	0.64% 0	\$0.00
	ON BANK AND TRUST COMPANY	1	\$155,500.00	0.32% 0	\$0.00
UNIT	ED BANK INC	3	\$514,500.00	1.05% 0	\$0.00
UNIT	ED BANK INC.	1	\$174,000.00	0.36% 0	\$0.00
VAN	TAGE WEST CREDIT UNION	1	\$345,500.00	0.71% 0	\$0.00
VICT	ORY COMMUNITY BANK	1	\$388,500.00	0.8% 0	\$0.00
VICT	ORY MORTGAGE, LLC	1	\$381,144.00	0.78% 0	\$0.00
	K REAL ESTATE INDUSTRIES UP, INC.	1	\$328,530.00	0.67% 0	\$0.00
	ERFORD BANK	1	\$252,000.00	0.52% 0	\$0.00
	ERFORD BANK, N.A.	1	\$228,000.00	0.47% 0	\$0.00
	ΓERN BANCORP	2	\$1,247,000.00	2.56% 0	\$0.00
	OW BEND MORTGAGE APNY,LLC	1	\$160,080.00	0.33% 0	\$0.00
WILI	OW BEND MORTGAGE PANY, LLC	1	\$417,000.00	0.85% 0	\$0.00

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	WILLOW BEND MORTGAGE	1	\$417,000.00	0.9%	0	\$0.00
	COMPANY,LLC		·		lacksquare	
Total		171	\$48,782,395.66	100%	0	\$0.00
	A A WO DAG DD A DOLW DAVADD				H	
138W2ZF5	AAKO INC. DBA BOULEVARD	1	\$146,400.00	0.65%	0	\$0.00
	MORTGAGE COMPANY OF PA	1	\$129,400,00	0.610/	0	\$0.00
	ADAMS BANK & TRUST	1 1	\$138,400.00	0.61%		\$0.00
	AMERICAN FINANCING CORP	1	\$146,828.52	0.65%	U	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,785.97	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.57%	\cap	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.57%	-	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$129,000.00	0.5770	U	\$0.00
	COMPANY	1	\$132,000.00	0.59%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.57%	0	\$0.00
	BEACH COMMUNITY MORTGAGE		·			
	SERVICES,INC	2	\$290,640.00	1.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.58%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.66%		\$0.00
	CAPITAL BANK NA	1	\$138,500.00	0.61%	-	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$137,533.21	0.61%	-	\$0.00
	CENTURY BANK	1	\$140,343.78	0.62%		\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.64%	-	\$0.00
	CERTUSBANK	1	\$148,000.00	0.66%	-	\$0.00
	CHARTERBANK	1	\$147,289.83	0.65%	\vdash	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6%	-	\$0.00
	CHURCHILL MORTGAGE		·			
	CORPORATION	1	\$142,452.00	0.63%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,955.11	1.24%	-	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.6%		\$0.00
	CITIZENS UNION BANK	1	\$135,200.00	0.6%		\$0.00
	CITY NATIONAL BANK OF WEST		·			
	VIRGINIA	1	\$141,000.00	0.63%	O	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$129,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE	2	ф202 250 7 4	1.050		ф о , о ,
	CORPORATION	2	\$282,258.74	1.25%	U	\$0.00
	COMPASS MORTGAGE, INC	1	\$133,250.00	0.59%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$137,000.00	0.61%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$140,000,00	0.620		ያ የ የ
	OF MISSOURI	1	\$140,000.00	0.62%	U	\$0.00
	EAGLE MORTGAGE & FUNDING, INC.	1	\$140,000.00	0.62%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$139,600.00	0.62%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$148,200.00	0.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.26%		\$0.00

FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG S0.00						
FIRST DAKOTA NATIONAL BANK		1	\$132,320.00	0.59% 0	\$0.00	
FIRST MERCHANTS BANK, N.A. 1 \$130,793.83 0.58% 0 \$0.00 FIRST NATIONAL BANK 1 \$148,880.00 0.66% 0 \$0.00 FIRST NATIONAL BANK OF SHELBY. 1 \$134,320.00 0.66% 0 \$0.00 FIRST NBC BANK 2 \$278,780.46 1.24% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$149,900.00 0.66% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$149,900.00 0.66% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$149,900.00 0.66% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$143,5000.00 0.66% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$132,781.39 0.59% 0 \$0.00 FIRST OLUNTEER BANK 1 \$132,781.39 0.59% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 2 \$142,111.00 0.63% 0 \$0.00 GARDNER FINANCIAL SERVICES 1 \$128,000.00 0.57% 0 \$0.00 GARDNER FINANCIAL SERVICES 1 \$128,000.00 0.57% 0 \$0.00 GLOBAL ADVISORY GROUP INC 1 \$130,300.00 0.58% 0 \$0.00 GREENCHOICE BANK 1 \$141,550.00 0.63% 0 \$0.00 GUARANTY BANK,FS.B 1 \$146,754.17 0.65% 0 \$0.00 HEARTLAND COMMUNITY BANK 1 \$145,700.00 0.65% 0 \$0.00 HEARTLAND COMMUNITY BANK 1 \$145,700.00 0.65% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$146,700.00 0.65% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$146,700.00 0.65% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$145,700.00 0.65% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$145,700.00 0.65% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$145,900.00 0.65% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$145,900.00 0.65% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$145,900.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$133,784.47 0.59% 0 \$0.00 INTEGRONTINENTAL CAPITAL 1 \$147,400.00 0.65% 0 \$0.00 INTEGRONTINENTAL CAPITAL 1 \$147,400.00 0.65% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$135,000.00 0.65% 0 \$0.00 MIDALETON COMMUNITY BANK 1 \$142,800.00 0.65% 0 \$0.00 MARS NATIONAL BANK 1 \$144,000.00 0.65% 0 \$0.00 MARS NATIONAL BANK		2.	\$266 150 00	1 18% 0	\$0.00	
FIRST NATIONAL BANK		1				
FIRST NATIONAL BANK OF SHELBY. 1 \$134,320.00 0.6% 0 \$0.00 FIRST NBC BANK 2 \$278,780.46 1.24% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$149,900.00 0.66% 0 \$0.00 FIRST PREMIER BANK 1 \$135,000.00 0.6% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$132,781.39 0.59% 0 \$0.00 FIRST VOLUNTEER BANK 1 \$132,781.39 0.59% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 39 \$5,470,440.00 24.26% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 1 \$142,111.00 0.63% 0 \$0.00 GARDNER FINANCIAL SERVICES 1 \$128,000.00 0.57% 0 \$0.00 GLOBAL ADVISORY GROUP INC 1 \$130,300.00 0.58% 0 \$0.00 GREENCHOICE BANK 1 \$141,550.00 0.63% 0 \$0.00 GUARANTY BANK,F.S.B 1 \$146,754.17 0.65% 0 \$0.00 HEARTLAND COMMUNITY BANK 1 \$145,700.00 0.65% 0 \$0.00 HEARTLAND COMMUNITY BANK 1 \$149,500.00 0.66% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$146,700.00 0.65% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$146,700.00 0.65% 0 \$0.00 HOME OWNERS FINANCIAL GROUP 1 \$145,900.00 0.65% 0 \$0.00 IDAHO FIRST BANK 1 \$133,784.47 0.59% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,833.00 0.63% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,833.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,833.00 0.63% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,830.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$145,900.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,830.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,830.00 0.65% 0 \$0.00 INTEGRITY FIRST BANK 1 \$141,830.00 0.65% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.65% 0 \$0.00 MARS BANK 1 \$141,830.00 0.65% 0 \$0.00 MARS BANK 1 \$144,000.00 0.65% 0 \$0.00 MARS BANK 1 \$144,000.00 0.65% 0 \$0.00 MARS NATIONAL BANK	·	1	·			
FIRST NBC BANK		1			1	
FIRST OPTION MORTGAGE, LLC		2	·			
FIRST PREMIER BANK		1			1	
FIRST VOLUNTEER BANK	· · · · · · · · · · · · · · · · · · ·	1				
FRANKLIN AMERICAN MORTGAGE COMPANY		1			1	
COMPANY DBA FAMC	FRANKLIN AMERICAN MORTGAGE	39	\$5,470,440.00	24.26% 0		
GLOBAL ADVISORY GROUP INC 1 \$130,300.00 0.58% 0 \$0.00 GREENCHOICE BANK 1 \$141,550.00 0.63% 0 \$0.00 GUARANTY BANK, F.S.B 1 \$146,754.17 0.65% 0 \$0.00 HEARTLAND COMMUNITY BANK 1 \$145,700.00 0.65% 0 \$0.00 HERITAGE BANK 1 \$139,000.00 0.62% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$149,500.00 0.66% 0 \$0.00 HOME MORTGAGE OF AMERICA INC 1 \$146,700.00 0.65% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP 1 \$145,900.00 0.65% 0 \$0.00 IDAHO FIRST BANK 1 \$133,784.47 0.59% 0 \$0.00 INLAND NORTHWEST BANK 1 \$141,883.00 0.63% 0 \$0.00 INTEGRITY FIRST BANK 1 \$147,400.00 0.65% 0 \$0.00 INTERCONTINENTAL CAPITAL 1 \$147,400.00 0.65% 0 \$0.00 INTERCONTINENTAL CAPITAL 1 \$147,400.00 0.65% 0 \$0.00 JEFFERSON FEDERAL BANK 1 \$135,000.00 0.66% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$150,000.00 0.67% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$150,000.00 0.67% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$150,000.00 0.67% 0 \$0.00 LIRS FINANCIAL NETWORK, INC. 1 \$142,850.00 0.63% 0 \$0.00 M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$144,000.00 0.69% 0 \$0.00 MONARCH BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MONARCH BANK 1 \$144,553.20 1.84% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$442,390.00 1.9% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$442,390.00 1.9% 0 \$0.00 MYERS PARK NATIONAL LENDING 0 \$427,390.00 1.9% 0 \$0.00 MYERS PARK NATIONAL LENDING 0 \$427,390.00 1.9% 0 \$0.00 MYERS PARK NATIONAL LENDING 0 \$427,390.00 1.9% 0 \$0.00 MYERS PARK NATIONAL LENDING 0 \$427,390.00		1	\$142,111.00	0.63% 0	\$0.00	
GREENCHOICE BANK	GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.57% 0	\$0.00	
GUARANTY BANK,F.S.B	GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.58% 0	\$0.00	
HEARTLAND COMMUNITY BANK	GREENCHOICE BANK	1	\$141,550.00	0.63% 0	\$0.00	
HERITAGE BANK	GUARANTY BANK,F.S.B	1	\$146,754.17	0.65% 0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION	HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.65% 0	\$0.00	
HOME MORTGAGE OF AMERICA INC	HERITAGE BANK	1	\$139,000.00	0.62% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA	HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.66% 0	\$0.00	
USA	HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.65% 0	\$0.00	
INLAND NORTHWEST BANK		1	\$145,900.00	0.65% 0	\$0.00	
INTEGRITY FIRST BANK	IDAHO FIRST BANK	1	\$133,784.47	0.59% 0	\$0.00	
INTERCONTINENTAL CAPITAL 1 \$147,400.00 0.65% 0 \$0.00 JEFFERSON FEDERAL BANK 1 \$135,000.00 0.66% 0 \$0.00 KINGS MORTGAGE SERVICES INC 1 \$141,200.00 0.63% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$150,000.00 0.67% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 3 \$426,300.00 1.89% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 3 \$426,300.00 1.89% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 3 \$426,300.00 1.89% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 3 \$426,300.00 1.89% 0 \$0.00 M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$133,784.47 0.59% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MONTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING 3 \$427,390.00 1.9% 0 \$0.00	INLAND NORTHWEST BANK	1	\$141,883.00	0.63% 0	\$0.00	
GROUP, INC. 1 \$147,400.00 0.63% 0 \$0.00	INTEGRITY FIRST BANK	1	\$129,000.00	0.57% 0	\$0.00	
KINGS MORTGAGE SERVICES INC 1 \$141,200.00 0.63% 0 \$0.00		1	\$147,400.00	0.65% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK 1 \$150,000.00 0.67% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 3 \$426,300.00 1.89% 0 \$0.00 LRS FINANCIAL NETWORK, INC. 1 \$142,850.00 0.63% 0 \$0.00 M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$133,784.47 0.59% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MONTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00 S0.00 JEFFERSON FEDERAL BANK	1	\$135,000.00				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 3	KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.63% 0	\$0.00	
OF NEBRASKA 3 \$426,300.00 1.89% 0 \$0.00 LRS FINANCIAL NETWORK, INC. 1 \$142,850.00 0.63% 0 \$0.00 M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$140,000.00 0.62% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.67% 0	\$0.00	
M&F BANK 2 \$289,769.05 1.29% 0 \$0.00 MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$140,000.00 0.62% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00		3	\$426,300.00	1.89% 0	\$0.00	
MARS NATIONAL BANK 1 \$133,300.00 0.59% 0 \$0.00 MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$140,000.00 0.62% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	LRS FINANCIAL NETWORK, INC.	1	\$142,850.00	0.63% 0	\$0.00	
MBA MORTGAGE SERVICES 1 \$142,000.00 0.63% 0 \$0.00 MERCHANTS AND PLANTERS BANK 1 \$140,000.00 0.62% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	M&F BANK	2	\$289,769.05	1.29% 0	\$0.00	
MERCHANTS AND PLANTERS BANK 1 \$140,000.00 0.62% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MARS NATIONAL BANK	1	\$133,300.00	0.59% 0	\$0.00	
MIDDLETON COMMUNITY BANK 1 \$133,784.47 0.59% 0 \$0.00 MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MBA MORTGAGE SERVICES	1	\$142,000.00	0.63% 0	\$0.00	
MONARCH BANK 1 \$144,000.00 0.64% 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MERCHANTS AND PLANTERS BANK	1	\$140,000.00			
MORTGAGE FACTORY, INC. 1 \$144,522.20 0.64% 0 \$0.00 MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.59% 0	\$0.00	
MYERS PARK MORTGAGE INC. 3 \$414,253.20 1.84% 0 \$0.00 MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MONARCH BANK	1	\$144,000.00	0.64% 0	\$0.00	
MYERS PARK NATIONAL LENDING CENTER 3 \$427,390.00 1.9% 0 \$0.00	MORTGAGE FACTORY, INC.	1	\$144,522.20	0.64% 0	\$0.00	
CENTER 3 \$427,390.00 1.9% 0 \$0.00	MYERS PARK MORTGAGE INC.	3	\$414,253.20	1.84% 0	\$0.00	
1 \$140,750.00 0.62% 0 \$0.00		3	\$427,390.00	1.9% 0	\$0.00	
		1	\$140,750.00	0.62% 0	\$0.00	

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	NETWORK CAPITAL FUNDING CORPORATION					
	NICOLET NATIONAL BANK	1	\$127,000.00	0.56%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.61%	\boldsymbol{T}	
	PEOPLES EXCHANGE BANK	1	\$139,784.45	0.62%	\boldsymbol{T}	
	PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.62%	$\boldsymbol{-}$	
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.58%	$\boldsymbol{-}$	
	PREMIUM MORTGAGE CORP	1	\$146,763.56	0.65%	-	
	PREMIUM MORTGAGE CORP.	1	\$140,000.00	0.62%	\boldsymbol{T}	
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$141,796.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.65%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.63%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.58%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.6%	_	
	SECURITY STATE BANK	1	\$139,700.00	0.62%	-	
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.59%	$\boldsymbol{-}$	
	STARION FINANCIAL	2	\$272,550.00	1.21%	\mathbf{T}	
	SUMNER BANK AND TRUST	1	\$135,300.00	0.6%	1 1	
	THE ARLINGTON BANK	2	\$275,773.38	1.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.61%	Ц	·
	THE FIRST STATE BANK	1	\$148,313.00	0.66%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3		1.85%	Ц	·
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.58%	\mathbf{T}	
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.6%	-	
	UNITED BANK INC.	4	\$534,206.78	2.37%	1 1	
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.62%	Щ	
Total		162	\$22,547,890.89	100%	0	\$0.00
2120772777	L D L L M G D L L W G T D L M G		4.5.1 C.2.2.2.3			40.00
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.21%	$\boldsymbol{-}$	
	ADMIRALS BANK	1	\$121,000.00	1.17%	U	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.09%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT	1	\$113,812.61	1.1%	0	\$0.00

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AVENUE BANK	1	\$116,000.00	1.12% 0	\$0.00	
BANK OF ANN ARBOR	1	\$123,720.68	1.2% 0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.29% 0	\$0.00	
BLUE RIDGE BANK & TRUST CO.	1	\$113,057.86	1.1% 0	\$0.00	
BLUFI LENDING CORPORATION	1	\$121,500.00	1.18% 0	\$0.00	
BRITTON & KOONTZ BANK	1	\$122,220.00	1.18% 0	\$0.00	
CITIZENS UNION BANK	1	\$117,000.00	1.13% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.19% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.93% 0	\$0.00	
COLLINS COMMUNTY CREDIT UNION	1	\$116,375.00	1.13% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.13% 0	\$0.00	
DACOTAH BANK	1	\$123,000.00	1.19% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$117,000.00	1.13% 0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$124,653.52	1.21% 0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.12% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.21% 0		
FIRST NBC BANK	2	\$233,336.10	2.26% 0	\$0.00	
FIRSTBANK	1	\$115,200.00	1.12% 0	\$0.00	
FIRSTBANK NMLS #292149	1	\$124,000.00	1.2% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00			
GARDNER FINANCIAL SERVICES, LTD.	1	\$123,000.00	1.19% 0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$235,229.21	2.28% 0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$123,600.00	1.2% 0	\$0.00	
LAFAYETTE BANK & TRUST	1	\$124,798.94	1.21% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.15% 0	\$0.00	
M&F BANK	1	\$113,313.44	1.1% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$120,000.00	1.16% 0		
MID PENN BANK	1	\$112,100.00	1.09% 0	\$0.00	
MONARCH BANK	1	\$124,798.94	1.21% 0	\$0.00	
MYERS PARK MORTGAGE , INC.	1	\$125,000.00	1.21% 0	\$0.00	
MYERS PARK MORTGAGE INC.	2	\$232,200.00	2.25% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC.	1	\$111,200.00	1.08% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$120,000.00	1.16% 0	\$0.00	
PINNACLE BANK	1	\$117,600.00	1.14% 0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$115,000.00	1.11% 0	\$0.00	
PRIMARY RESIDENTIAL BANK, INC.	1	\$120,000.00	1.16% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$247,200.00			
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800.00	1.11% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.1% 0	\$0.00	

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	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.09% 0	\$0.00	
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.18% 0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.15% 0	\$0.00	
	THE FARMERS BANK	1	\$121,000.00	1.17% 0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.1% 0	\$0.00	
	THE PLEASANT HILL BANK	1	\$120,000.00	1.16% 0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.11% 0		
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.14% 0	\$0.00	
	UNITED BANK INC.	1	\$114,815.03	1.11% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.35% 0	\$0.00	
	WILSON & MUIR BANK & TRUST		·	1 1000		
	COMPANY	1	\$120,650.00	1.18% 0	\$0.00	
Total		87	\$10,322,081.08	100% 0	\$0.00	
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.07% 0	\$0.00	
	AVENUE BANK	1	\$98,248.50	1.08% 0	\$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.02% 0	\$0.00	
	BANK OF NEBRASKA	1	\$100,800.00	1.11% 0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.13% 0	1	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,861.43			
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.43% 0	\$0.00	
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.29% 0	1	
	COUNTRY CLUB BANK	1	\$91,750.00	1.01% 0	1	_
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.1% 0	1	_
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.99% 0	1	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.05% 0		
	EVERETT FINANCIAL INC	1	\$91,400.00	1.01% 0	\$0.00	
	FIRST BANK & TRUST	1	\$110,000.00			
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.31% 0		
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00		1	
	FIRSTBANK	1	\$101,200.00	1.11% 0	\$0.00	
	FOCUS BANK	1	\$103,300.00	1.14% 0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16			
	GENESEE REGIONAL BANK	1	\$107,000.00	1.18% 0	\$0.00	
	HERITAGE BANK	1	\$100,000.00	1.1% 0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.1% 0	1	
	IDAHO FIRST BANK	1	\$84,868.68	0.93% 0	1	
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.3% 0	1	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00			
	MANN MORTGAGE LLC	1	\$105,000.00	1.16% 0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.11% 0	\$0.00	

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	MYERS PARK MORTGAGE INC.	1	\$91,500.00	1.01% 0	\$0.00
	MYERS PARK NATIONAL LENDING	1	\$110,000.00	1.21% 0	\$0.00
	INC.	1			
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00		\$0.00
	NICOLET NATIONAL BANK	1	\$90,700.04		\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.13% 0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.02% 0	\$0.00
	PINNACLE BANK	3	\$298,500.00	3.29% 0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.29% 0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	1% 0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.1% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.17% 0	\$0.00
	SOUTHPOINT BANK	1	\$105,000.00	1.16% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.21% 0	\$0.00
	SUNSTREET MORTGAGE	1	\$89,700.00	0.99% 0	\$0.00
	THE ARLINGTON BANK	1	\$94,379.46	1.04% 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.05% 0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.1% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99		\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.12% 0	\$0.00
	UNITED BANK INC.	1	\$100,000.00		\$0.00
	UNITED BANK, INC.	3	\$300,000.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00		\$0.00
	WATERFORD BANK	1	\$95,848.92	1.06% 0	\$0.00
	WILSON BANK & TRUST	1	\$87,861.51	0.95% 0	\$0.00
Total		92	\$9,080,823.49	100% 0	\$0.00
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.17% 0	\$0.00
	BANK OF THE PRAIRIE	1	\$131,805.54	4.39% 0	\$0.00
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.19% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00		\$0.00
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.87% 0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.25% 0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00		\$0.00
	NETWORK CAPITAL FUNDING	_	·		
	CORPORATION	1	\$144,986.10	4.82% 0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$135,000.00	4.49% 0	\$0.00
	PRIMUS LENDING CORP	1	\$133,000.00		\$0.00
	SHELTERR MTG.CO	1	\$127,500.00		\$0.00
		1	\$128,000.00		\$0.00
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	THE PADUCAH BANK AND TRUST COMPANY				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,120.00	4.9% 0	\$0.00
Total		22	\$3,005,107.32	100% 0	\$0.00
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00		
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.83% 0	
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00		†
	CORNERSTONE MORTGAGE, INC.	1	\$113,600.00		
	F&M BANK	1	\$111,189.28		†
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.65% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.84% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.43% 0	\$0.00
	FIRSTBANK	2	\$232,384.00	5.5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.94% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.65% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.84% 0	\$0.00
	HURST REAL ESTATE INC	1	\$112,950.00		i i
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00		· ·
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00		\$0.00
	KING FINANCIAL GROUP INC	1	\$120,413.00		\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$124,562.10	2.95% 0	\$0.00
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.96% 0	\$0.00
	MYERS PARK MORTGAGE INC.	2	\$231,305.02	5.47% 0	\$0.00
	PARK STERLING BANK	1	\$118,648.82	2.81% 0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$111,500.00		
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.65% 0	\$0.00
	VALLEY BANK	1	\$120,821.74	2.82% 0	\$0.00
Total		36	\$4,226,682.71	100% 0	\$0.00
3138W2ZL2	1ST BANK	1	\$195,000.00	0.43% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.55% 0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.74% 0	\$0.00
	ALIANT BANK	1	\$238,000.00	0.52% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.91% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6%	\$0.00
	BCB COMMUNITY BANK	1	\$608,000.00	1.33% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$217,050.32		

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BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.88% 0	\$0.00
BLUFI LENDING CORPORATION, A	1	\$417,000.00	0.91% 0	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.91%0	\$0.00
C&F MORTGAGE CORPORATION	2	\$484,000.00	1.06% 0	\$0.00
CASON HOME LOANS	3	\$836,145.90	1.83% 0	\$0.00
CASTLE HILLS MORTGAGE	1	\$184,000.00	0.4% 0	\$0.00
CHARTERBANK	1	\$250,000.00	0.55% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$336,258.27	0.74% 0	\$0.00
CITIZENS UNION BANK	1	\$173,850.00	0.38% 0	\$0.00
CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.51% 0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.96% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.06% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5% 0	\$0.00
COLUMBIA STATE BANK	1	\$295,800.00	0.65% 0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.89% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.36% 0	\$0.00
COMMUNITY TRUST BANK	1	\$326,895.00	0.71% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$287,800.00	0.63% 0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.47% 0	\$0.00
COUNTRY CLUB BANK	1	\$180,000.00	0.39% 0	\$0.00
EASTLAND CORPORATION	1	\$245,000.00	0.54% 0	\$0.00
F&M BANK	2	\$523,500.00	1.14% 0	\$0.00
FIRST AMERICAN BANK & TRUST CO.	1	\$160,000.00	0.35% 0	\$0.00
FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.55% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.43% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.86%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.63% 0	\$0.00
FIRSTBANK	3	\$692,735.00	1.51% 0	\$0.00
FIVE STAR MORTGAGE	1	\$400,000.00	0.87% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.45% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$151,050.00	0.33% 0	\$0.00
GREENCHOICE BANK	2	\$621,000.00	1.36% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$744,500.00	1.63% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$367,200.00	0.8% 0	\$0.00
GUARANTY BANK, F.S.B.	1	\$405,000.00	0.89% 0	\$0.00
HOME SAVINGS BANK	2	\$456,000.00	1% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$218,290.92	0.48% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,000.00	1.2% 0	\$0.00

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INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$410,000.00	0.9%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$600,000.00	1.31%	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$153,600.00	0.34%	\$0.00	
LAFAYETTE BANK & TRUST	1	\$223,647.47	0.49%	1 1	
LEGACY TEXAS BANK	1	\$204,000.00	0.45%	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.79%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.36%	\$0.00	
LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.03%	\$0.00	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00			
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.89%	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.91%	\$0.00	
MONARCH BANK	1	\$313,505.83	0.69%	\$0.00	
MORTGAGE EXPRESS,LLC	1	\$336,000.00	0.73%	\$0.00	
MYERS PARK MORTGAGE	8	\$2,041,892.73	4.46%	\$0.00	
MYERS PARK MORTGAGE, INC	2	\$493,268.50	1.08%	\$0.00	
MYERS PARK MORTGAGE, INC.	2	\$532,850.00	1.16%	\$0.00	
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.35%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.56%	\$0.00	
NICOLET NATIONAL BANK	2	\$464,500.00	1.02%	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.43%	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.83%	\$0.00	
PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.86%	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.97%	\$0.00	
PINNACLE BANK	1	\$173,000.00	0.38%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	1% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.72%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,000.00	0.46%	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.37%	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.88%	\$0.00	
RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,123,200.00	2.46%	\$0.00	
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000.00	0.45%	\$0.00	
RESIDENTIAL WHOLESALE MORTAGE	,	\$300,000.00	0.66%	\$0.00	

	RESIDENTIAL WHOLESALE	1	\$361,000.00	0.79% 0	\$0.00
	MORTGAGE,INC		·		·
	ROSS MORTGAGE COPORATION	1	\$198,200.00	0.43% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.87% 0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$346,750.00	0.76% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	$0.6\% \ 0$	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.45% 0	\$0.00
	SOUTHPOINT BANK	1	\$416,319.61	0.91% 0	\$0.00
	STARION FINANCIAL	3	\$909,681.00	1.99% 0	\$0.00
	STEWARD INVESTMENTS INC	1	\$220,500.00	0.48% 0	\$0.00
	SUBURBAN MORTGAGE	1	\$354,200.00	0.77% 0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.06% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.77% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.66% 0	\$0.00
	SUNSTREET MORTGAGE,LLC	1	\$291,800.00	0.64% 0	\$0.00
	THE FIRST STATE BANK	1	\$193,000.00	0.42% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.86% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.76% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.65% 0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$202,150.00	0.44% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.58% 0	\$0.00
	UNITED BANK INC.	2	\$813,943.73	1.78% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.67% 0	\$0.00
	VALLEY VIEW STATE BANK	1	\$224,000.00	0.49% 0	\$0.00
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.57% 0	\$0.00
	WESTERN BANKCORP	1	\$212,000.00	0.47% 0	\$0.00
Total		158	\$45,744,658.74	100% 0	\$0.00
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.74% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.41% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.34% 0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.01% 0	\$0.00
	AVENUE BANK	1	\$400,000.00	2.32% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.12% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.49% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.78% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.41% 0	\$0.00
	CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.24% 0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.35% 0	\$0.00
	FEARON FINANCIAL LLC	1	\$350,410.46	2.03% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3% 0	\$0.00
		5	\$1,222,250.00	7.08% 0	\$0.00

FRANKLIN AMERICAN MORTGAGE

	COMPANY				
	HOMEOWNERS FINANCIAL GROUP	2	\$794,000.00	4.6% 0	\$0.00
	USA, LLC		\$794,000.00	4.0%0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$209,647.29	1.21% 0	\$0.00
	ENTERPRISES, INC.		, ,		
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.92% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK				
	OF NEBRASKA	3	\$723,136.70	4.19% 0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.28% 0	\$0.00
	MYERS PARK MORTGAGE	8	\$2,087,860.00		\$0.00
	MYERS PARK MORTGAGE, INC.	5	\$1,477,500.00		\$0.00
	MYERS PARK NATIONAL LENDING				
	CENTER	1	\$290,000.00	1.68% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.26% 0	\$0.00
	ROCHESTER HOME EQUITY, INC.	3	\$1,087,000.00	6.29% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$162,726.23	0.94% 0	\$0.00
	SOUTHPOINT BANK	1	\$164,722.87	0.95% 0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$180,000.00		\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00		\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00		\$0.00
	THE COASTAL BANK	1	\$91,845.47	0.53% 0	\$0.00
	THE FIRST STATE BANK	1	\$260,000.00	1.51% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.14% 0	\$0.00
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.55% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.5% 0	\$0.00
	UNVERSITY FEDERAL CREDIT UNION	1	\$173,108.76	1% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.65% 0	\$0.00
	Unavailable	1	\$232,000.00	1.33% 0	\$0.00
Total		66	\$17,268,990.51	100% 0	\$0.00
	1CT DANIZ DIVISION OF CLACIED				
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.59% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.41% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.75% 0	\$0.00
	ALIANT BANK	1	\$271,000.00	0.45% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.45% 0	\$0.00
	ALLIED FIRST BANK	1	\$296,000.00	0.5% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.69%	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.19% 0	\$0.00
	,	1	\$395,000.00		\$0.00
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AMERICAN NATIONAL BANK AND TRUST COMPANY				
ASSURANCE FINANCIAL GROUP, LLC	1	\$203,775.00	0.34% (\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$325,000.00	0.55% (
BANK 21	1	\$343,600.00	0.58%	
BANK OF NEBRASKA	2	\$364,150.00	0.61% (
BLUFI LENDING CORP	1	\$380,100.00	0.64% (
BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.53% (1 1
BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.28%	1
C&F MORTGAGE CORPORATION	1	\$198,686.82	0.33% (
CAPITAL BANK NA	1	\$190,000.00	0.32%	
CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.96% (
CENTRAL BANK	1	\$417,000.00	0.7% (1
CHL MORTGAGE	1	\$156,500.00	0.26%	
CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.52% (1 1
CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8%	1
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.25%	
CITZENS BANK NA	1	\$255,000.00	0.43% (\$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.79% (\$0.00
COLUMBIA STATE BANK	1	\$168,000.00	0.28%	\$0.00
COMMERCIAL BANK	1	\$319,200.00	0.54% (\$0.00
COMMUNITY BANK & TRUST	2	\$485,500.00	0.81%	1 1
COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.37% (\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.26%	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.44% (\$0.00
COUNTRY CLUB BANK	1	\$175,500.00	0.29% (
DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.67% (\$0.00
F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.48%	
FBT MORTGAGE	1	\$206,400.00	0.35% (\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3% (\$0.00
FIRST BANK	1	\$171,237.00	0.29% (\$0.00
FIRST COMMUNITY BANK	1	\$395,349.08	0.66% (1
FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.93% (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.37%	
FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.68% (\$0.00
FIRSTBANK	6	\$1,644,968.00	2.76% (1
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.5%	
GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7% (\$0.00
GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.27% (1 1
GARDNER FINANCIAL SERVICES, LTD	1	\$192,000.00	0.32% (1
GARDNER FINANCIAL SERVICES, LTD.	1	\$356,000.00	0.6%	1

\$666,000.00	1.12% 0	\$0.00
\$416,100.00	0.7% 0	\$0.00
\$407,000.00	0.68% 0	\$0.00
\$200,000.00	0.34% 0	\$0.00
\$513,600.00	0.86% 0	\$0.00
\$417,000.00	0.7% 0	\$0.00
\$213,300.00	0.36% 0	\$0.00
\$188,000.00	0.32% 0	\$0.00
\$325,431.00	0.55% 0	\$0.00
\$393,102.79	0.66% 0	\$0.00
\$965,599.44	1.62% 0	\$0.00
\$350,000.00	0.59% 0	\$0.00
\$268,000.00	0.45% 0	\$0.00
\$310,500.00	0.52% 0	\$0.00
\$154,000.00	0.26% 0	\$0.00
\$195,500.00	0.33% 0	\$0.00
\$292,000.00	0.49% 0	\$0.00
\$354,350.00	0.59% 0	\$0.00
\$691,886.60	1.16% 0	\$0.00
\$355,000.00	0.6% 0	\$0.00
51,348,038.39	2.26% 0	\$0.00
\$673,000.00	1.13% 0	\$0.00
\$232,000.00	0.39% 0	\$0.00
\$235,000.00	0.39% 0	\$0.00
\$625,500.00	1.05% 0	\$0.00
\$417,000.00	0.7% 0	\$0.00
\$403,000.00	0.68% 0	\$0.00
\$315,000.00	0.53% 0	\$0.00
\$151,000.00	0.25% 0	\$0.00
\$486,250.17	0.82% 0	\$0.00
\$300,000.00	0.5% 0	\$0.00
\$252,500.00	0.42% 0	\$0.00
\$284,551.47	0.48% 0	\$0.00
\$212,000.00	0.36% 0	\$0.00
\$352,600.00	0.59% 0	\$0.00
52,033,080.25	3.41% 0	\$0.00
\$172,000.00	0.29% 0	\$0.00
\$155,300.00	0.26% 0	\$0.00
2	\$352,600.00 2,033,080.25 \$172,000.00	\$352,600.00 0.59% 0 2,033,080.25 3.41% 0 \$172,000.00 0.29% 0

NETWORK CAPITAL FUNDING CORPORATION				
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.64% 0	\$0.00
NICOLET NATIONAL BANK	3	\$712,700.00	1.2% 0	\$0.00
NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.68% 0	\$0.00
OBA BANK	1	\$225,000.00	0.38% 0	\$0.00
ONE BANK AND TRUST	1	\$416,314.56	0.7% 0	\$0.00
PARK BANK	1	\$193,000.00	0.32% 0	\$0.00
PINNACLE BANK	4	\$915,000.00	1.54% 0	\$0.00
PLATTSMOUTH STATE BANK	1	\$220,000.00	0.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$664,800.00	1.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$446,100.00	0.75% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$196,650.00	0.33% 0	\$0.00
PRO MORTGAGE ASSOCIATES, INC.	1	\$174,219.32	0.29% 0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.48% 0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.35% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.66% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7% 0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$270,000.00	0.45% 0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.13% 0	\$0.00
SECKEL CAPITAL,LLC	1	\$257,000.00	0.43% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.34% 0	\$0.00
SERVISFIRST BANK	2	\$625,000.00	1.05% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$234,840.00	0.39% 0	\$0.00
STARION FINANCIAL	5	\$1,222,605.00	2.05% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.36% 0	\$0.00
SUBURBAN MORTAGE	1	\$417,000.00	0.7% 0	\$0.00
SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$580,000.00	0.97% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.7% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.23% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4% 0	\$0.00
SUNSTREET MORTGAGE	1	\$180,800.00	0.3% 0	\$0.00
SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.68% 0	\$0.00
THE ARLINGTON BANK	1	\$389,500.00	0.65% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.34% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX	1	\$210,000.00	0.35% 0	\$0.00

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1	FALLS		1	11	
	THE FIRST STATE BANK	1	\$361,600.00	0.61% 0	\$0.00
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.29% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.46% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4% 0	\$0.00
	WESTERN BANCORP	2	\$998,500.00	1.68% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.58% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.39% 0	\$0.00
Total		213	\$59,601,550.95	100% 0	\$0.00
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.26% 0	\$0.00
	ALLIED FIRST BANK	1	\$415,000.00	2.11% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.03% 0	\$0.00
	BANK OF THE PRAIRIE	2	\$749,350.00	3.82% 0	\$0.00
	CAPITOL BANK	1	\$184,400.00	0.94% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.25% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$383,650.00	1.95% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.81% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.99% 0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.33% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$701,090.46	3.57% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.32% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.2% 0	\$0.00
	GATEWAY MORTGAGE	1	\$305,981.61	1.56% 0	\$0.00
	HANCOCK BANK	1	\$391,000.00	1.99% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.92% 0	\$0.00
	INDEPENDENT BANK	1	\$221,500.00	1.13% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.83% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC.	1	\$204,400.00	1.04% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.12% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,000.00	1.03% 0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$284,500.00	1.45% 0	\$0.00
	MYERS PARK NATIONAL LENDING INC.	1	\$408,000.00	2.08% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.82% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.03% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.89% 0	\$0.00
	PARK BANK	1	\$295,000.00	1.5% 0	\$0.00

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	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.86%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.45%	0	\$0.00
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.25%	0	\$0.00
	STARION FINANCIAL	1	\$175,750.00		-	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00		_	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00			\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00		-	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00		-	\$0.00
	US MORTGAGE OF FLORIDA	1	\$208,792.00		-	\$0.00
	VITEK REAL ESTATE INDUSTRIES		·			
	GROUP CONTRIBUTION OF THE INDUSTRIES	1	\$352,500.00	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8%	0	\$0.00
	WESTERN BANCORP	1	\$318,000.00	1.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	Unavailable	1	\$382,000.00	1.98%	0	\$0.00
Total		68	\$19,632,312.99	100%	0	\$0.00
3138W3D83	FIRST PLACE BANK	2	\$782,200.00	100%	0	\$0.00
Total		2	\$782,200.00	100%	0	\$0.00
3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100%	0	\$0.00
Total		5	\$1,820,000.00	100%	0	\$0.00
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,245,000.00	63.87%	0	\$0.00
	Unavailable	2	\$704,340.00	36.13%	0	\$0.00
Total		6	\$1,949,340.00		0	\$0.00
			, ,			
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.91%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.8%	0	\$0.00
	GOODMORTGAGE.COM, A	1	\$110,322.26	1.78%	0	\$0.00
	CORPORATION MAIN STREET BANK, A MICHIGAN				H	
	CHARTERED BANK	1	\$121,000.00	1.95%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.77%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.83%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.01%	0	\$0.00
Total	BELLIVING BRITTED E	53	\$6,214,548.61	100%	0	\$0.00
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.28%	0	\$0.00
5136 W 3L00	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.26%		\$0.00
	AMERICAN EAGLE MORTGAGE CO	1	\$219,668.64	0.26%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.00	0.46%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.00	0.5%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAATION	1	\$417,000.00	0.5%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.29%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.00	0.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.29%	0	\$0.00
	FIRST BEXLEY BANK	2	\$712,070.33	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.87%	0	\$0.00
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.35%	0	\$0.00
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.43%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.56%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.46%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.36%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.36%	0	\$0.00

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\$2,230,650.00

2.68% 0

\$0.00

MORTGAGE MASTER INC

	MORIGAGE MASIER INC	3	\$2,230,630.00	2.08%	U	\$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.34%	0	\$0.00	
	OPEN MORTGAGE LLC	2	\$717,000.00	0.86%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00			\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,127,733.80	1.35%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,718.24	0.4%	0	\$0.00	
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.47%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.96%	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.27%	_	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.37%	0	\$0.00	
	THE NATIONAL BANK	1	\$322,752.29	0.39%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.27%	0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$396,000.00	0.48%	0	\$0.00	
	Unavailable	8	\$2,306,001.28	2.78%	0	\$0.00	
Total		281	\$83,349,482.82	100%	0	\$0.00	
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10			_	\$0.00	
Total		10	\$3,825,750.00	100%	0	\$0.00	
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.69%	0	\$0.00	
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK.	1	\$110,250.00	7.34%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.32%	0	\$0.00	
	Unavailable	1	\$325,000.00	21.65%	0	\$0.00	
Total		7	\$1,501,250.00	100%	0	\$0.00	
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.76%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.05	2.49%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.64%	0	\$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.66%	0	\$0.00	
	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.89%	0	\$0.00	

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MAIN STREET HOME LOANS LLC, A					T	
LIMITED LIABILITY CO	1	\$63,600.00	2.2%	0	\$0.00	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.94%	0	\$0.00	
Unavailable	1	\$70,000.00	2.42%	0	\$0.00	
	42	\$2,888,410.24	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,375,530.03	83.79%	0	\$0.00	
Unavailable	3	\$1,426,463.29	16.21%	0	\$0.00	
	31	\$8,801,993.32	100%	0	\$0.00	
				Ц		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$5,285,370.34	74.81%	0	\$0.00	
Unavailable	6	\$1,780,144.81			\$0.00	
	23	\$7,065,515.15	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,165,642.56	89.6%	0	\$0.00	
Unavailable	4	\$1,064,119.18	10.4%	0	\$0.00	
	44	\$10,229,761.74	100%	0	\$0.00	
i	_			-		
Unavailable						_
	65	\$15,779,200.00	100%	U	\$0.00	
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.32%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE	1	\$87,000.00	1.93%	0	\$0.00	
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.01%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.16%	0	\$0.00	
BANK OF THE OZARKS	1	\$89,734.41	1.99%	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000.00	2.44%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.37%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.21%	0	\$0.00	
OPEN MORTGAGE, LLC.	2	\$185,808.65	4.12%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$101,474.65	2.25%	0	\$0.00	
Unavailable	2	\$189,200.00	4.2%	0	\$0.00	
	46	\$4,510,240.07	100%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED	1	\$121,366.92	3.54%	0	\$0.00	
	LIMITED LIABILITY COMPAN Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable FIFTH THIRD MORTGAGE COMPANY Unavailable 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA ASPIRE FINANCIAL INC, DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING BANK OF THE OZARKS CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK OPEN MORTGAGE, LLC. THE HOME LENDING GROUP LLC Unavailable	LIMITED LIABILITY COMPAN Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable 44 FIFTH THIRD MORTGAGE COMPANY Unavailable 44 FIFTH THIRD MORTGAGE COMPANY Unavailable 65 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA ASPIRE FINANCIAL INC, DBA ASPIRE LENDING ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING BANK OF THE OZARKS CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE FIFTH THIRD MORTGAGE COMPANY MAIN STREET BANK, A MICHIGAN CHARTERED BANK OPEN MORTGAGE, LLC. THE HOME LENDING GROUP LLC Unavailable ALCOVA MORTGAGE LLC, A LIMITED 1	LIMITED LIABILITY COMPAN	LIMITED LIABILITY COMPAN 1 \$55,915.06 1,94%	LIMITED LIABILITY COMPAN	LIMITED LIABILITY COMPAN

	ARRAY FINANCIAL GROUP INC . ,A CORPORATION	1	\$117,000.00	3.41% 0	\$0.00
	BANK OF THE OZARKS INC	1	\$115,329.85	3.36% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.94% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.32% 0	\$0.00
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000.00	3.27% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.27% 0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.54% 0	\$0.00
	Unavailable	3	\$355,000.00	10.35% 0	\$0.00
Total		29	\$3,430,013.77	100% 0	\$0.00
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.09% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.09% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.08% 0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.21% 0	\$0.00
	Unavailable	7	\$974,141.66	14.53% 0	\$0.00
Total		48	\$6,700,065.79	100% 0	\$0.00
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.25% 0	\$0.00
m	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.75% 0	\$0.00
Total		16	\$2,601,802.19	100% 0	\$0.00
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.2% 0	\$0.00
	Unavailable	1	\$195,000.00		\$0.00
Total		8	\$1,523,290.00	100% 0	\$0.00
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.66% 0	\$0.00
	GOLD COAST BANK	1	\$256,829.42	6.11% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.55% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.97% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.18% 0	\$0.00
	Unavailable	2	\$400,349.23	9.53% 0	\$0.00
Total		22	\$4,202,612.04	100% 0	\$0.00
		_	A4 606 000 000	7 (22 3 4 2	.
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.33% 0	\$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56		\$0.00
	Unavailable	1	\$321,700.00	14.98% 0	\$0.00

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Total		9	\$2,148,262.56	100%	U	\$0.00	
Total			Ψ2,140,202.30	100 /6	U	ψ υ. υυ	
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.49%	0	\$0.00	
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100.00	9.1%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.94%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.03%	0	\$0.00	
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.8%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.88%	0	\$0.00	
	Unavailable	4	\$917,220.10	20.76%	0	\$0.00	
Total		18	\$4,417,187.98	100%	0	\$0.00	
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.35%	0	\$0.00	
5130 W 3107	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.07%		\$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.5%	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.32%	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.43%	0	\$0.00	
	Unavailable	3	\$677,219.08	16.33%	0	\$0.00	
Total		21	\$4,148,194.73	100%	0	\$0.00	
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.54%	0	\$0.00	
D136W31 K4	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.7%		\$0.00	
	MORTGAGE MASTER INC	1	\$406,250.00	8.23%	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.24%	0	\$0.00	
	Unavailable	3	\$656,701.38	13.29%	0	\$0.00	
Total		19	\$4,937,771.29	100%	0	\$0.00	
	GLGG MODEG LGE M. G.D. L. WOME				H		
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.91%	Ш	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.28%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.65%		\$0.00	
	Unavailable	2	\$736,439.26	28.16%	-	\$0.00	
Total		9	\$2,614,448.20	100%	U	\$0.00	
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.64%	0	\$0.00	
212011211110	I III IIIII WONTONOL COMI MIT	1	\$248,500.00	15.22%	-	\$0.00	

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA					
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.14%	0 \$0.00	
Total		5	\$1,632,500.00	100%	0 \$0.00	
2120112510	EVERY THERE MORTO A OF COMPANY	2.4	Φ0.024.000.00	00 (10)	0 00	
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY Unavailable	34 6	\$8,934,800.00 \$1,881,485.00			
Total	Onavanaoic	40		100%	1 1	
1000			Ψ = 0,0 = 0, = 0 = 0.000	10070	Ψ στο σ	
3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.94%	0 \$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.29%	0 \$0.00	
	AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT	1	\$50,000.00	2.39%	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.99%	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.83%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.97%	0 \$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY (1	\$64,421.69	3.08%	0 \$0.00	
	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.69%	0 \$0.00	
	OPEN MORTGAGE LLC.	1	\$77,600.00	3.71%	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.69%	0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400.00	3.42%	0 \$0.00	
Total		33	\$2,090,506.33	100%	0 \$0.00	
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79			
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00			
	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.05%	0 \$0.00	
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.77%	0 \$0.00	
Total		15	\$1,508,986.06	100%	0 \$0.00	
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.98%	0 \$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.55%	0 \$0.00	
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.47%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.13%	0 \$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.06%	0 \$0.00	
	Unavailable	2	\$181,487.58	11.81%	0 \$0.00	

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Total		14	\$1,536,849.05	100% 0	\$0.00
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.42% 0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.09% 0	\$0.00
	BANK OF THE OZARKS	1	\$59,903.49	1% 0	\$0.00
	BANK OF THE OZARKS INC	1	\$83,163.07	1.39% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.77% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.83% 0	\$0.00
	LEVEL ONE BANK	1	\$70,000.00	1.17% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.42% 0	\$0.00
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.2% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.36% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.18% 0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.34% 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.17% 0	\$0.00
	SCBT	1	\$84,800.00	1.42% 0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.37% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.42% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$77,900.00	1.3% 0	\$0.00
	Unavailable	1	\$69,100.00	1.15% 0	\$0.00
Total		86	\$5,992,121.01	100% 0	\$0.00
3138W3FT5	3RD FINANCIAL SERVICES	1	\$109,750.00	1.37% 0	\$0.00
	CORPORATION , AN OHIO CORP CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.16% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.13% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00		\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.2% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.31% 0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.34% 0	\$0.00
	Unavailable	1	\$98,500.00	1.22% 0	\$0.00
Total		81	\$8,033,435.48	100% 0	\$0.00

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3138W3FU2	AMERITRUST MORTGAGE INC., A	1	\$146,000.00	1.62%	0 9	\$0.00	
5130 W 51 02	NORTH CAROLINA CORPORA		ψ140,000.00	1.0270	0	p0.00	
	ARRAY FINANCIAL GROUP INC, A	1	\$144,574.32	1.6%	0 5	80.00	
	CORPORATION DANK OF THE OZARKS INC	1	,	1 5107	0 0	00.01	
	BANK OF THE OZARKS INC CMCO MORTGAGE LLC DBA HOME	1	\$135,776.45	1.51%	0 3	\$0.00	
	LENDING SOURCE OHIO LIM	1	\$138,976.10	1.54%	0 5	\$0.00	
	CMCO MORTGAGE LLC, DBA HOME	1	¢129 207 77	1.42%	0	00.01	
	LENDING SOURCE OHIO LI	1	\$128,297.77			\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.38%	0 5	00.00	
	LIBERTY MORTGAGE CORPORATION,	1	\$125,600.00	1.39%	0 5	\$0.00	
	AN ALABAMA CORP		, , , , , , , , , , , , , , , , , , , ,				
	MIDTOWN BANK AND TRUST	1	\$147,800.00	1.64%	0 5	00.00	
	COMPANY, A BANK COMPANY SYRACUSE SECURITIES INC, A NEW					+	
	YORK CORPORATION	2	\$270,130.00	3%	0 5	\$0.00	
	THE BUSINESS BANK DBA PRIME		* . *				
	MORTGAGE, A MINNESOTA	1	\$129,949.10	1.44%	0 5	\$0.00	
	WILLOW BEND MORTGAGE	1	¢120 295 22	1 4607	0	00.00	
	COMPANY, LLC	1	\$130,385.33	1.46%	0 3	\$0.00	
Total		65	\$9,011,681.07	100%	0 5	0.00	
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.41%	0 5	\$0.00	
	GRAND RIVER BANK, A MICHIGAN	1	\$150,263.02	1.4%	0 5	80.00	
	BANKING CORPORATION					-	
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.07%	0 5	\$0.00	
	MAIN STREET BANK , A MICHIGAN		***********				
	CHARTERED BANK	1	\$164,751.49	1.53%	0 5	\$0.00	
	MAIN STREET BANK, A MICHIGAN	2	\$331,392.15	3.08%	0	50.00	
	CHARTERED BANK		\$331,392.13	3.08%	0 4	0.00	
	NOLA LENDING GROUP LLC, A	1	\$162,737.82	1.51%	0 9	50.00	
	LIMITED LIABILITY COMPA	1					
	OPEN MORTGAGE LLC	1	\$173,150.17	1.61%		0.00	
	OPEN MORTGAGE, LLC.	1	\$154,556.38	1.44%		0.00	
	PARAGON HOME LOANS, INC.	1	\$172,282.00	1.6%		0.00	
	SCBT	1	\$151,000.00	1.4%		00.00	
	TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.59%	0 3	50.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.44%	0 5	00.00	
	THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.47%	0 9	50.00	
	Unavailable	3	\$480,815.65	4.45%		\$0.00	
Total	C NA VALUE 13	66	·	100%		60.00	
			,,	22,0	1		
					1		
3138W3FW8	CHURCHILL MORTGAGE	1	\$148,550.00	6.79%	0	00.00	

	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.63% 0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.58% 0	\$0.00
Total		15	\$2,186,680.00	100% 0	\$0.00
3138W3FX6	CAPITAL CITY BANK	1	\$187,204.92	5.87% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.6% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.32% 0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.93% 0	\$0.00
	ONE MORTGAGE, INC.	1	\$142,000.00	4.46% 0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.81% 0	\$0.00
	Unavailable	1	\$159,900.00	5.01% 0	\$0.00
Total		16	\$3,186,901.92	100% 0	\$0.00
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.87% 0	\$0.00
	CAPITAL CITY BANK	1	\$267,958.83	1.25% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.88% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00		\$0.00
	GOLD COAST BANK	1	\$183,000.00	0.85% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.03% 0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.36% 0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.16% 0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.74% 0	\$0.00
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.82% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.82% 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.72% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.74% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.74% 0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.63% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.97% 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.89% 0	\$0.00
	Unavailable	3	\$707,600.00	3.29% 0	\$0.00
Total		86	\$21,469,264.36	100% 0	\$0.00
3138W3FZ1		1	\$399,397.54	19.52% 0	\$0.00

	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J						
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00	
	Unavailable	1	\$417,000.00	20.38%		\$0.00	
Total		7	\$2,046,097.54	100%	0	\$0.00	
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04%	0	\$0.00	
Total		4	\$545,628.56	100%	0	\$0.00	_
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00	
Total		1	\$87,042.36	100%	0	\$0.00	_
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00	
Total	ENVITED EMBIETT COMPANY	27	\$14,896,990.00	100%	0	\$0.00	_
					+		_
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00	
Total		11	\$1,052,065.00	100%	0	\$0.00	_
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00	
Total		15	\$1,069,671.00	100%	0	\$0.00	
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00	
Total		10	\$1,023,886.00	100%	0	\$0.00	_
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00	
Total		7	\$1,503,550.00	100%	0	\$0.00	_
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100%	0	\$0.00	
Total		6	\$1,390,168.00	100%	0	\$0.00	_
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100%	0	\$0.00	
Total		5	\$1,462,000.00	100%	0	\$0.00	_
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$262,382.40	13.34%	0	\$0.00	

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CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81% 0	\$0.00
MORGAN STANLEY PRIVATE BANK,	1	\$277.404.00	14 11% 0	\$0.00
NATIONAL ASSOCIATION	1	\$277,404.00	14.11% 0	\$0.00
PHH HOME LOANS, LLC	1	\$342,600.00	17.42% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31% 0	\$0.00
	6	\$1,966,409.32	100% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81% 0	\$0.00
BANK OF AMERICA, N.A.	1	\$167,606.68	1.49% 0	\$0.00
CARTUS HOME LOANS	3	\$684,394.00	6.08% 0	\$0.00
CITIZENS BANK	2	\$402,689.14	3.58% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79% 0	\$0.00
GUARANTEED RATE INC., A	1	\$150 753 6 <i>4</i>	1 42% 0	\$0.00
DELAWARE CORPORATION	1	·	1.42 /0 0	φυ.υυ
INSTAMORTGAGE.COM	1	\$224,088.00	1.99% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03% 0	\$0.00
LENDSMART MORTGAGE, LLC., A	1	\$321,250.00	2.85% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$166,731,39	1.48% 0	\$0.00
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	1	,	1	
	1	\$299,600.00	2.66% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85% 0	\$0.00
	18	\$4,080,542.45	36.25% 0	\$0.00
	1	\$323,806.55		\$0.00
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83% 0	\$0.00
US MORTGAGE CORPORATION, A NEW	1	\$606,500.00	5.39% 0	\$0.00
	48	\$11,257,052.39	100% 0	\$0.00
		. , ,		·
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03% 0	\$0.00
	3	\$809,317,05	11.94% 0	\$0.00
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CORPORATE INVESTORS MORTGAGE	1	\$162,770.33	2.4% 0	
	1	\$187.191.74	2,76% 0	\$0.00
	_	+,,-/-,	0,0	+ 3.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION INSTAMORTGAGE.COM INTEGRATED FINANCIAL GROUP, INC. KEYBANK NATIONAL ASSOCIATION LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. MINNESOTA VALLEY FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATION ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION INSTAMORTGAGE.COM INTEGRATED FINANCIAL GROUP, INC. KEYBANK NATIONAL ASSOCIATION LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. MINNESOTA VALLEY FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME COANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SENTE MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATIO A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATION, A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATIO US MORTGAGE CORPORATION, A MINNESOTA CORPORATION A MASSACHUSETTS CORPORATI BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER HOME LOANS 1 COLDWELL BANKER MORTGAGE 1 CORPORATE INVESTORS MORTGAGE 1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC 1 \$342,600.00 PHH HOME LOANS, LLC 1 \$342,600.00 PHH MORTGAGE CORPORATION 1 \$340,410.00 6 \$1,966,409.32 AMERICAN EQUITY MORTGAGE, INC. 1 \$203,633.77 BANK OF AMERICA, N.A. 1 \$167,606.68 CARTUS HOME LOANS 3 \$684,394.00 CITIZENS BANK 2 \$402,689.14 COLDWELL BANKER HOME LOANS 3 \$634,056.12 COLDWELL BANKER HOME LOANS 2 \$314,569.00 GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$159,753.64 INSTAMORTGAGE, COM 1 \$224,088.00 INTEGRATED FINANCIAL GROUP, INC. 1 \$246,500.00 KEYBANK NATIONAL ASSOCIATION 3 \$791,575.46 LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. 1 \$321,250.00 PHH HOME LOANS, LLC OMPANY 1 \$166,731.39 PATRIOT FEDERAL CREDIT UNION 2 \$166,731.39 PHH HOME LOANS, LLC OMPANY 1 \$212,000.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$212,000.00 PHH HOME LOANS, LLC, A LIMITED 1 \$233,806.55 SUMMIT MORTGAGE CORPORATION 1 \$233,806.55 SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION 48 \$11,257,052.39 ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION 1 \$273,000.00 CORPORATE INVESTORS MORTGAGE 1 \$169,500.00 CORPORATE INVESTORS MORTGAGE 1 \$162,770.33 S162,770.33 S162	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$342,600.00 17.42% 0

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	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32% 0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71% 0	\$0.00
Total		28	\$6,777,799.60	100% 0	\$0.00
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03% 0	\$0.00
	CARTUS HOME LOANS	1	\$210,100.00	18.38% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21% 0	\$0.00
Total		5	\$1,143,356.98	100% 0	\$0.00
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45% 0	\$0.00
	CARTUS HOME LOANS	1	\$208,000.00	6.64% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04% 0	\$0.00
	USE CREDIT UNION	1	\$371,225.00		\$0.00
Total		14	\$3,132,977.16	100% 0	\$0.00
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35% 0	\$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78% 0	\$0.00
	COMERICA BANK	1	\$166,843.27	3.55% 0	\$0.00
	ERA HOME LOANS	1	\$135,100.00		\$0.00
	ERA MORTGAGE	1	\$219,400.00	4.67% 0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12% 0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$603,211.18		\$0.00
Total		24	\$4,693,550.29	100% 0	\$0.00
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3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$445,892.32		\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02% 0	\$0.00
Total		8	\$1,626,833.87	100% 0	\$0.00
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.65% 0	\$0.00
	CARTUS HOME LOANS	1	\$308,093.27	3.35% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89% 0	\$0.00
	CITIZENS BANK	1	\$169,789.00	1.84% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49% 0	\$0.00
	COMERICA BANK	1	\$129,593.82	1.41% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63% 0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99% 0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65% 0	\$0.00
Total		41	\$9,209,291.23	100% 0	\$0.00
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100% 0	\$0.00
Total		2	\$816,329.48	100% 0	\$0.00
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100% 0	\$0.00
Total		26	\$7,514,436.94	100% 0	\$0.00
3138W3PP2	Unavailable	7	\$1,523,284.05	100% 0	\$0.00
Total		7	\$1,523,284.05	100% 0	\$0.00

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2120W2DO0	ADAMS MODECACE LLC	1	¢100 049 22	2 6007 0	\$0.00
3138W3PQ0	ADAMS MORTGAGE, LLC AXIOM FINANCIAL, LLC DBA ROCKY	1	\$190,948.22	2.69% 0	\$0.00
	MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88% 0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17% 0	\$0.00
	GM WEST FUNDING	1	\$580,000.00	8.16% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22% 0	\$0.00
	USE CREDIT UNION	3	\$799,225.43	11.24% 0	\$0.00
Total		23	\$7,105,269.82	100% 0	\$0.00
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3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	11	\$0.00
m	UBS AG, TAMPA BRANCH	1	\$470,000.00		\$0.00
Total		4	\$1,348,732.56	100% 0	\$0.00
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69% 0	\$0.00
5136 W 31 B0	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00		\$0.00
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27% 0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68% 0	\$0.00
	CARTUS HOME LOANS	1	\$82,653.20	0.71% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42% 0	\$0.00
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86% 0	\$0.00
	CITIZENS BANK	7	\$493,953.00	4.26% 0	\$0.00
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34% 0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84% 0	\$0.00
	COMERICA BANK	9	\$542,528.65	4.68% 0	\$0.00
	ERA MORTGAGE	1	\$84,984.00	0.73% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94		\$0.00
	1	1	\$61,000.00	0.53% 0	\$0.00

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	FULTON COUNTY FEDERAL CREDIT UNION				
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36% 0	\$0.00
	KITSAP CREDIT UNION	1	\$80,000.00	0.69% 0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44% 0	\$0.00
	MECHANICS BANK	1	\$85,000.00	0.73% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36% 0	\$0.00
	OPTION 1 CU	1	\$82,400.00	0.71% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23% 0	\$0.00
	PREMIER CREDIT UNION	1	\$44,930.71	0.39% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72% 0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11% 0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31%	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65% 0	\$0.00
	UMB BANK, N.A.	4	\$289,329.97	2.5% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24% 0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68% 0	\$0.00
Total		169	\$11,582,943.79	100% 0	\$0.00
3138W3PT4	AMERICAN EQUITY MORTGAGE,INC.	1	\$69,360.00	0.86% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88% 0	\$0.00

BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84% (\$0.00	
BANK OF AMERICA, N.A.	13	\$893,805.10	11.08% (\$0.00	
BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91% (\$0.00	
BRADFORD NATIONAL BANK	1	\$55,000.00	0.68% (\$0.00	
BRADFORD NATIONAL BANL	1	\$68,000.00	0.84% (\$0.00	
CENTURY 21 MORTGAGE	7	\$452,002.02	5.6% (1	
CITIZENS BANK	1	\$60,980.00	0.76%		
CITIZENS HOME LOANS OF AMERICA,					
INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04%	\$0.00	
COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8% (\$0.00	
COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68% (\$0.00	
COMERICA BANK	4	\$236,398.70	2.93%	\$0.00	
CU MORTGAGE SERVICE, A	1	¢(0,000,00	0.070/.0	\$0.00	
CORPORATION	1	\$69,900.00	0.87%	\$0.00	
DILLON CREDIT UNION, A STATE	1	\$40,778.39	0.51%	\$0.00	
CHARTERED CREDIT UNION	1	\$40,778.39	0.31%	\$0.00	
E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	\$0.00	
ERA MORTGAGE	1	\$51,167.00	0.63%	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9% (\$0.00	
FIRST OPTION MORTGAGE, LLC, A	1	\$78,000.00	0.97%	\$0.00	
LIMITED LIABILITY COMPANY		·		· ·	
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	1 1	
INTERRA CREDIT UNION	1	\$61,500.00	0.76% (1 1	
KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33% (\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61% (\$0.00	
MORGAN STANLEY PRIVATE BANK,	2	\$132,000.00	1.64%	\$0.00	
NATIONAL ASSOCIATION		Ψ132,000.00	1.0170	φυ.σσ	
OPTION 1 CREDIT UNION, A	1	\$50,000.00	0.62%	\$0.00	
CORPORATION		. ,		<u> </u>	
PARAMOUNT BOND & MORTGAGE	1	\$60,000.00	0.74%	\$0.00	
CO., INC.			+		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED				+	
LIABILITY COMPANY.	1	\$75,775.72	0.94%	\$0.00	
PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11% (\$0.00	
SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	1 1	
SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71% (
SOUTHEASTERN FEDERAL CREDIT		·			
UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1% (\$0.00	
SUNMARK FEDERAL CREDIT UNION, A	1	¢65,000,00	0.91%	\$0.00	
FEDERAL CREDIT UNION	1	\$65,000.00	0.81%	\$0.00	
U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93%	\$0.00	
UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92%	\$0.00	
UMB BANK, N.A.	2	\$117,159.00	1.45% (\$0.00	
VERIDIAN CREDIT UNION	2	\$131,895.51	1.64% (1	
	123	\$8,066,562.34	100%	\$0.00	

Total

3138W3PU1	AIR ACADEMY FEDERAL CREDIT	1	\$70,400.00	2%	0	\$0.00
	UNION, A FEDERAL CREFIT UNION	1			Щ	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64		\boldsymbol{T}	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00		1	\$0.00
	BANK OF AMERICA, N.A.	2	\$71,307.33		-	\$0.00
	CENTURY 21 MORTGAGE CITIZENS BANK	2	\$129,750.00 \$27,018.00		1	\$0.00 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$27,018.00		$\boldsymbol{\vdash}$	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$300,950.00		H	\$0.00
	EQUITY LOANS LLC, A LIMITED	3	\$300,930.00	0.3370	U	\$0.00
	LIABILITY COMPANY.	1	\$45,537.17	1.29%	0	\$0.00
	ERA MORTGAGE	2	\$100,750.00	2.86%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8%	0	\$0.00
Total		56	\$3,526,938.92	100%	0	\$0.00
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16%	0	\$0.00
	ATLANTIC HOME LENDING INC. A	1	\$270,000.00	2.02%	0	\$0.00
	MASSACHUSETS CORPORATION				Н	·
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00		Ш	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32%	-	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$237,500.00		Ħ	\$0.00
	COMERICA BANK	1	\$237,684.00	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97%	0	\$0.00

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SF MORTGAGE CORPORATION GHLANDS RESIDENTIAL ORTGAGE, LTD. EYBANK NATIONAL ASSOCIATION OWELL COOPERATIVE BANK ECHANICS BANK ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION E MOVES MORTGAGE, LLC A	1 1 2 1 1 1 3	\$256,595.53 \$308,190.12 \$598,104.53 \$272,000.00 \$238,714.00 \$235,720.24 \$198,000.00	1.92% 0 2.3% 0 4.47% 0 2.03% 0 1.78% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORTGAGE, LTD. EYBANK NATIONAL ASSOCIATION OWELL COOPERATIVE BANK ECHANICS BANK ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	1 1 1	\$598,104.53 \$272,000.00 \$238,714.00 \$235,720.24	4.47% 0 2.03% 0 1.78% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00
EYBANK NATIONAL ASSOCIATION DWELL COOPERATIVE BANK ECHANICS BANK ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	1 1 1	\$272,000.00 \$238,714.00 \$235,720.24	2.03% 0 1.78% 0 1.76% 0	\$0.00 \$0.00 \$0.00
DWELL COOPERATIVE BANK ECHANICS BANK ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	1 1 1	\$272,000.00 \$238,714.00 \$235,720.24	2.03% 0 1.78% 0 1.76% 0	\$0.00 \$0.00 \$0.00
ECHANICS BANK ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	1 1 3	\$238,714.00 \$235,720.24	1.78% 0 1.76% 0	\$0.00 \$0.00
ID-ATLANTIC FEDERAL CREDIT NION ONTGOMERY BANK, NATIONAL SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	1 1 3	\$235,720.24	1.76% 0	\$0.00
SSOCIATION ORGAN STANLEY PRIVATE BANK, ATIONAL ASSOCIATION	3	\$198,000.00	1.48%	# 0.00
ATIONAL ASSOCIATION	3			\$0.00
E MOVES MORTGAGE LLC A		\$1,086,596.95	8.11% 0	\$0.00
MITED LIABILITY COMPANY	1	\$415,150.00	3.1% 0	\$0.00
E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$360,000.00	2.69% 0	\$0.00
E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY.	1	\$457,615.18	3.42% 0	\$0.00
ARAMOUNT BOND & MORTGAGE D., INC.	1	\$378,000.00	2.82% 0	\$0.00
HH HOME LOANS, LLC	1	\$209,400.00	1.56%	\$0.00
HH HOME LOANS, LLC D/B/A DLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8%	\$0.00
HH HOME LOANS, LLC, A LIMITED ABILITY COMPANY	2	\$510,698.22	3.81% 0	\$0.00
HH MORTGAGE CORPORATION	3	\$739,300.00	5.52% 0	\$0.00
UONTIC BANK	1	\$417,000.00	3.11% 0	\$0.00
HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	1	\$375,000.00	2.8%	\$0.00
BS AG, TAMPA BRANCH	2	\$749,567.00	5.62%	\$0.00
	43	\$13,391,242.92	100% 0	\$0.00
LTANA FEDERAL CREDIT UNION,	1	\$175,768.23	0.77% 0	\$0.00
MERICAN LENDING, A CALIFORNIA ORPORATION	1	\$296,000.00	1.29% 0	\$0.00
ANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44% 0	\$0.00
ANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12% 0	\$0.00
ARTUS HOME LOANS	5	\$1,592,756.49	6.95% 0	\$0.00
ARTUS HOME LOANS, LLC	1	\$323,700.00	1.41% 0	\$0.00
ENTURY 21 MORTGAGE ORPORATION	1	\$247,500.00	1.08% 0	\$0.00
OLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8%	\$0.00
OLDWELL BANKER MORTGAGE	1	\$392,000.00		
OMERICA BANK	1	\$210,000.00		1
OMMUNITY MORTGAGE LLC, A ISSOURI LIMITED LIABILITY	1	\$404,500.00	1	1
	MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY. E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY. ARAMOUNT BOND & MORTGAGE D., INC. H HOME LOANS, LLC H HOME LOANS, LLC H HOME LOANS, LLC D/B/A DLDWELL BANKER HOME LOANS H HOME LOANS, LLC, A LIMITED ABILITY COMPANY H MORTGAGE CORPORATION JONTIC BANK HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK BS AG, TAMPA BRANCH LTANA FEDERAL CREDIT UNION, EDERAL CORPORATION MERICAN LENDING, A CALIFORNIA DRPORATION ANCO POPULAR NORTH AMERICA ANK OF AMERICA, N.A. ARTUS HOME LOANS ARTUS HOME LOANS ARTUS HOME LOANS, LLC ENTURY 21 MORTGAGE DRPORATION DLDWELL BANKER HOME LOANS DLDWELL BANKER MORTGAGE DMERICA BANK DMMUNITY MORTGAGE LLC, A	MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY ARAMOUNT BOND & MORTGAGE D., INC. H HOME LOANS, LLC H HOME LOANS, LLC H HOME LOANS, LLC D/B/A DLDWELL BANKER HOME LOANS H HOME LOANS, LLC, A LIMITED ABILITY COMPANY H MORTGAGE CORPORATION JONTIC BANK HE FEDERAL SAVINGS BANK, A DEFRAL SAVINGS BANK BS AG, TAMPA BRANCH ASS AG, TAMPA BRANCH ANA FEDERAL CREDIT UNION, EDERAL CORPORATION MERICAN LENDING, A CALIFORNIA DRPORATION ANCO POPULAR NORTH AMERICA ANK OF AMERICA, N.A. ARTUS HOME LOANS ARTUS HOME LOANS ARTUS HOME LOANS, LLC ENTURY 21 MORTGAGE DRPORATION DIDWELL BANKER HOME LOANS DIDWELL BANKER HOME LOANS DIDWELL BANKER MORTGAGE DMERICA BANK DMMUNITY MORTGAGE LLC, A 1	MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY MITED LIABILITY MITED LI	MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY E MOVES MORTGAGE, LLC, A MITED LIABILITY COMPANY IRAMOUNT BOND & MORTGAGE D., INC. II \$457,615.18 3.42% 1 \$378,000.00 2.82% 1 \$209,400.00 1.56% 1 \$209,400.00 1.56% 1 \$1,446,900.00 10.8% 10.10WELL BANKER HOME LOANS III HOME LOANS, LLC, A LIMITED ABILITY COMPANY III MORTGAGE CORPORATION 3 \$739,300.00 5.52% 1 \$375,000.00 2.8% 1 \$375,000.00 2.8% 1 \$375,000.00 2.8% 1 \$375,000.00 2.8% 1 \$175,768.23 0.77% 1 \$175,768.23 0.77% 1 \$206,000.00 1.29% 1 \$209,400.00 1.28% 1 \$10,000.00 1.28% 1 \$11,000.00 1.28% 1 \$11,000.00 1.29% 1 \$209,400.00 1.28% 1 \$10,000.00 1.28% 1 \$11,000.00 1.28% 1 \$11,000.00 1.29% 1 \$11,000.00 1.29% 1 \$209,400.00 1.28% 1 \$10,000.00 1.29% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$209,400.00 1.28% 1 \$227,76,749.54 1 \$229,600.00 1.29% 1 \$227,76,749.54 1 \$229,600.00 1.29% 1 \$227,76,749.54 1 \$229,600.00 1.29% 1 \$227,76,749.54 1 \$229,600.00 1.29% 1 \$227,76,749.54 1 \$229,600.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$227,76,749.54 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229,000.00 1.29% 1 \$229

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COMPANY				
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06% 0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22% 0	\$0.00
EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13% 0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$229,600.00	1% 0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18% 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$279,920.00	1.22% 0	\$0.00
JFK FINANCIAL INC	1	\$287,620.74	1.26% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72% 0	\$0.00
LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87% 0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23% 0	\$0.00
PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18% 0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05% 0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87% 0	\$0.00

	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07%	\$0.00
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95%	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06%	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.31%	\$0.00
	USE CREDIT UNION	1	\$414,681.99	1.78%	\$0.00
Total		84	\$22,912,946.52	100%	\$0.00
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00		· ·
	COMERICA BANK	1	\$153,750.00		1 1
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60%	
	PHH MORTGAGE CORPORATION	1	\$202,200.00		
Total		7	\$1,470,989.74	100%	\$0.00
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00		
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92%	\$0.00
Total		6	\$1,181,300.00	100%	\$0.00
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18%	\$0.00
	CITIZENS BANK	1	\$389,000.00	4.4%	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31%	\$0.00
	COMERICA BANK	1	\$172,900.00	1.96%	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.95%	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48%	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%	\$0.00
Total		39	\$8,839,153.29	100%	\$0.00

3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59%	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04%	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%	0 \$0.00	
Total		6	\$1,304,143.16	100%	0 \$0.00	
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45%	0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%	0 \$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%	0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%	0 \$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%	0 \$0.00	
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%	0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%	0 \$0.00	
	UMB BANK, N.A.	4	\$283,106.23	21.58%	0 \$0.00	
Total		11	\$1,311,656.79	100%	0 \$0.00	
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%	0 \$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%	0 \$0.00	
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%	0 \$0.00	
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%	0 \$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%	0 \$0.00	
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%	0 \$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%	0 \$0.00	
Total		13	\$1,815,291.91	100%	0 \$0.00	
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00		1 1	
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67%	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17%	0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18%	0 \$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06%	0 \$0.00	
Total		7	\$1,937,347.27	100%	0 \$0.00	

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3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77% 0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$215,400.00	6.85% 0	\$0.00
	NATIONAL ASSOCIATION		\$213,400.00		
	OPTION 1 CU	2	\$249,310.85		\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$281,600.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82% 0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61% 0	\$0.00
Total		25	\$3,142,555.07	100% 0	\$0.00
			. , ,		
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.7% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22% 0	\$0.00
	CITIZENS BANK	3	\$462,500.00	9.02% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14% 0	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98% 0	\$0.00
	POINTBANK	1	\$138,172.20	2.7% 0	\$0.00
	PREMIERWEST BANK	1	\$120,197.86	2.35% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53% 0	\$0.00
Total		34	\$5,125,024.10	100% 0	\$0.00
3138W3Q89	1ST NEW MEXICO BANK OF SILVER	1	\$129,000.00	0.83% 0	\$0.00
5136 W 3Q69	CITY, A BANKING CORPORAT	1	\$129,000.00	0.83%0	\$0.00
	ALLIANT CREDIT UNION, A STATE	1	\$208,000.00	1.33% 0	\$0.00
	CHARTERED CREDIT UNION				·
	AXIOM FINANCIAL, LLC.	1	\$92,357.58		\$0.00
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00		\$0.00
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33% 0	\$0.00

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CITIZENS BANK	4	\$589,417.60	3.78%	0 \$0.00	
COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22%	0 \$0.00	
COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45%	0 \$0.00	
COMERICA BANK	2	\$504,450.00	3.23%	0 \$0.00	
DUTRAC COMMUNITY CREDIT UNION	J, 1	\$226,800.00	1.45%	0 \$0.00	
CORPORATION	1	\$220,800.00	1.43%	0 \$0.00	
EASTERN UTAH COMMUNITY					
FEDERAL CREDIT UNION, A	1	\$142,000.00	0.91%	0 \$0.00	
CORPORATION					
EASTERN UTAH COMMUNITY	1	¢222 000 00	1 4007	0 00	
FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49%	0 \$0.00	
FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32%	0 \$0.00	
FIRST COMMUNITY BANK	1	\$130,500.00	0.84%	1	
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88%	<u> </u>	
FIRST MERCHANTS BANK, NA DBA	1	\$130,000.00	0.00 /0	Ψ0.00	
LAFAYETTE BANK	1	\$199,998.32	1.28%	0 \$0.00	
FIRST OPTION MORTGAGE , LLC , A					
LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77%	0 \$0.00	
FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74%	0 \$0.00	
GLACIER BANK, CORPORATION	1	\$160,000.00	1.03%		
GREATER IOWA CREDIT UNION, A	1	¢122 500 00	0.86%	0 \$0.00	
CORPORATION	1	\$133,500.00	0.80%	0 \$0.00	
HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26%	0 \$0.00	
IDAHO INDEPENDENT BANK, AN	1	\$266,000.00	1.71%	0 \$0.00	
IDAHO COPORATION		·			
KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4%	0 \$0.00	
KITTREDGE MORTGAGE	4	φ12 <i>C</i> 000 00	0.070	φο οο	
CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87%	0 \$0.00	
MINNESOTA VALLEY FEDERAL					
CREDIT UNION	1	\$64,250.00	0.41%	0 \$0.00	
MONTGOMERY BANK, NATIONAL					
ASSOCIATION	1	\$200,000.00	1.28%	0 \$0.00	
MORGAN STANLEY PRIVATE BANK,	2	Φ1 220 050 50	7,000	0 00	
NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88%	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$401,307.91	2.57%	0 \$0.00	
PHH HOME LOANS, LLC	1	\$203,074.20	1.3%	0 \$0.00	
PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99%	0 \$0.00	
PREMIERWEST BANK	1	\$60,434.00	0.39%	0 \$0.00	
RUSSELL COUNTRY FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$87,000.00	0.56%	0 \$0.00	
UNION, FEDERAL CORPORATION		·			
STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31%		
UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5%		
VERIDIAN CREDIT UNION	2	\$144,250.00	0.92%		
Unavailable	1	\$167,118.37	1.09%	1 1	
	84	\$15,599,334.12	100%	0 \$0.00	

Total

3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46%	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62%	\$0.00	
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68%	\$0.00	
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62%	\$0.00	
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26%	\$0.00	
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91%	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98%	\$0.00	
	COMERICA BANK	1	\$182,400.00	1.52%	\$0.00	
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75%	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4%	\$0.00	
	GM WEST FUNDING	1	\$417,000.00	3.46% (\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02%	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77%	\$0.00	
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33%	\$0.00	
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97% (\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42%	\$0.00	
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54%	\$0.00	
Total		46	\$12,038,517.21	100%	\$0.00	
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9% (\$0.00	
	CARTUS HOME LOANS	1	\$368,826.00	9.28%	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27%	\$0.00	
	ERA HOME LOANS	1	\$140,900.00	3.55%	\$0.00	
	ERA MORTGAGE	1	\$104,801.00	2.64%	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	\$0.00	
	OPTION 1 CU	1	\$140,000.00	3.52% (\$0.00	
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14% (\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57% (\$0.00	

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	UMB BANK, N.A.	1	\$200,030.00	5.04% 0	\$0.00
Total		22	\$3,973,394.00	100% 0	\$0.00
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$259,952.21	11.02% 0	\$0.00
	NATIONAL ASSOCIATION		·		
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19% 0	\$0.00
Total		14	\$2,358,533.23	100% 0	\$0.00
3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.45% 0	\$0.00
p136W3QC0	ADAMS MORTGAGE, LLC	1	\$100,250.00	0.43% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR	1	\$102,230.00	0.43 /0 0	φυ.υυ
	MORTGAGE CO., ISAOA, A TEXAS	1	\$90,000.00	0.38% 0	\$0.00
	LIMITED PARTNERSHIP	1	Ψ20,000.00	0.3070	Ψ0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42% 0	\$0.00
	BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.08% 0	\$0.00
	BANK OF IDAHO AN IDAHO				
	CORPORATION	1	\$99,839.15	0.42% 0	\$0.00
	BANKUNITED, N.A.	1	\$102,960.25	0.43% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT				
	UNION, A PENNSYLVANIA CREDIT	1	\$100,841.04	0.42% 0	\$0.00
	UNION				
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42% 0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND	2	\$189,600.00	0.8% 0	\$0.00
	LOAN ASSOCIATION		·		
	CARTUS HOME LOANS	1	\$100,275.00	0.42% 0	\$0.00
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96% 0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19% 0	\$0.00
	COMERICA BANK	5	\$476,126.54	2% 0	\$0.00
	CU MORTGAGE SERVICE, A	1	\$87,000.00	0.37% 0	\$0.00
	CORPORATION		ψον,σσσ.σσ	0.5770	Ψ0.00
	DILLON CREDIT UNION, A STATE	1	\$90,000.00	0.38% 0	\$0.00
	CHARTERED CREDIT UNION	1	·		\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85% 0	\$0.00
	ERA HOME LOANS	1	\$110,000.00	0.46% 0	\$0.00
	ERA MORTGAGE	1	\$107,000.00	0.45% 0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$107,000.00	0.43% 0	\$0.00
			\$89,000.00		\$0.00
	FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.37% 0 0.4% 0	\$0.00
		1	\$102,000.00		
	FIRST COUNTY BANK	1	\$102,000.00	0.43% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL				
	ASSOCIATION	1	\$107,845.00	0.45% 0	\$0.00

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FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37%	0 \$0.00	
GREATER IOWA CREDIT UNION, A	2	¢105.750.00	0.790	0.00	
CORPORATION	2	\$185,750.00	0.78%	0 \$0.00	
HERITAGE OAKS BANK, A	2	¢202 692 20	1 2007	00.00	
CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28%	0 \$0.00	
INLAND NORTHWEST BANK	1	\$94,254.65	0.4%	0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	0 \$0.00	
KITSAP CREDIT UNION	3	\$299,187.25	1.26%	0 \$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	1	
MAY PLANT CREDIT UNION, A STATE		·			
CHARTERED CREDIT UNION	1	\$104,827.40	0.44%	0 \$0.00	
MECHANICS BANK	1	\$92,869.23	0.39%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT					
UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45%	0 \$0.00	
MISSOURI ELECTRIC COOPERATIVES		406.254.06	0.268	φο οο	
EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36%	0 \$0.00	
MOHAVE STATE BANK, A STATE		#100 000 00	0.400	φο οο	
BANK	1	\$100,000.00	0.42%	0 \$0.00	
MONTGOMERY BANK, NATIONAL	2	#101 000 00	0.00	φο οο	
ASSOCIATION	2	\$191,000.00	0.8%	0 \$0.00	
MORGAN STANLEY PRIVATE BANK,	0	Φ 7 02 14 7 10	2.29	φο οο	
NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	0 \$0.00	
NE MOVES MORTGAGE, LLC, A	1	¢100,000,00	0.400	φο οο	
LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0 \$0.00	
NOVATION CREDIT UNION	1	\$93,848.81	0.4%	0 \$0.00	
OMAHA POLICE FEDERAL CREDIT		·			
UNION	1	\$99,000.00	0.42%	0 \$0.00	
OPTION 1 CU	2	\$183,105.95	0.77%	0 \$0.00	
PARAMOUNT BOND & MORTGAGE	2		0.05%	φο οο	
CO., INC.	2	\$202,000.00	0.85%	0 \$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	0 \$0.00	
PATRIOT FEDERAL CREDIT UNION		·			
P.O.BOX 778, CHAMBERSBURG, PA	1	\$88,000.00	0.37%	0 \$0.00	
17201					L
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25%	0 \$0.00	
PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	0 \$0.00	
PHH HOME LOANS, LLC A LIMITED		·			
LIABILITY COMPANY.	1	\$94,734.33	0.4%	0 \$0.00	
PHH HOME LOANS, LLC D/B/A		4.0.4.4.	0.04.44		
COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED	2	***	1.00~		
LIABILITY COMPANY	3	\$290,189.15	1.22%	0 \$0.00	
PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81%	0 \$0.00	
PHH MORTGAGE CORPORATION D/B/A					
CENTURY 21 MORTGAGE	1	\$96,750.00	0.41%	0 \$0.00	
PLAZA PARK BANK	1	\$96,000.00	0.4%	0 \$0.00	
	1	\$94,850.49	0.4%		
		+> .,00 0.15	3,5	\$3.30	l

	RELIANT COMMUNITY FEDERAL CREDIT UNION				
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39% 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00		\$0.00
	SOUND CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58		\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45% 0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43% 0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42% 0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4% 0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43% 0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01% 0	\$0.00
	UMB BANK, N.A.	2	\$199,954.16	0.84% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88% 0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45% 0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79% 0	\$0.00
Total		244	\$23,750,747.12	100% 0	\$0.00
3138W3QD8	AIR ACADEMY FEDERAL CREDIT	1	\$101,715.00	0.91% 0	\$0.00
	UNION, A FEDERAL CREDIT UNI	1	\$02.200.00	0.83% 0	00.00
	AMERICAN EQUITY MORTGAGE, INC. BANCO POPULAR NORTH AMERICA	1	\$93,300.00 \$100,000.00		\$0.00 \$0.00
	BANK OF AMERICA, N.A.	13	·	11.48% 0	\$0.00
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION	13	\$105,000.00		\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76% 0	\$0.00
	CARTUS HOME LOANS	1	\$85,856.79	0.77% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$321,400.00	11	\$0.00
	CITIZENS BANK	1	\$105,843.83	11	\$0.00
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81% 0	\$0.00
		1	\$88,000.00	0.79% 0	\$0.00
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		1	\$96,000.00	2.97% 0	\$0.00
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84% 0	\$0.00
			.		A
<u>Fotal</u>		115	\$11,185,631.28	100% 0	\$0.00
	Unavailable	1	\$101,850.92	0.94% 0	\$0.00
	UMB BANK, N.A.	1	\$86,350.00	0.77% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87% 0	\$0.00
	ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN	1	\$ 99,839.10	0.89% 0	\$0.00
		1	\$104,000.00 \$99,859.10	0.93% 0 0.89% 0	\$0.00
	CORPORATION. SUBURBAN BANK & TRUST COMPANY		·		
	INSTAMORTGAGE.COM PLAINS COMMERCE BANK, A	1	\$95,605.79	0.85% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$108,500.00	0.97% 0	\$0.00
_	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72% 0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500.00	0.87% 0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97% 0	\$0.00
	NATIONAL ASSOCIATION	1	\$85,958.92	0.77% 0	\$0.00
	BANK MORGAN STANLEY PRIVATE BANK,	1	\$86,250.00	0.77% 0	\$0.00
	MOHAVE STATE BANK, A STATE				
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37% 0	\$0.00
	ASSOCIATION INLAND NORTHWEST BANK.	1	\$193,221.81	0.98% 0	\$0.00
	TRUST, A CORPORATION FIRST TENNESSEE BANK NATIONAL	2	\$195,221.81	1.75% 0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$102,844.87	0.92% 0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89% 0	\$0.00
	ERA MORTGAGE	3	\$293,187.11	2.62% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%	\$0.00
	COMERICA BANK	4	\$366,046.70	3.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53% 0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14% 0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK				

	AMERICAN WEST BANK, A CORPORATION				
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28% 0	\$0.00
	CITIZENS BANK	1	\$88,955.45	2.75% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,000.00		\$0.00
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00		\$0.00
	ERA MORTGAGE	2	\$209,884.00	6.49% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00		\$0.00
	MAPS CREDIT UNION	1	\$109,000.00	3.37% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24% 0	\$0.00
Total		33	\$3,231,898.25	100% 0	\$0.00
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41% 0	\$0.00
	CITIZENS BANK	1	\$87,199.86	7.45% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65% 0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21% 0	\$0.00
Total		12	\$1,170,557.73	100% 0	\$0.00
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26% 0	\$0.00
p130 113QQ1	BROWNSTONE FINANCIAL, LLC ILTN	11	\$280,000.00	2.68% 0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED	1	Ψ200,000.00	2.00 /0	ψ0.00

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	LIABILITY CO			11	
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45% 0	\$0.00
	NJ LENDERS CORP.	1	\$241,666.59	2.31% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19% 0	\$0.00
	QUONTIC BANK	3	\$1,186,662.19	11.34% 0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86% 0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13% 0	\$0.00
	Unavailable	1	\$400,242.49	3.83% 0	\$0.00
Total		35	\$10,466,932.53	100% 0	\$0.00
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57% 0	\$0.00
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43% 0	\$0.00
	BANKUNITED, N.A.	1	\$121,500.00	0.58% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13% 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55% 0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66% 0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1% 0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16% 0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03% 0	\$0.00
	COMERICA BANK	3	\$357,199.37	1.72% 0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59% 0	\$0.00
	ERA MORTGAGE	3	\$360,052.03	1.73% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59% 0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	\$0.00	
FIRST FINANCIAL OF MD FEDERAL	1	\$115,200.00	0.55%	\$0.00	
CREDIT UNION	1	\$113,200.00	0.55 %	\$0.00	
FIRST INTERNATIONAL BANK &	1	\$124,000.00	0.6%	\$0.00	
TRUST, A CORPORATION	1	Ψ121,000.00	0.070	φ0.00	
FIRST MORTGAGE OF INDIANA, INC.,	5	\$566,281.15	2.72%	\$0.00	
AN INDIANA CORPORATION		φε σσ,2σ1.12	21,72,6	Ψ σ σ σ σ	
FIRST OPTION MORTGAGE LLC, A	1	\$111,200.00	0.53%	\$0.00	
LIMITED LIABILITY COMPANY		, ,			
FIRST OPTION MORTGAGE, LLC, A	1	\$113,824.48	0.55%	\$0.00	
LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE, LLC, A	1	\$115,812.99	0.56%	\$0.00	
LIMITED LIABILITY COMPANY.					
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	\$0.00	
GREATER IOWA CREDIT UNION, A					
CORPORATION	1	\$117,500.00	0.56%	\$0.00	
GUARANTEED RATE, INC., A					
DELAWARE COPORATION	1	\$125,000.00	0.6%	\$0.00	
HOMETOWN MORTGAGE SERVICES.					
INC, A CORPORATION	1	\$123,800.55	0.6%	\$0.00	
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18% (\$0.00	
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	i - i	_
KITSAP CREDIT UNION	1	\$125,000.00	0.6%	1 1	
MINNESOTA VALLEY FEDERAL		·			
CREDIT UNION	1	\$111,032.52	0.53%	\$0.00	
MORGAN STANLEY PRIVATE BANK,	(ф 70 0 012 40	2.50/.0	Φ0.00	
NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	\$0.00	
NE MOVES MORTGAGE, LLC, A	1	\$121,000.00	0.58%	\$0.00	
LIMITED LIABILITY COMPANY	1	\$121,000.00	0.38%	\$0.00	
OPTION 1 CU	1	\$114,400.00	0.55%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO.	1	\$116,670.08	0.56%	\$0.00	
, INC.	1	φ110,070.00			
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%		
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	\$0.00	
PHH HOME LOANS LLC, A LIMITED	1	\$111,420.50	0.54%	\$0.00	
LIABILITY COMPANY					
PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED	5	\$602,320.59	2.9%	\$0.00	
LIABILITY COMPANY		Ψ002,820189	2.5 /6	Ψ σ σ σ σ	
PHH HOME LOANS,LLC, A LIMITED	1	\$124,304.06	0.6%	\$0.00	
LIABILITY COMPANY	1.0	·			
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55% (\$0.00	
PRIMEWEST MORTGAGE	1	\$112,500.00	0.54%	\$0.00	
CORPORATION DMG 6 ACCOCIATES A NEVADA		-			
RMS & ASSOCIATES, A NEVADA	1	\$121,192.00	0.58%	\$0.00	
CORPORATION					

SEVEN SEVENTEEN CREDIT UNION,

INC, A OHIO CORPORATION

	INC, A OTHO CORPORATION					
	SOUND CREDIT UNION	1	\$117,814.30	0.57% 0	\$0.00	
	SOUTHWEST MISSOURI BANK, A	1	\$116,383.37	0.56% 0	\$0.00	
	MISSOURI BANKING CORPORATI	1	\$110,363.37	0.30%0	\$0.00	
	SOUTHWEST MISSOURI BANK, A	2	\$232,504.97	1.12% 0	\$0.00	
_	MISSOURI BANKING CORPORATION		·			
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6% 0	\$0.00	
	SUN AMERICAN MORTGAGE	1	\$115,817.44	0.56% 0	\$0.00	
<u> </u>	COMPANY, A CORPORATION		, ,			
	SUN AMERICAN MORTGAGE	1	\$123,600.00	0.59% 0	\$0.00	
	COMPANY, A CORPORATION. SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6% 0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN	1	\$123,813.24	0.0% 0	\$0.00	
	ARIZONA LIMITED LIABILITY	1	\$121,500.00	0.58% 0	\$0.00	
	COMPANY	1	\$121,500.00	0.36 %	Ψ0.00	
	THE EAST CAROLINA BANK, A NORTH					
	CAROLINA CORPORATION	1	\$114,000.00	0.55% 0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14% 0	\$0.00	
	TIC FEDERAL CREDIT UNION, A	1	Φ116 000 00			
	FEDERAL CREDIT UNION	1	\$116,000.00	0.56% 0	\$0.00	
	TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58% 0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55% 0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58% 0	\$0.00	
	UMB BANK, N.A.	1	\$113,944.50	0.55% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57% 0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT	1	\$110,650.00	0.53% 0	\$0.00	
	UNION, A FEDERAL CREDIT UNION	1	\$110,030.00		\$0.00	
	USE CREDIT UNION	1	\$117,509.95	0.56% 0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11% 0	\$0.00	
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54% 0	\$0.00	
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54%	\$0.00	
Total		176	\$20,799,876.20	100% 0	\$0.00	
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61% 0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68% 0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89% 0	\$0.00	
	CARTUS HOME LOANS	1	\$122,449.00	2.83% 0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7% 0	\$0.00	
	COMERICA BANK	1	\$118,418.61	2.73% 0	\$0.00	
Γ	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72% 0	\$0.00	
_					457	

\$0.00

\$122,000.00

0.59% 0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9%	0	\$0.00	
	KITSAP CREDIT UNION	1	\$124,000.00			\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00			\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16%	0	\$0.00	
	POINTBANK	1	\$120,000.00	2.77%	0	\$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$123,000.00	2.84%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33%	0	\$0.00	
	UMB BANK, N.A.	1	\$121,300.00	2.8%	0	\$0.00	
Total		37	\$4,330,549.66	100%	0	\$0.00	
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98%	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35%	0	\$0.00	
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52%	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2%	0	\$0.00	
Total		12	\$1,411,589.14	100%	0	\$0.00	
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00			\$0.00	
	AXIOM FINANCIAL, LLC.	1	\$154,456.53			\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21%		\$0.00	
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29%	0	\$0.00	
	BANKUNITED, N.A.	1	\$174,900.00	0.69%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65%	0	\$0.00	
		1	\$174,300.00	0.69%	0	\$0.00	

UNION, A PENNSYLVANIA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAPITAL CREDIT UNION, CORPORATION 1 \$165,183.88 0.65% 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CARTUS HOME LOANS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL MINNESOTA CREDIT UNION 2 \$323,950.00 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL MINNESOTA CREDIT 1 \$159,600.00 0.63% 0 CENTURY 21 MORTGAGE 2 \$325,450.00 1.28% 0 CITIZENS BANK 3 \$484,900.00 1.91% 0 COLDWELL BANKER HOME LOANS 10 \$1,643,100.00 6.47% 0 COLDWELL BANKER MORTGAGE 4 \$635,430.50 2.5% 0 COMERICA BANK 3 \$488,893.30 1.93% 0 CYPRUS FEDERAL CREDIT UNION 1 \$163,200.00 0.64% 0 DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION 1 \$166,000.00 0.65% 0 DUPONT COMMUNITY CREDIT 1 \$173,451.45 0.68% 0 DUPONT COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION 1 \$162,000.00 0.63% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$170,150.00 0.67% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$4470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTURY 21 MORTGAGE 2 \$325,450.00 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS BANK COLDWELL BANKER HOME LOANS 10 \$1,643,100.00 6.47% 0 COLDWELL BANKER MORTGAGE 4 \$635,430.50 2.5% 0 COMERICA BANK 3 \$488,893.30 1.93% 0 CYPRUS FEDERAL CREDIT UNION DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION DUPONT COMMUNITY CREDIT DUPONT COMMUNITY CREDIT DUTRAC COMMUNITY CREDIT UNION, CORPORATION ERA MORTGAGE 1 \$159,000.00 0.64% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY BANK 1 \$150,575.00 0.59% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLDWELL BANKER HOME LOANS 10 \$1,643,100.00 6.47% 0 COLDWELL BANKER MORTGAGE 4 \$635,430.50 2.5% 0 COMERICA BANK 3 \$488,893.30 1.93% 0 CYPRUS FEDERAL CREDIT UNION 1 \$163,200.00 0.64% 0 DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION 1 \$166,000.00 0.65% 0 DUPONT COMMUNITY CREDIT 1 \$173,451.45 0.68% 0 DUPONT COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION, CORPORATION 1 \$162,500.00 0.64% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$170,150.00 0.67% 0 FIRST COMMUNITY BANK 1 \$150,575.00 0.59% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$4470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLDWELL BANKER MORTGAGE 4 \$635,430.50 2.5% 0 COMERICA BANK 3 \$488,893.30 1.93% 0 CYPRUS FEDERAL CREDIT UNION 1 \$163,200.00 0.64% 0 DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION 1 \$166,000.00 0.65% 0 DUPONT COMMUNITY CREDIT 1 \$173,451.45 0.68% 0 DUPONT COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION, CORPORATION 1 \$162,500.00 0.64% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE CORPORATION 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$170,150.00 0.67% 0 FIRST COMMUNITY BANK 1 \$150,575.00 0.59% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CYPRUS FEDERAL CREDIT UNION 1 \$163,200.00 0.64% 0 DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION 1 \$166,000.00 0.65% 0 DUPONT COMMUNITY CREDIT 1 \$173,451.45 0.68% 0 DUPONT COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION, CORPORATION 1 \$162,500.00 0.64% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE CORPORATION 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$170,150.00 0.67% 0 FIRST COMMUNITY BANK 1 \$150,575.00 0.59% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00
CYPRUS FEDERAL CREDIT UNION 1 \$163,200.00 0.64% 0 DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION 1 \$166,000.00 0.65% 0 DUPONT COMMUNITY CREDIT 1 \$173,451.45 0.68% 0 DUPONT COMMUNITY CREDIT UNION 1 \$162,044.58 0.64% 0 DUTRAC COMMUNITY CREDIT UNION, CORPORATION 1 \$162,500.00 0.64% 0 ERA MORTGAGE 1 \$159,000.00 0.63% 0 ERA MORTGAGE CORPORATION 1 \$170,039.40 0.67% 0 FIRST AMERICAN MORTGAGE, INC. 1 \$170,150.00 0.67% 0 FIRST COMMUNITY BANK 1 \$150,575.00 0.59% 0 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00
A MASSACHUSETTS CORPORATION DUPONT COMMUNITY CREDIT DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION, CORPORATION ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE, INC. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$166,000.00 \$166,000.00 \$1,63% 0 \$162,500.00 \$1,62% 0 \$162,500.00 \$1,63% 0 \$1,70,039.40 \$1,70,039.40 \$1,70,150.00 \$1,70,150.00 \$1,85% 0 \$1,85% 0	\$0.00 \$0.00
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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00
LIMITED LIABILITY COMPANY 3 \$470,500.00 1.85% 0	\$0.00
	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$160,000.00 0.63% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION 22 \$3,504,079.56 13.8% 0	\$0.00
LEWISTON STATE BANK, A STATE 1 \$164,800.00 0.65% 0	\$0.00
MAPS CREDIT UNION 1 \$160,000.00 0.63% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 5 \$832,191.00 3.28% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 4 \$662,239.54 2.61% 0	\$0.00
OPERATING ENGINEERS #3 FEDERAL 1 \$155,100.00 0.61% 0	\$0.00
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION 1 \$166,250.00 0.65% 0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY 1 \$152,254.11 0.6% 0	\$0.00
PHH HOME LOANS, LLC 2 \$322,500.00 1.27% 0	\$0.00
PHH HOME LOANS, LLC D/B/A	
COLDWELL BANKER HOME LOANS 1 \$173,600.00 0.68% 0	\$0.00

PHH HOME LOANS, LLC, A LIMITED

	LIABILITY COMPANY				
	PHH HOME LOANS,LLC, A LIMITED	1	\$161,100.00	0.63% 0	\$0.00
	LIABILITY COMPANY PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71% 0	\$0.00
	QUONTIC BANK	12	\$1,930,932.22	0.68% 0	1
		1	\$175,230.00	0.08%	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66% 0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6%	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97% 0	\$0.00
	UMB BANK, N.A.	4	\$621,950.00	2.45% 0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25% 0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58% 0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.64% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64%	\$0.00
Total		157	\$25,387,080.52	100% 0	\$0.00
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36% 0	\$0.00
	CARTUS HOME LOANS	1	\$172,720.00	4.16% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71% 0	\$0.00
	COMERICA BANK	1	\$157,462.00	3.79% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.11% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.95% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68%	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$166,515.05	4.01% 0	\$0.00
	LIABILITY COMPANY	1	\$100,313.03	4.01%	\$0.00

	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16%	0	\$0.00	
Total		26	\$4,152,192.48	100%	0	\$0.00	
3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.38%	0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51%		\$0.00	
	NJ LENDERS CORP.	1	\$404,000.00	4.93%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54%	0	\$0.00	
Total		30	\$8,199,878.49	100%	0	\$0.00	
3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66%	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42%	0	\$0.00	
	NJ LENDERS CORP.	1	\$562,000.00	1.84%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06%	0	\$0.00	
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31%	0	\$0.00	
Total		112	\$30,626,591.06	100%	0	\$0.00	
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89%	0	\$0.00	
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29%	0	\$0.00	
	NJ LENDERS CORP.	1	\$477,626.59	12.05%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77%	0	\$0.00	
Total		13	\$3,964,214.69	100%	0	\$0.00	
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18%	0	\$0.00	
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63%	0	\$0.00	

	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04% 0	\$0.00
Total		22	\$5,756,899.61	100% 0	\$0.00
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$415,550.00	10.23% 0	\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63% 0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96% 0	\$0.00
	Unavailable	2	\$956,990.61	23.57% 0	\$0.00
Total		13	\$4,060,183.91	100% 0	\$0.00
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.79% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79% 0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43% 0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.8% 0	\$0.00
	SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02% 0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4% 0	\$0.00
Total		21	\$5,011,171.50	100% 0	\$0.00
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23% 0	\$0.00
5130 W 3Q V 0	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39% 0	\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS	1 1	\$133,000.00	14.72% 0	\$0.00
	COMERICA BANK	1	\$172,000.00	9.79% 0	\$0.00
	COMERICA DANK	2	\$303,582.07		\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION				
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88% 0	\$0.00
Total		9	\$1,168,115.49	100% 0	\$0.00
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39% 0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13% 0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26% 0	\$0.00
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59% 0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82% 0	\$0.00
	COMERICA BANK	6	\$715,650.46	1.03% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33% 0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A	6	\$831,520.00	1.19% 0	\$0.00

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CORPORATION				
ERA MORTGAGE	1	\$137,275.00	0.2%	\$0.00
FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37%	\$0.00
FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29%	\$0.00
FIRST COMMUNITY BANK	2	\$388,000.00	0.56%	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.48%	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92%	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64%	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91%	\$0.00
FIRST INTERNATIONAL BANK & TRUST,A CORPORATION	1	\$290,000.00	0.42%	\$0.00
FIRST WESTERN MORTAGE, INC	1	\$225,000.00	0.32%	\$0.00
GLACIER BANK, CORPORATION	1	\$300,000.00	0.43%	\$0.00
GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72%	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44%	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55% 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.2%	\$0.00
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63%	\$0.00
IMORTGAGE.COM, INC.	2	\$378,544.89	0.54% 0	\$0.00
IMORTGAGE.COM,INC	1	\$281,908.23	0.41% 0	\$0.00
INLAND NORTHWEST BANK	1	\$188,000.00	0.27%	\$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.6%	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48%	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.17%	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.26% 0	\$0.00
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5%	\$0.00

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LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4% (\$0.00	
LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41% (\$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25%	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$326,000.00	0.47%	\$0.00	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57%	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33%	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.87%	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19%	\$0.00	
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%	\$0.00	
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49%	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000.00	0.35%	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79% (\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33%	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52%	\$0.00	
NJ LENDERS CORP.	1	\$203,000.00	0.29% (\$0.00	
NOVATION CREDIT UNION	2	\$316,000.00	0.45% (\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.28%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.85%	\$0.00	
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26%	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	\$0.00	
PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52%	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64% (\$0.00	
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	\$0.00	
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	\$0.00	

	E LOANS, LLC D/B/A LL BANKER HOME LOANS	1	\$190,000.00	0.27%	0 \$0.00)
РНН НОМ	E LOANS, LLC, A LIMITED COMPANY	7	\$1,759,401.13	2.53%	0 \$0.00)
	TGAGE CORPORATION	6	\$1,087,388.00	1.56%	0 \$0.00)
	TGAGE CORPORATION D/B/A 21 MORTGAGE	1	\$353,276.00	0.51%)
PLAINS CO CORPORA	OMMERCE BANK, A TION	1	\$217,000.00	0.31%	0 \$0.00)
PLAZA PA	RK BANK	3	\$756,000.00	1.09%	0 \$0.00)
PREMIERV	WEST BANK	1	\$123,200.00	0.18%	0 \$0.00)
	TAL WHOLESALE GE, INC , A CALIFORNIA TION	1	\$288,696.57	0.41%	0 \$0.00)
	TAL WHOLESALE GE, INC, A CALIFORNIA TION	1	\$405,170.71	0.58%	0 \$0.00)
	VENTEEN CREDIT UNION , O CORPORATION	1	\$85,800.00	0.12%	0 \$0.00)
	VENTEEN CREDIT UNION, IO CORPORATION	1	\$90,000.00	0.13%	0 \$0.00)
	VENTEEN CREDIT UNION, DHIO CORPORATI	1	\$200,164.08	0.29%	0 \$0.00)
SRP FEDE	RAL CREDIT UNION	7	\$1,101,500.00	1.58%	0 \$0.00)
STOCKMA	N BANK OF MONATANA	1	\$245,000.00	0.35%	0 \$0.00)
STOCKMA	N BANK OF MONTANA	2	\$388,850.00	0.56%	0 \$0.00)
SUMMIT N A CORPOR	MORTGAGE CORPORATION, RATION	1	\$192,054.89	0.28%	0 \$0.00)
	RICAN MORTGAGE 7, A CORPORATION.	1	\$153,000.00	0.22%	0 \$0.00)
	RAL CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00)
SUNMARK	K FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14%	0 \$0.00)
	K FEDERAL CREDIT UNION, A CREDIT UNION	7	\$1,320,200.00	1.9%	0 \$0.00)
	RAL SAVINGS BANK, A SAVINGS BANK	2	\$485,000.00	0.7%	0 \$0.00)
	RTH FEDERAL CREDIT FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00)
	RTH FEDERAL CREDIT FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	0 \$0.00)
U.P. CATH	OLIC CREDIT UNION	1	\$95,000.00	0.14%	0 \$0.00)
UBS AG, T	AMPA BRANCH	1	\$218,592.00	0.31%	0 \$0.00)
UMB BAN	K, N.A.	1	\$255,000.00	0.37%	0 \$0.00)
UNIVERSA	AL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	0 \$0.00)
	TY FEDERAL CREDIT FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	0 \$0.00)

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78% 0	\$0.00
	USE CREDIT UNION	1	\$416,342.19	0.6% 0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87% 0	\$0.00
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91% 0	\$0.00
Total		309	\$69,593,772.62	100% 0	\$0.00
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00		\$0.00
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39% 0	\$0.00
Total		6	\$1,164,686.44	100% 0	\$0.00
			****	4.7.47.4	**
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69% 0	\$0.00
Total		5	\$1,196,221.17	100% 0	\$0.00
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79		\$0.00
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34% 0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66% 0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76% 0	\$0.00
Total		8	\$1,263,371.93	100% 0	\$0.00
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02% 0	\$0.00

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	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94% 0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23% 0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6% 0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22% 0	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66% 0	\$0.00
Total		20	\$1,800,741.29	100% 0	\$0.00
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,059.55	4.69% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94% 0	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74% 0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41% 0	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02% 0	\$0.00
Total		18	\$1,834,235.56	100% 0	\$0.00
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6% 0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39% 0	\$0.00

AMERISERV FINANCIAL BANK					
	1	\$368,000.00	0.66%	\$0.00	
ARMY AVIATION CENTER FEDERAL	1	\$192,000,00	0.33%	\$0.00	
CREDIT UNION	1	\$182,000.00	0.33%	50.00	
ARRAY FINANCIAL GROUP, INC., A	1	\$373,380.62	0.67%	\$0.00	
CORPORATION	1	ψ373,300.02	0.07 70	φο.σσ	
ASSOCIATED MORTGAGE	1	\$200,000.00	0.36%	\$0.00	
CORPORATION, A CORPORATION	1	Ψ200,000.00	0.0070	1 40.00	
ATLANTIC FEDERAL CREDIT UNION,	1	\$250,000.00	0.45%	\$0.00	
ITS SUCCESSORS AND/OR ASSIGNS	+				
ATLANTIC HOME LENDING, INC., A		\$270,000,00	0.490/	\$0.00	
MASSACHUSETTS CORPORATION (CFI # MC1444)	_	\$270,000.00	0.48%	\$0.00	
ATLANTIC HOME LOANS, INC. , A	1				
CORPORATION	1	\$541,579.18	0.97%	\$0.00	
BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8%	0 \$0.00	
BONDCORP REALTY SERVICES, INC., A	Λ .				
CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67%	\$0.00	
BONDCORP REALTY SERVICES, INC., A	A		Î		
CALIFORNIA CORPORATION (CFL #	1	\$105,000.00	0.19%	\$0.00	
01147633)					
BUTLER ARMCO EMPLOYEES CREDIT	1	\$226,400.00	0.41%	\$0.00	
UNION, A PENNSYLVANIA	1	\$220,400.00	0.41%	50.00	
BUTLER ARMCO EMPLOYEES CREDIT					
UNION, A PENNSYLVANIA CREDIT	2	\$185,000.00	0.33%	\$0.00	
UNION					
CAMPUS FEDERAL CREDIT UNION, A	1	\$216,800.00	0.39%	\$0.00	
FEDERAL CREDIT UNION	+	· ,		<u> </u>	
CAPITAL BANK, NA, A BANKING	1	\$335,000.00	0.6%	\$0.00	
CORPORATION. CAPSTAR LENDING LLC	1	\$190,000.00	0.34%	0 \$0.00	
	1	·	1		
CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75%	50.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32%	\$0.00	
CENTRAL PACIFIC BANK	1	\$330,000.00	0.59% (0 \$0.00	
CITY BANK MORTGAGE	2	\$541,500.00	0.97%		
COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26%		
COMMUNITY MMORTGAGE LLC, A	1	φ1+0,040.00	0.2070	, şu.uu	
MISSOURI LIMITED LIABILITY	1	\$218,000.00	0.39%	\$0.00	
COMPANY		Ψ210,000.00	0.3770	ψο.σο	
COMMUNITY MORTGAGE LLC, A					
MISSOURI LIMITED LIABILITY	1	\$234,939.28	0.42%	\$0.00	
COMPANY		, , , , , , , , ,			
CORPORATE INVESTORS MORTGAGE		¢400 700 00	0.000	0 00	
GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89%	\$0.00	
GROOT, IIVE., IT CORT ORTHOTI.					
CORRIDOR MORTGAGE COMPANY,					
	1	\$276,000.00	0.49%	\$0.00	
CORRIDOR MORTGAGE COMPANY,	1	\$276,000.00 \$178,000.00	0.49% (

CU MORTGAGE SERVICE, A CORPORATION				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39% 0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36% 0	\$0.00
ERA MORTGAGE	1	\$138,400.00	0.25% 0	\$0.00
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66% 0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36% 0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39% 0	\$0.00
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43% 0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76% 0	\$0.00
IMORTGAGE.COM, INC.,	1	\$190,141.54	0.34% 0	\$0.00
	1	\$315,000.00	0.56% 0	\$0.00

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INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION				
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36%	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2%	\$0.00
KITSAP CREDIT UNION	1	\$179,200.00	0.32%	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16%	\$0.00
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64%	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41%	\$0.00
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7%	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54%	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01%	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01%	\$0.00
NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY.	1	\$265,000.00	0.47%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43%	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33%	\$0.00
ON Q FINANCIAL INC	1	\$472,907.23	0.85%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2%	\$0.00
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61%	\$0.00
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69%	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19%	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	\$0.00
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%	\$0.00
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	\$0.00

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	204	\$55,866,028.39	100%	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66		
VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75% 0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00		
USE CREDIT UNION	1	\$175,650.00	1	1 1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89% 0	\$0.00
UNION BANKL AND TRUST COMPANY	1	\$75,000.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21% 0	\$0.00
UMB BANK, N.A.	1	\$255,700.00	0.46%	\$0.00
UBS AG, TAMPA BRANCH	4	\$1,027,264.00		1 1
TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47% 0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2% 0	\$0.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33% 0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34% 0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00		
STERLING NATIONAL BANK	2	\$401,224.26	0.72% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47% 0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35% 0	\$0.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51% 0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91%	\$0.00

Total

3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05%	0	\$0.00
Total		8	\$1,608,956.91	100%	0	\$0.00
21203/2005	DANCO POPULAD NODELLAMERICA	1	ф222 200 00	0.046		Φ0.00
3138W3RE5	BANCO POPULAR NORTH AMERICA	270	\$333,280.00		-	\$0.00 \$0.00
-	BANK OF AMERICA, N.A.			56.87%	1	
	BANKUNITED, N.A. CITIZENS BANK	5 7	\$1,306,051.70 \$1,502,563.77	0.95% 1.09%		\$0.00 \$0.00
	COMERICA BANK	16	·	3.17%	1	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2%	0	\$0.00
	MECHANICS BANK	1	\$249,367.00	0.18%	-	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36		7.96%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22%	0	\$0.00
	UMB BANK, N.A.	12	\$2,808,849.28	2.05%	0	\$0.00
	USE CREDIT UNION	7	\$1,643,848.94	1.2%		\$0.00
	Unavailable	2	\$633,503.20	0.46%	1	\$0.00
Total		479	\$137,264,163.63	100%	0	\$0.00
2120W2DE2	DANK OF AMERICA NA	17	¢4 222 200 04	20 550	Λ	\$0.00
3138W3RF2	BANK OF AMERICA, N.A. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17 1	\$4,233,298.04 \$308,800.00			\$0.00 \$0.00
<u> </u>	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	·			\$0.00
	SIGNATURE BANK	-	\$258,082.00	2.35%	H	\$0.00

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	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22% 0	\$0.00
	Unavailable	2	\$622,100.43	5.66% 0	\$0.00
Total		38	\$10,982,124.17	100% 0	\$0.00
			,		
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15% 0	\$0.00
	COLDWELL BANKER HOME LOANS	15	·	13.59% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69% 0	\$0.00
	ERA HOME LOANS	2	\$581,325.00	2.03% 0	\$0.00
	ERA MORTGAGE	3		2.09% 0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS		·		
	HOME LOANS	1	\$250,375.00	0.87% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39% 0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A		, , ,		
	COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86% 0	\$0.00
Total		113	\$28,652,779.88	100% 0	\$0.00
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73% 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4% 0	\$0.00
Total		24	\$4,521,505.94	100% 0	\$0.00
			1 /2 /2 22 2		, , , , ,
24207772774	ATLANTIC HOME LOANS, INC., A		* 100 111 00	15018	40.00
3138W3RJ4	CORPORATION.	1	\$199,144.98	17.84% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION	1	\$195,500.00	17.52% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A	1	¢174.740.72	15.65% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$174,749.72	13.03% 0	\$0.00
Total		6	\$1,116,147.70	100% 0	\$0.00
3138W3RK1	AKT AMERICAN CAPITAL , INC., A	1	\$417,000.00	3.37% 0	\$0.00
5136 W 3KK1	CALIFORNIA CORPORATION	1	\$417,000.00	3.37 70 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$320,000.00	2.58% 0	\$0.00
	CALIFORNIA CORPORATION	1	Ψ320,000.00	2.30 % 0	ψ0.00
	AMERICAN LENDING, A CALIFORNIA	1	\$323,250.00	2.61% 0	\$0.00
	CORPORATION	1	Ψ525,250.00	2.01 /0 0	Ψ0.00
	ATLANTIC HOME LENDING, INC., A		.		
	MASSACHUSETTS CORPORATION (CFL	1	\$337,001.79	2.72% 0	\$0.00
	# MC4117)	-	ф1 000 x 0 = 5 =	4040	40.00
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.1% 0	\$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#	1	\$232,500.00	1.88%	0	\$0.00	
_	01147633)	1	\$204,000,00	2.46%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$304,000.00			\$0.00	
_	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25%	U	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT				+		
	UNION	2	\$950,332.54	7.68%	0	\$0.00	
_	HAWAIIAN TEL FEDERAL CREDIT				+		
	UNION.	1	\$249,623.46	2.02%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	0	\$0.00	
	MONARCH BANK, A CORPORATION	1	\$237,641.53			\$0.00	
_	MORTGAGE CAPITAL ASSOCIATES,	1	Ψ237,041.33	1.72/0	0	Ψ0.00	
	INC.,	1	\$247,500.00	2%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A						
	LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE						
	CO., INC	1	\$409,395.98	3.31%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED		·				
	LIABILITY COMPANY	1	\$259,232.69	2.09%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21%	0	\$0.00	
	QUONTIC BANK	1	\$300,000.00			\$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18			\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49%	0	\$0.00	
Total		40	\$12,381,228.08	100%	0	\$0.00	
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	
	4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	
	AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	
		1	\$307,315.59	0.19%	0	\$0.00	

AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	\$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	\$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	\$0.00
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	\$0.00
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	\$0.00
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	\$0.00
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	\$0.00
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	\$0.00
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	\$0.00
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	\$0.00
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	\$0.00
BONDCORP REALTY SERVICES, INC., A	1	\$506,019.69	0.32%	\$0.00
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CALIFORNIA CORPORATION (CFL # 001147633)				
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51% 0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61% 0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26% 0	\$0.00
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3% 0	\$0.00
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15% 0	\$0.00
CARTUS HOME LOANS	1	\$440,000.00	0.28% 0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39% 0	\$0.00
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65% 0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28% 0	\$0.00
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24% 0	\$0.00
CITIZENS BANK	1	\$195,025.00	0.12% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11% 0	\$0.00
CITY BANK MORTGAGE	2	\$600,000.00	0.38% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58% 0	\$0.00
COMERICA BANK	3	\$1,081,550.00	0.68% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13% 0	\$0.00
	3	\$906,630.00	0.57% 0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49% 0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12% 0	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25% 0	\$0.00
FIRST BANK	1	\$179,450.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18% 0	t
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13% 0	\$0.00
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	\$0.00
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23% 0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13% 0	\$0.00
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87% 0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15% 0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12% 0	1
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22% 0	\$0.00

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25% 0	\$0.00	
GM WEST FUNDING	1	\$469,000.00	0.3% 0	\$0.00	_
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26% 0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3% 0	\$0.00	-
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26% 0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26% 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42% 0	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45% 0	\$0.00	
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19% 0	\$0.00	
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25% 0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87% 0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41% 0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	
IMORTGAGE. COM INC.,	1	\$255,200.00	0.16% 0	\$0.00	
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67% 0	\$0.00	_
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81% 0	\$0.00	
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31% 0	\$0.00	_
IMORTGAGE.COM, INC	1	\$432,000.00	0.27% 0	\$0.00	_
IMORTGAGE.COM. INC.	1	\$492,000.00	0.31% 0	\$0.00	_
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29% 0	\$0.00	
INLAND NORTHWEST BANK	3	\$876,059.56	0.55% 0	\$0.00	_
INTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION	1	\$261,470.33	0.16% 0	\$0.00	
INTEGRATED FINANCIAL GROUP,	4	\$1,075,250.00	0.68% 0	\$0.00	_
INC., A PENNSYLVANIA CORPORATION	İ				_

JFK FINANCIAL INC., A CORPORATION.				
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45% 0	\$0.00
KITSAP CREDIT UNION	2	\$479,000.00	0.3% 0	i
KITSPA CREDIT UNION	1	\$359,500.00	0.23% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06% 0	\$0.00
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46% 0	
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81% 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17% 0	\$0.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	\$0.00
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	\$0.00
NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	\$0.00
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39% 0	\$0.00
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4% 0	\$0.00
	1	\$384,000.00	0.24% 0	\$0.00

NE MOVES MORTGAGE LLC, A				
LIMITED LIABILITY COMPANY				
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2%	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26%	\$0.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	\$0.00
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	\$0.00
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	\$0.00
NJ LENDERS CORP	1	\$405,000.00	0.26%	\$0.00
NJ LENDERS CORP.	1	\$280,000.00	0.18%	1
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	
NOVATION CREDIT UNION	1	\$310,000.00	0.2% (\$0.00
ON Q FINANCIAL INC.	1	\$300,000.00	0.19% (
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22% (1
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23% (
OPTION 1 CU	1	\$219,659.58	0.14% (1
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24% (\$0.00
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19% (1 1
PARAMOUNT BOND & MORTAGE CO., INC.	1	\$305,000.00	0.19% (
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	\$0.00
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43% (\$0.00
ENTINCIEDENTE CREDIT UNION	1	\$256,400.00	0.45%	1 1
	1	Ψ250, 100.00	0.1070	Ψ0.00

PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION				
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	\$0.00
POINTBANK	1	\$400,000.00	0.25%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	\$0.00
QUONTIC BANK	4	\$1,339,000.00	0.84% (\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	\$0.00
SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	\$0.00
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	\$0.00

SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$199,500.00 0.15% 0 \$0.00						
SRP FEDERAL CREDIT UNION	•	1	\$231,000.00	0.15%	\$0.00	
STOCKMAN BANK OF MONATANA 1		1	\$199,500,00	0.13% (\$0.00	
STOCKMAN BANK OF MONTANA 3 \$675,500.00 0.43% 0 \$0.00		1				
SUBURBAN MORTGAGE, INC. 1 \$279,941.00 0.18% 0 \$0.00	<u> </u>	3			†	
SUMMIT MORTGAGE CORPORATION, A CORPORATION A CORPORATION		1				
A CORPORATION 1 \$220,802.49 0.14% 0 \$0.00	 	1	Ψ217,741.00	0.1070	φυ.σο	
COMOPANY, A CORPORATION 1 \$294,600.00 0.19%0 \$0.00	l ·	1	\$226,802.49	0.14%	\$0.00	
COMPANY, A CORPORATION S199,00.00 0.15% S0.00		1	\$294,600.00	0.19% (\$0.00	
COMPANY, A CORPORATION. 1 \$401,000.00 0.25% 0 \$0.00		1	\$199,000.00	0.13%	\$0.00	
FEDERAL CREDIT UNION 1 \$388,000.00 0.24% 0 \$0.00		1	\$401,000.00	0.25%	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY 1 \$345,044.12 0.22% 0 \$0.00		1	\$388,000.00	0.24%	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY 1 \$345,044.12 0.22% 0 \$0.00 COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY 1 \$306,000.00 0.19% 0 \$0.00 COMPANY SUTHERLAND MORTGAGE SERVICES, INC. 2 \$480,763.97 0.3% 0 \$0.00 COMPANY SUTHERLAND MORTGAGE SERVICES, INC. 1 \$407,000.00 0.26% 0 \$0.00 COMPANY SUTHERLAND MORTGAGE SERVICES, INC. 1 \$407,000.00 0.26% 0 \$0.00 COMPANY SUTHERLAND MORTGAGE SERVICES, INC. 1 \$407,000.00 0.26% 0 \$0.00 COMPANY THE BANK OF CANTON, A 1 \$407,000.00 0.26% 0 \$0.00 COMPANY THE FEDERAL SAVINGS BANK 1 \$401,600.00 0.25% 0 \$0.00 COMPANY THE FEDERAL SAVINGS BANK 1 \$371,000.00 0.25% 0 \$0.00 COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 1 \$238,607.15 0.15% 0 \$0.00 COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 1 \$238,607.15 0.15% 0 \$0.00 COMPANY TOWNE MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00 COMPANY TOWNEBANK MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00 COMPANY TOWNEBANK MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00 COMPANY TOWNEBANK MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00 COMPANY TOWNEBANK MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00 COMPANY	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 4 \$1,165,100.00 0.73% 0 \$0.00	SUNMARK FEDERAL CREDIT UNION ,	1				
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY 1 \$345,044.12 0.22% 0 \$0.00	SUNMARK FEDERAL CREDIT UNION, A	4	\$1,165,100.00	0.73%	\$0.00	
ARIZONA LIMITED LIABILITY COMPANY SUTHERLAND MORTGAGE SERVICES, INC. THE BANK OF CANTON, A CORPORATION THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK A FEDER	ARIZONA LIMITED LIABILITY	1	\$345,044.12	0.22%	\$0.00	
INC. 2 \$480,763.97 0.3% 0 \$0.00 THE BANK OF CANTON, A CORPORATION 1 \$407,000.00 0.26% 0 \$0.00 THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK 5 \$1,532,000.00 0.97% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$371,000.00 0.23% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$371,000.00 0.23% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$238,607.15 0.15% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 1 \$238,607.15 0.15% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 2 \$792,000.00 0.5% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$306,000.00	0.19%	\$0.00	
CORPORATION 1 \$407,000.00 0.26% 0 \$0.00 THE COCA-COLA COMPANY FAMILY 1 \$341,600.00 0.22% 0 \$0.00 THE FEDERAL SAVINGS BANK ,A 1 \$401,600.00 0.25% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$401,600.00 0.25% 0 \$0.00 THE FEDERAL SAVINGS BANK 5 \$1,532,000.00 0.97% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$371,000.00 0.23% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$371,000.00 0.23% 0 \$0.00 TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY 1 \$238,607.15 0.15% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY 3 \$960,583.00 0.61% 0 \$0.00 TOWNEBANK MORTGAGE, A 2 \$792,000.00 0.5% 0 \$0.00	I	2	\$480,763.97	0.3%	\$0.00	
FEDERAL CREDIT UNION, 1 \$341,600.00 0.22% 0 \$0.00 THE FEDERAL SAVINGS BANK		1	\$407,000.00	0.26%	\$0.00	
FEDERAL SAVINGS BANK 1		1	\$341,600.00	0.22%	\$0.00	
FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY TOWNEBANK MORTGAGE, A CORPORATION S0.00 \$0.00	• · · · · · · · · · · · · · · · · · · ·	1	\$401,600.00	0.25%	\$0.00	
FEDERAL SAVINGS BANK. TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY TOWNEBANK MORTGAGE, A CORPORATION 1 \$371,000.00 0.23% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$1,532,000.00	0.97%	\$0.00	
NEW HAMPSHIRE LIMITED LIABILITY 1 \$238,607.15 0.15% 0 \$0.00	•	1	\$371,000.00	0.23%	\$0.00	
CAROLINAS, A LIMITED LIABILITY 3 \$960,583.00 0.61% 0 \$0.00 COMPANY 2 \$792,000.00 0.5% 0 \$0.00	NEW HAMPSHIRE LIMITED LIABILITY	1	\$238,607.15	0.15%	\$0.00	
CORPORATION 2 \$792,000.00 0.5% 0 \$0.00	CAROLINAS, A LIMITED LIABILITY	3	\$960,583.00	0.61%	\$0.00	
		2	\$792,000.00	0.5%	\$0.00	
		4	\$1,058,456.05	0.67%	\$0.00	

	TRUE NORTH FEDERAL CREDIT					
	UNION, A FEDERAL CREDIT UNION	4	¢220,000,00	0.1407	0	ΦΩ ΩΩ
	U.P. CATHOLIC CREDIT UNION	1	\$228,000.00			\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00		_	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00			\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	_	\$0.00
	UMB BANK, N.A.	1	\$402,800.00	0.25%		\$0.00
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%		\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33			\$0.00
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00
Total		520	\$158,741,421.57	100%	0	\$0.00
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3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00
·	ARRAY FINANCIAL GROUP, INC., A		,			
	CORPORATION.	1	\$203,718.94	4.38%	U	\$0.00
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	- 1	\$322,800.00			\$0.00

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	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$234,661.40	5.05% 0	\$0.00
	LIMITED LIABILITY COMPANY. HIGHLANDS RESIDENTIAL				
	MORTGAGE, LTD.	1	\$241,400.00	5.19% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26% 0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12% 0	\$0.00
Total		17	\$4,647,222.72	100% 0	\$0.00
			. , ,		·
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38% 0	\$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62% 0	\$0.00
Total		9	\$2,552,288.42	100% 0	\$0.00
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	3		0.61% 0	\$0.00
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04% 0	\$0.00
	BANKUNITED, N.A.	3	\$614,050.00	0.34% 0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04% 0	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09% 0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22% 0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33% 0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15% 0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76% 0	\$0.00
	UMB BANK, N.A.	6		1.1% 0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15% 0	\$0.00
	Unavailable	1	\$313,980.83	0.17% 0	\$0.00
Total		591	\$181,542,222.84	100% 0	\$0.00

3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32		
	BANK OF AMERICA, N.A.	15	\$3,989,306.55		1 1
	COMERICA BANK	1	\$215,750.00	2.28%	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11%	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11%	\$0.00
	Unavailable	1	\$415,786.20	4.41%	\$0.00
Total		33	\$9,450,040.16	100%	\$0.00
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15%	\$0.00
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	\$0.00
Total		270	\$77,646,265.96	100%	\$0.00
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46% (\$0.00
	COLDWELL BANKER HOME LOANS	6			
	COLDWELL BANKER MORTGAGE	1	\$86,250.00		1 1
	ERA HOME LOANS	1	\$284,607.35		1 1
	PHH HOME LOANS, LLC	1	\$267,195.00		
	PHH HOME LOANS, LLC D/B/A		·		
	COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	\$0.00
Total		25	\$5,809,898.12	100%	\$0.00
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13% (\$0.00
D130 11 3K12	CARTUS HOME LOANS, LLC	2	\$765,750.00		
	CANTOS HOIVIE LOANS, LLC	3	·		1 1
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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00
Total		44			0	\$0.00
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00
Total		37	\$11,396,080.37	100%	0	\$0.00
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46		_	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00		_	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59		\neg	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00
	QUONTIC BANK	1	\$209,253.33		_	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%		\$0.00
	Unavailable	1	\$598,839.26		_	\$0.00
Total		31	\$7,871,048.89	100%	0	\$0.00
					-	
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	_	\$0.00
Total		27	\$3,896,751.37	100%	0	\$0.00
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42% 0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00		\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00		\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26% 0	\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56% 0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00		\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00		\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55% 0	\$0.00
Total		22	\$1,977,848.00	100% 0	\$0.00
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3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59% 0	\$0.00
	FSG BANK, NA	1	\$127,320.35	10.53% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17% 0	\$0.00
	KEYSTONE BANK	1	\$140,800.00	11.65% 0	\$0.00
Total		9	\$1,209,122.35	100% 0	\$0.00
			,		
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100% 0	\$0.00
Total		97	\$13,241,544.33	100% 0	\$0.00
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37% 0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98% 0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94% 0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25% 0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36% 0	\$0.00
	Unavailable	2	\$535,002.97	7.31% 0	\$0.00
Total		31	\$7,327,456.59	100% 0	\$0.00
21417E2D6	1CT 2ND MODTC ACE CO. OF N. I. INC.	1	¢212.500.00	0.100/.0	\$0.00
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1 1	\$213,500.00 \$196,800.00	0.19% 0 0.18% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$190,800.00	0.18% 0	\$0.00
	CORPORATION	11	\$2,742,033.79	2.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00		\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16% 0	\$0.00
	CASHCALL, INC.	24	\$6,311,507.95	5.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18%	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44% 0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77% 0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17% 0	\$0.00
	COMERICA BANK	4	\$869,530.00	0.79% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17% 0	\$0.00
		1	\$396,402.05	0.36% 0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.				
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0 \$0.00
CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0 \$0.00
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	†
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0 \$0.00
FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0 \$0.00
FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0 \$0.00
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0 \$0.00
FREMONT BANK	29	\$8,187,143.20	7.46%	0 \$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.16%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	\$0.00
GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0 \$0.00
GEORGETOWN BANK	1	\$333,750.00	0.3%	0 \$0.00
GMFS LLC	1	\$218,000.00	0.2%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0 \$0.00
GRAND BANK NA	6	\$1,614,700.00	1.47%	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0 \$0.00
HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0 \$0.00
IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0 \$0.00
LAND OF OZ, INC.	1	\$238,000.00	0.22%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	\$0.00
LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	\$0.00
LIBERTY BANK	1	\$187,500.00	0.17%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$559,400.00	0.51%	
MT MCKINLEY BANK	1	\$250,600.00	0.23%	\$0.00

NATIONS DIRECTORY O A MORTGAGE OPES ADVISORS PACIFIC BAY LE	K OF KANSAS CITY T MORTGAGE, LLC SERVICES	1	\$266,250.00 \$357,000.00	0.24% 0 0.33% 0	
O A MORTGAGE OPES ADVISORS PACIFIC BAY LE	·	1	\$357,000.00	0.33% 0	\$0.00
OPES ADVISORS PACIFIC BAY LE	SERVICES	_			
PACIFIC BAY LE		2	\$802,500.00	0.73% 0	\$0.00
	, INC.	1	\$225,000.00	0.2% 0	\$0.00
	NDING GROUP	3	\$1,109,700.00	1.01% 0	\$0.00
PARAMOUNT EÇ LLC	UITY MORTGAGE	1	\$266,400.00	0.24% 0	\$0.00
PATELCO CREDI	T UNION	2	\$657,484.38	0.6% 0	\$0.00
PEOPLES BANK,	A WA CORPORATION	1	\$178,500.00	0.16% 0	\$0.00
PINNACLE CAPIT CORPORATION	TAL MORTGAGE	29	\$7,822,660.00	7.13% 0	\$0.00
PLATINUM HOM CORPORATION	E MORTGAGE	2	\$399,350.00	0.36% 0	\$0.00
PMAC LENDING	SERVICES, INC.	15	\$4,538,325.00	4.13% 0	\$0.00
R M K FINANCIA MAJESTIC HOME		1	\$417,000.00	0.38% 0	\$0.00
RABOBANK, N.A		3	\$567,000.00	0.52% 0	\$0.00
RAYMOND JAMI	ES BANK, N.A.	1	\$187,500.00	0.17% 0	\$0.00
REAL ESTATE M INC.	ORTGAGE NETWORK,	1	\$199,800.00	0.18% 0	\$0.00
REAL ESTATE M INC. D/B/A HOMI	ORTGAGE NETWORK, EBRIDGE	3	\$935,750.00	0.85% 0	\$0.00
REDWOOD CREE	OIT UNION	1	\$282,750.00	0.26% 0	\$0.00
RMK FINANCIAL	CORP	2	\$593,500.00	0.54% 0	\$0.00
ROUNDPOINT M	ORTGAGE COMPANY	3	\$736,675.08	0.67% 0	\$0.00
ROUNDPOINT MOCORPORATION	ORTGAGE SERVICING	1	\$231,665.73	0.21% 0	\$0.00
RPM MORTGAGE	E INC	1	\$349,500.00	0.32% 0	\$0.00
RPM MORTGAGE	E, INC	4	\$997,750.00	0.91% 0	\$0.00
RPM MORTGAGE	E, INC.	6	\$2,027,250.00	1.85% 0	\$0.00
	ONAL MORTGAGE AH CORPORATION	2	\$636,750.00	0.58% 0	\$0.00
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	10	\$3,258,540.22	2.97% 0	\$0.00
SIWELL, INC., DE MORTGAGE SER TEXAS CORPORA	VICES OF TEXAS, A	1	\$308,967.60	0.28% 0	\$0.00
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$237,000.00	0.22% 0	\$0.00
STEARNS LENDI	NG INC.	36	\$10,091,471.40	9.19% 0	\$0.00
STERLING SAVIN WASHINGTON C STERLING BANK	ORPORATION, DBA	2	\$392,728.07	0.36% 0	\$0.00
	TGAGE OF NEW TERCAP LENDING	1	\$255,000.00	0.23% 0	\$0.00
SUMMIT FUNDIN	IG, INC.	2	\$580,000.00	0.53% 0	\$0.00
1	GE CORPORATION	1	\$191,700.00	0.17% 0	\$0.00

\$182,000.00

\$0.00

TALMER BANK AND TRUST

	TALMER BANK AND TRUST	1	\$182,000.00	0.17%0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59% 0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28% 0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9% 0	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43% 0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54% 0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23% 0	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19% 0	\$0.00
	Unavailable	9	\$2,337,622.14	2.14% 0	\$0.00
Total		399	\$109,773,892.37	100% 0	\$0.00
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,609,000.00	0.74% 0	\$0.00
	CORPORATION				
	CORPORATION AMERICASH	1	\$206,000.00	0.1% 0	\$0.00
		1	\$206,000.00	0.1% 0	\$0.00 \$0.00
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1 1 3			

BANK OF HAWAII	5	\$1,423,875.00	0.66% 0	\$0.00
BANK OF NEW ORLEANS, A	1	\$345,000.00	0.16% 0	\$0.00
LOUISIANA CORPORATION	1	\$343,000.00	0.10% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$585,000.00	0.27% 0	\$0.00
STATE BANKING CORP.	1	Ψ303,000.00	0.27700	ψ0.00
BROADVIEW MORTGAGE	6	\$2,479,750.00	1.15% 0	\$0.00
CORPORATION	Ů	Ψ2,179,720.00	1.15 % 0	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,699,759.00	0.79% 0	\$0.00
AMERICAN FUNDING	4	\$225 ,000,00	0.150(0	
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15% 0	\$0.00
CASHCALL, INC.	36	\$10,216,188.68	4.72% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	1	\$310,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$279,598.00	0.13% 0	\$0.00
MORTGAGE CO.		+=->,=>=		7 3 7 3
CMG FINANCIAL - SAN RAMON	1	\$292,500.00	0.14% 0	\$0.00
WHOLESALE	4	·		
CMG MORTGAGE INC	4	\$1,007,500.00	0.47% 0	\$0.00
COBALT MORTGAGE	3	\$806,500.00	0.37% 0	\$0.00
COMERICA BANK	5	\$2,175,725.00	1.01% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$181,600.00	0.08% 0	\$0.00
HEARTLAND		. ,		
COOPERATIVE CENTER FEDERAL	1	\$190,000.00	0.09% 0	\$0.00
CREDIT UNION	2	Φ015 CCC 45	0.4207.0	Φ0.00
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34% 0	\$0.00
CUSTOMERS BANK	15	\$4,564,250.00	2.11% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19% 0	\$0.00
DIRECT BANK RATE	1	\$291,569.82	0.13% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$209,729.69	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$265,000.00	0.12% 0	\$0.00
PO	1	Ψ203,000.00	0.12700	ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$900,000.00	0.42% 0	\$0.00
CORP.		\$7,00,000.00	3.12700	Ψ0.00
FARMERS BANK & TRUST, NA, A	1	\$218,350.00	0.1% 0	\$0.00
CORPORATION				
FIDELITY BANK	2	\$527,238.48	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$302,000.00	0.14% 0	\$0.00
MORTGAGE	1	ψ20 2 ,000.00	0.11/0	Ψ0.00

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	\$0.00	
FIRST CHOICE BANK	1	\$219,000.00	0.1%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%		
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	\$0.00	
FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0 \$0.00	
FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0 \$0.00	
FREMONT BANK	49	\$14,344,548.16	6.63%	0 \$0.00	
FULTON BANK, N.A.	1	\$215,600.00	0.1%	\$0.00	
GEO-CORP INC	2	\$441,000.00	0.2%	\$0.00	
GFI MORTGAGE , INC	1	\$616,000.00	0.28%	\$0.00	
GMFS LLC	1	\$277,500.00	0.13%	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	\$0.00	
GRAND BANK NA	8	\$2,687,000.00	1.24%	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0 \$0.00	
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0 \$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0 \$0.00	
HOME LOANS TODAY	1	\$199,705.36	0.09%	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	\$0.00	
HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	\$0.00	
LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0 \$0.00	
LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0 \$0.00	
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%		
METRO CREDIT UNION	1	\$231,000.00	0.11%	0 \$0.00	
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%		
51.5 61, H16.	2	\$458,750.00	0.21%	0 \$0.00	
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MORTGAGE MANAGEMENT CONSULTANTS, INC.				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0 \$0.00
MT MCKINLEY BANK	1	\$187,000.00	0.09%	1 1
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	\$0.00
NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0 \$0.00
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0 \$0.00
ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0 \$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0 \$0.00
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0 \$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.09%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0 \$0.00
PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0 \$0.00
PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	\$0.00
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	
PRYSMA	1	\$210,000.00	0.1%	
R M K FINANCIAL CORP	3	\$917,445.18	0.42%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	

R M K FINANCIAL CORP.	1	\$232,000.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$318,000.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18% 0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00
RMK FINANCIAL CORP	1	\$350,250.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57% 0	\$0.00
RPM MORTGAGE, INC	12	\$4,515,850.00	2.09% 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53% 0	\$0.00
RPM MORTGAGE,INC	3	\$835,500.00	0.39% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11% 0	\$0.00
SCBT	1	\$358,539.90	0.17% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6% 0	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19% 0	\$0.00
STEARNS LENDING INC.	68	\$20,943,248.98	9.68% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$199,000.00	0.09% 0	\$0.00
SUMNER BANK AND TRUST	1	\$412,201.35	0.19% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$243,750.00		\$0.00
TALMER BANK AND TRUST	1	\$192,000.00	0.09% 0	\$0.00
THE COLUMBIA BANK	2	\$581,000.00	0.27% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	_			

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THE LENDING COMPANY, INC.

TWO RIVERS BANK AND TRUST

\$198,400.00

\$191,960.00

0.09% 0

0.09% 0

\$0.00

\$0.00

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	UMPQUA BANK	8	\$1,873,876.06	0.87% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	¢400,000,00	0.100/.0	Φ0.00	
	COMPANY OF CALIFORNIA	1	\$409,000.00	0.19% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	3	\$582,092.00	0.27% 0	\$0.00	
	COMPANY, LLC	3	\$382,092.00	0.27%0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19% 0	\$0.00	
	USE CREDIT UNION	1	\$241,200.00	0.11% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION,	2	\$412,000.00	0.19% 0	\$0.00	
	A CORPORATION		\$412,000.00	0.19%0	\$0.00	
	VIEWPOINT BANK	9	\$2,975,568.00	1.38% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$225,750.00	0.1% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	5	\$1,465,800.00	0.68% 0	\$0.00	
	LLC.	3	\$1,403,800.00	0.08%0	\$0.00	
	WATERSTONE MORTGAGE	2	\$456,821.00	0.21% 0	\$0.00	
	CORPORATION		·		·	
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00	
	WESTERN BANCORP	1	\$224,000.00	0.1% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL	11	\$2,809,874.00	1.3% 0	\$0.00	
	LLC	- 11	Ψ2,009,07 1.00	1.5 %	Ψ0.00	
	WJ BRADLEY MORTGAGE CAPITAL	5	\$1,570,000.00	0.73% 0	\$0.00	
	LLC.		+ -,- , -,		7 0 1 0 0	
	WJ BRADLEY MORTGAGE CAPTITAL	1	\$220,500.00	0.1% 0	\$0.00	
	LLC		# 2 40 000 00	0.1107.0	Φ0.00	
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11% 0	\$0.00	
m . 1	Unavailable	12	\$4,140,826.24	1.94% 0	\$0.00	
Total		704	\$216,321,771.99	100% 0	\$0.00	
214175252	1CT AND MODERA OF CO. OF M. I. INC.	1	Φ 2 (0, 000, 00	0.110/.0	Φ0.00	
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13% 0	\$0.00	
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16% 0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09% 0	\$0.00	
	3RD FED BANK	2	\$402,750.00	0.16% 0	\$0.00	
	ACADEMY MORTGAGE		\$402,730.00	0.10%0	\$0.00	_
	CORPORATION	15	\$4,598,523.00	1.88% 0	\$0.00	
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09% 0	\$0.00	_
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.09% 0	\$0.00	
<u> </u>	AKT AMERICAN CAPITAL	1	\$243,000.00			
	ALASKA USA MORTGAGE COMPANY,	1	\$243,000.00	0.1% 0	\$0.00	_
	LLC	4	\$1,169,875.38	0.48% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08% 0	\$0.00	
	LLC					
					407	

ALLIED FUNDING GROUP	3	\$883,250.00	0.36% 0	\$0.00
ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2% 0	\$0.00
AMERICASH	1	\$352,500.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	\$0.00
ARIZONA BANK AND TRUST	1	\$242,300.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	\$0.00
ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,084,000.00	0.44% 0	
BANK OF GALESVILLE	1	\$225,000.00	0.09% 0	\$0.00
BANK OF HAWAII	5	\$1,902,000.00	0.78% 0	\$0.00
BANK OF WASHINGTON	1	\$247,950.00	0.1% 0	\$0.00
BANKNEWPORT	1	\$190,800.00	0.08% 0	\$0.00
BANNER BANK	1	\$417,000.00	0.17% 0	
BAXTER CREDIT UNION	1	\$205,000.00	0.08% 0	
BELL STATE BANK & TRUST	1	\$417,000.00	0.17% 0	
BERKSHIRE BANK	1	\$206,000.00	0.08% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08% 0	
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89% 0	
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25% 0	\$0.00

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	BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	\$0.00	
	BROADVIEW MORTGAGE	3	\$919,500.00	0.38% 0	\$0.00	
t - t	CORPORATION PROVED SOLUTIONS INC	2			\$0.00	
	BROKER SOLUTIONS, INC.		\$581,600.00	0.24% 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72% 0	\$0.00	
	BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14% 0	\$0.00	
1	C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00			
	CAMBRIDGE SAVINGS BANK	1	\$265,000.00			
1	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00		t	
	CARROLLTON BANK	1	\$281,800.00			
	CASHCALL, INC.	19	\$5,942,911.82			
	CENTRAL PACIFIC BANK	1	\$340,450.00			
	CENTRAL TRUST BANK	1	\$252,000.00			
	CENTRUE BANK	1	\$241,050.00			
-	CENTURY LENDING COMPANY	5	\$1,425,000.00	-		
-	CHEMICAL BANK	2	\$437,400.00			
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00			
	CITIZENS BANK OF ADA	1	\$414,000.00			
t	CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09% 0		
1	CITIZENS NATIONAL BANK	1	\$324,521.21	0.13% 0		
-	CMC HOME LENDING	1	\$417,000.00			
	CMG FINANCIAL - SAN RAMON					
	WHOLESALE	1	\$399,750.00	0.16% 0	\$0.00	
(CMG MORTGAGE INC	1	\$225,000.00	0.09% 0	\$0.00	
(COBALT MORTGAGE	7	\$2,222,900.00	0.91% 0	\$0.00	
(COLE TAYLOR BANK	7	\$1,983,082.29	0.81% 0	\$0.00	
(COLONIAL NATIONAL MORTGAGE, A	2	\$484,256.18	0.2% 0	\$0.00	
l	DIVISION OF COLONIAL SAVINGS, F.A.		\$404,230.10			
(COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07% 0	\$0.00	
(COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09% 0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12% 0	\$0.00	
(COMMUNITY TRUST BANK	1	\$230,000.00	0.09% 0	\$0.00	
	CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3% 0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09% 0	\$0.00	
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13% 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1% 0	\$0.00	

CUSTOMERS BANK	5	\$1,488,000.00	0.61%	\$0.00
DALLAS WHOLESALE	2	\$437,200.00	0.18%	\$0.00
DARIEN ROWAYTON BANK (PO	OST) 1	\$247,200.00	0.1%	\$0.00
DAS ACQUISITION COMPANY,	LLC 1	\$363,447.89	0.15%	\$0.00
DBS INVESTMENT CORPORATI	ON 1	\$225,710.00	0.09%	i i
DENVER MORTGAGE COMPAN	Y 1	\$302,000.00	0.12%	
DHA FINANCIAL INC.	1	\$225,150.00	0.09%	
ELI LILLY FEDERAL CREDIT UN	NION 1	\$192,395.90	0.08%	
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	
ENVISION CREDIT UNION	1	\$248,800.00	0.1%	1
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	
EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	\$0.00
EXCEL MORTGAGE SERVICING		\$3,253,320.00	1.33%	1
EXCEL MORTGAGE SERVICING PO		\$722,900.00		
EXCEL REALTY INC.	1	\$197,761.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MOR' CORP	TGAGE 1	\$417,000.00	0.17%	
FAIRWAY INDEPENDENT MOR' CORP.	TGAGE 7	\$2,217,800.00	0.91%	\$0.00
FAIRWAY INDEPENDENT MOR' CORPORATION	TGAGE 1	\$184,000.00	0.08%	\$0.00
FARMERS & MERCHANTS BAN	K 1	\$233,000.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, CORPORATION	A 1	\$277,600.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$182,000.00	0.07%	\$0.00
FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	\$0.00
FBT MORTGAGE	1	\$338,000.00	0.14%	\$0.00
FIDELITY BANK	4	\$1,220,217.00	0.5%	\$0.00
FIFTH THIRD BANK	1	\$397,600.00	0.16%	\$0.00
FINANCIAL PARTNERS CREDIT	UNION 1	\$389,000.00	0.16%	
FIRST BANK	2	\$370,288.00	0.15%	\$0.00
FIRST BANK FINANCIAL CENTI	RE 1	\$203,200.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGI COMPANY	E 9	\$2,331,310.00	0.95%	\$0.00
FIRST CHOICE BANK	1	\$405,100.00	0.17%	\$0.00
FIRST CHOICE LOAN SERVICES	5, INC. 6	\$1,441,750.00	0.59%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY		\$1,085,400.00	0.44%	
FIRST CITIZENS BANK AND TR	UST CO. 2	\$390,816.00	0.16%	\$0.00
FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	
FIRST COMMUNITY CREDIT UN	NION 1	\$249,262.21	0.1%	1 1
FIRST COMMUNITY MORTGAG	E, INC. 1	\$219,600.00	0.09%	1 1
	2	\$746,140.00	0.3%	1
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FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	\$0.00
FIRSTRUST BANK	1	\$244,000.00	0.1%	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14%	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87%	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	\$0.00
FULTON BANK, N.A.	2	\$729,377.00	0.3%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	\$0.00
GEO CORP INC	1	\$220,500.00	0.09%	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35%	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82%	\$0.00
GRAND BANK NA	3	\$986,500.00	0.4%	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24%	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	\$0.00
GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	\$0.00
HEARTLAND BANK	1	\$304,540.61	0.12%	1
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00

HORIZON BANK N A	2	\$442,400.00	0.18% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00
HSBC BANK USA, N.A.	1	\$462,775.67	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$991,354.63	0.4% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.94	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94% 0	\$0.00
LEADER BANK, N.A.	2	\$757,200.00	0.31% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$275,000.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP	1	\$288,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19% 0	\$0.00
LEGACY GROUP LENDING	1	\$406,795.92	0.17% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12% 0	\$0.00
LYONS MORTGAGE SERVICES,INC.A NEW YORK CORPORATION	1	\$369,000.00	0.15% 0	\$0.00
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.00	0.08%	\$0.00
M/I FINANCIAL CORP.	2	\$364,250.00	0.15% 0	\$0.00
MAGNA BANK	1	\$404,750.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08% 0	\$0.00
MERIDIAN BANK	2	\$523,500.00	0.21% 0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07% 0	\$0.00
MERIWEST MORTGAGE				
COMPANY,LLC	1	\$379,488.14	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	2	\$535,200.00	0.22% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
MORGAN FEDERAL BANK	1	\$218,400.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39% 0	\$0.00
MORTGAGE SOLUTIONS OF	4	\$1,073,400.00	0.44% 0	\$0.00
COLORADO, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42% 0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	9	\$2,799,416.00	1.14% 0	\$0.00
LE LE	1	\$332,500.00	0.14% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13% 0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11% 0	\$0.00
NORTH VALLEY BANK	1	\$231,625.00	0.09% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	2	\$502,765.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	2	\$521,000.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,385.67	0.17% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09% 0	\$0.00
PACIFIC UNION FINANICAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22% (\$0.00	
PATELCO CREDIT UNION	3	\$737,200.00	0.3% (\$0.00	
PBI BANK INC	1	\$255,600.00	0.1%	\$0.00	
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11% (\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	\$0.00	
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88% (\$0.00	
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	\$0.00	
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27% (\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	\$0.00	
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	\$0.00	
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	\$0.00	
RABOBANK, N.A.	1	\$274,200.00	0.11% (\$0.00	
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	\$0.00	
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% (\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	
RELIANCE BANK	1	\$199,099.68	0.08%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$517,000.00	0.21%	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	\$0.00	
RIVER VALLEY BANK	2	\$513,000.00	0.21%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11% (\$0.00	
ROCKLAND TRUST	3	\$830,000.00	0.34% (\$0.00	
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09% (\$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	\$0.00	
RPM MORTGAGE INC	1	\$210,000.00	0.09% (\$0.00	
RPM MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	

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RPM MORTGAGE, INC.	1	\$382,500.00	0.16% 0	\$0.00
RPM MORTGAGE,INC	1	\$467,295.12	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74% 0	\$0.00
SFMC, LP	1	\$279,750.00	0.11% 0	\$0.00
SFMC,LP	1	\$284,400.00	0.12% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33% 0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	J 1	\$254,400.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1% 0	\$0.00
STEARNS LENDING INC.	43	\$12,923,326.32	5.28% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05% 0	\$0.00
TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12% 0	\$0.00

TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$259,672.89	0.11% 0	\$0.00
TEXAS	1	\$239,072.69	0.11%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$310,500.00	0.13% 0	\$0.00
BANK		·		·
THE COLUMBIA BANK	2	\$480,500.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	2	\$551,624.00	0.23% 0	\$0.00
THE NATIONAL BANK OF	1	\$293,000.00	0.12% 0	\$0.00
INDIANAPOLIS	- 1	·		
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$339,200.00	0.14% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11% 0	\$0.00
UMPQUA BANK	7	\$1,867,593.72	0.76% 0	\$0.00
UNITED BANK &TRUST	1	\$341,626.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
UNITED MORTGAGE CORP	1	\$421,250.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$1,672,718.03	0.68% 0	\$0.00
COMPANY, LLC UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT		\$700,040.00	0.31%0	\$0.00
UNION UNION	2	\$414,000.00	0.17% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17% 0	\$0.00
VIEWPOINT BANK	1	\$401,000.00	0.16% 0	\$0.00
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$180,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE		·		
CORPORATION	6	\$1,830,488.00	0.75% 0	\$0.00
WEBSTER BANK, N.A.	1	\$269,493.49	0.11% 0	\$0.00
WEST GATE BANK	1	\$179,200.00	0.07% 0	\$0.00
WEST POINTE BANK	1	\$177,746.88	0.07% 0	\$0.00
WESTERN REGION RETAIL	1	\$175,000.00	0.07% 0	\$0.00
WESTSTAR MORTGAGE	3	\$1,167,000.00	0.48% 0	\$0.00

	CORPORATION				
	WESTSTAR MORTGAGE	1	\$275,000,00	0.15% 0	\$0.00
	CORPORATION DBA CORE LENDING	1	\$375,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA FLAGSTONE	1	\$417,000.00	0.17% 0	\$0.00
	LENDING GROUP				
	WESTSTAR MORTGAGE		Φ522 141 00	0.2201.0	фо оо
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$709,692.00	0.11% 0	
	WJ BRADLEY MORTGAGE CAPITAL	3	\$709,092.00	0.29%	\$0.00
	LLC	9	\$2,505,179.39	1.02% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL				
	LLC.	4	\$1,183,200.00	0.48% 0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL	1	¢2.42.125.00	0.1407.0	¢0.00
	LLC	1	\$343,125.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$498,479.03	0.2% 0	\$0.00
	DBA CU - SELECT				·
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12% 0	
	Unavailable	22	\$6,957,850.37	2.88% 0	1
Total		854	\$244,853,248.51	100% 0	\$0.00
21.4175250	A D A GWG FEDED A A GAMBIGG DANK	1	#202 400 02	0.200	ф0.00
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38% 0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83% 0	1
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93% 0	
	ALLIED FUNDING CORP	1	\$352,200.00	0.66% 0	i i
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86% 0	
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71% 0	\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74% 0	1
	COLE TAYLOR BANK	4	\$1,074,585.99	2% 0	
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85% 0	
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02% 0	
	CUSTOMERS BANK	1	\$177,000.00	0.33% 0	
	EMIGRANT MORTGAGE COMPANY,		·		
	INC	1	\$285,000.00	0.53% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37% 0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65% 0	\$0.00
	EVANS BANK	3	\$599,844.13	1.12% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	2	\$571,500.00	1.07% 0	\$0.00

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FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01% 0	\$0.00	
GFI MORTGAGE BANKERS	1	\$218,000.00	0.41% 0	\$0.00	
GFI MORTGAGE BANKERS, INC	3	\$907,000.00		\$0.00	
GRAND BANK NA	7	\$2,146,050.00	4% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$528,000.00	0.99% 0	\$0.00	
HSBC BANK USA, N.A.	1	\$600,000.00	1.12% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89% 0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42% 0	\$0.00	
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57% 0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01% 0	\$0.00	
MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21% 0	\$0.00	
OCEANFIRST BANK	1	\$313,500.00	0.58% 0	\$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59% 0	\$0.00	
POLISH & SLAVIC FCU	1	\$433,000.00	0.81% 0	\$0.00	
POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12% 0	\$0.00	
RFC MORTAGE, A CORPORATION	1	\$234,400.00	0.44% 0	\$0.00	
SAWYER SAVINGS BANK	1	\$213,750.00	0.4% 0	\$0.00	
SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96% 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48% 0	\$0.00	
THE MONEY SOURCE INC.	2	\$525,000.00	0.98% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43% 0	\$0.00	
UNITED MORTGAGE CORP	1	\$284,100.00	0.53% 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$895,551.82	1.67% 0	\$0.00	
Unavailable	13	\$5,133,066.97	9.53% 0	\$0.00	

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Total		163	\$53,601,785.17	100% 0	\$0.00
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61% 0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71% 0	\$0.00
	Unavailable	1	\$112,000.00	2.51% 0	\$0.00
Total		25	\$4,469,626.94	100% 0	\$0.00
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96% 0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86% 0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1% 0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99% 0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8% 0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42% 0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24% 0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06% 0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9% 0	\$0.00
	FIRST BANK, N.A.	1	\$193,826.30	0.69% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00		\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65% 0	\$0.00

FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$225,318.16	0.8% 0	\$0.00	
GRANBURY	1	\$223,316.10	0.8%0	\$0.00	
FIRST NATIONAL BANK OF	1	\$247,400.00	0.88% 0	\$0.00	
HUNTSVILLE	1	Ψ217,100.00	0.00760	ψ0.00	
FIRST UNITED BANK AND TRUST	1	\$340,250.00	1.21% 0	\$0.00	
COMPANY		·			
FNB TRENTON	4	\$817,233.72	2.9% 0	\$0.00	
FNBTRENTON	1	\$175,200.00	0.62% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65% 0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65% 0	\$0.00	
INTEGRITY MORTGAGE	1	\$334,400.00	1.19% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36% 0	\$0.00	
MID AMERICA MORTGAGE	4	\$932,205.00	3.31% 0	\$0.00	
MORTGAGES USA	1	\$180,000.00	0.64% 0	\$0.00	
NETWORK FUNDING LP	1	\$198,800.00	0.71% 0	\$0.00	
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4% 0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48% 0	\$0.00	
OMNIAMERICAN BANK	1	\$227,567.98	0.81% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85% 0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48% 0	\$0.00	
RANLIFE, INC.	1	\$337,350.00	1.2% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88% 0	\$0.00	
SFMC, LP	2	\$604,120.00	2.14% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$227,007.04	0.81% 0	\$0.00	
STEARNS LENDING INC.	2	\$557,253.53	1.98% 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4% 0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46% 0	\$0.00	
TEXAS HERITAGE BANK	1	\$398,793.20	1.42% 0	\$0.00	
TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9% 0	\$0.00	
WESTSTAR MORTGAGE	1	\$208,000.00	0.74% 0	\$0.00	
CORPORATION DBA FLAGSTONE	-	, 11,12000		, 2133	

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	LENDING GROUP			11	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87% 0	\$0.00
	Unavailable	1	\$212,000.00	0.74% 0	\$0.00
Total		103	\$28,168,320.63	100% 0	\$0.00
					·
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77% 0	\$0.00
Total		12	\$2,486,979.52	100% 0	\$0.00
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83% 0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96% 0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6% 0	\$0.00
	CITIBANK,N.A.	1	\$94,504.12	1.01% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09% 0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23% 0	\$0.00
	Unavailable	2	\$198,575.64	2.12% 0	\$0.00
Total	1	95	\$9,352,686.84	100% 0	\$0.00

31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$355,000.00	3.75% 0	\$0.00
	INC.	3	\$555,000.00	3.73%0	\$0.00
	AMERISAVE MORTGAGE	17	\$1,996,480.00	21.09% 0	\$0.00
	CORPORATION		. , , ,		
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46% 0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3% 0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42% 0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21% 0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25% 0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42% 0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2% 0	\$0.00
Total		81	\$9,466,046.93	100% 0	\$0.00
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66% 0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75% 0	\$0.00
		35	\$5,560,349.16	21.18% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION				
ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74% 0	\$0.00
BANK OF COLORADO	1	\$174,000.00	0.66% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64% 0	\$0.00
BANKWEST	1	\$158,110.00	0.6% 0	\$0.00
BAY EQUITY LLC	3	\$496,000.00	1.89% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22% 0	\$0.00
BOFI FEDERAL BANK	5	\$794,950.00	3.03% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64% 0	\$0.00
CMC FUNDING, INC.	2	\$319,875.00	1.22% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58% 0	\$0.00
CRESCENT STATE BANK	1	\$158,000.00	0.6% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61% 0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86% 0	\$0.00
FICAP, INC.	1	\$151,805.00	0.58% 0	\$0.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65% 0	\$0.00
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58% 0	\$0.00
M&T BANK	1	\$164,651.63	0.63% 0	\$0.00
	1	\$157,262.78	0.6% 0	\$0.00

	MEGASTAR FINANCIAL CORP., A					
	COLORADO CORPORATION		****			40.77
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%		\$0.00
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%		\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%		\$0.00
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	_	\$0.00
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%		\$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$167,776.60	0.64%	0	\$0.00
	LLC				+	
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00
Total		163	\$26,253,524.96	100%	0	\$0.00
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00
		1	\$84,900.00	0.98%	<u> </u>	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54% 0	\$0.00
	CMC FUNDING, INC.	3	\$195,346.00	2.26% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52% 0	\$0.00
	GUARANTY BANK	2	\$112,275.00	1.3% 0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00	0.71% 0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71% 0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88% 0	\$0.00
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81% 0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73% 0	\$0.00
	PINNACLE BANK	1	\$78,650.00	0.91% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32% 0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.56% 0	\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79% 0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7% 0	\$0.00
	Unavailable	3	\$197,001.52	2.3% 0	\$0.00
Total		131	\$8,643,852.22	100% 0	\$0.00
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85% 0	\$0.00
	BAY EQUITY LLC	3	\$890,580.00	7.97% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11% 0	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$1,315,750.00	11.78% 0	\$0.00

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	MORTGAGE SERVICES L.P.			- 11	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13% 0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19% 0	\$0.00
	Unavailable	1	\$195,778.08	1.74% 0	\$0.00
Total		39	\$11,171,494.22	100% 0	\$0.00
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77% 0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95% 0	\$0.00
Total		8	\$2,369,624.17	100% 0	\$0.00
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68% 0	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41% 0	\$0.00
	BANK OF COLORADO	1	\$184,800.00		\$0.00
	BAY EQUITY LLC	18	\$5,576,250.00		\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98% 0	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39% 0	\$0.00

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	CMC FUNDING, INC.	1	\$208,000.00	0.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00		\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07% 0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4% 0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39% 0	\$0.00
	PLAZA HOME MORTAGE	1	\$257,000.00	0.55% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37% 0	\$0.00
	Unavailable	1	\$188,058.48	0.39% 0	\$0.00
Total		168	\$46,601,855.39	100% 0	\$0.00
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$261,000.00	0.59% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58% 0	\$0.00
		8	\$2,165,800.00	4.86% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION				
ARVEST BANK	2	\$452,718.00	1.02% 0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45% 0	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6% 0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42% 0	\$0.00
BAY EQUITY	1	\$348,000.00	0.78% 0	\$0.00
BAY EQUITY LLC	4	\$1,251,600.00	2.81% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26% 0	
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4% 0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35% 0	
COMMUNITY FIRST BANK	1	\$197,000.00	0.44% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47% 0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04% 0	\$0.00
FIGURE STATE STATE OF				

	VIRGINIA LIMITED LIABILITY					
	COMPANY CEORGIA LIMITED CREDIT LIMION	1	\$256 155 00	0.907	0	00.00
	GEORGIA UNITED CREDIT UNION	7	\$356,155.00		_	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,169,082.00		_	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00		_	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	U	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00			\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%		\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%		\$0.00
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68			\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44			\$0.00
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00		_	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41			\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00			\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00
Total		161	\$44,587,195.14	100%	0	\$0.00
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00		_	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00			\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26			\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00
Total		23	\$5,930,223.03	100%	0	\$0.00
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00
	CITIBANK,N.A.	1	\$248,287.64	15.59%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00
Total		7	\$1,592,632.64	100%	0	\$0.00
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%		\$0.00
	EMERY FEDERAL CREDIT UNION		\$208,425.00	1.42%		\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86% 0	\$0.00	
FIFTH THIRD BANK	1	\$416,425.49	2.84% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59% 0	\$0.00	
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28% 0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78% 0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15% 0	\$0.00	
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41% 0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49% 0	\$0.00	
MAGNA BANK	1	\$189,738.23	1.29% 0	\$0.00	
MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54% 0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$165,000.00	1.12% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67% 0	\$0.00	
OMNI-FUND, INC	1	\$322,000.00	2.19% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39% 0	\$0.00	
SHORE MORTGAGE	3	\$560,950.00	3.82% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$173,280.00	1.18% 0		

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	TEXAS CORPORATION				
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41% 0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2% 0	\$0.00
	Unavailable	1	\$159,450.00	1.09% 0	\$0.00
Total		70		100% 0	\$0.00
	1CT COMMUNITY CREDIT LINION A				
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17% 0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55% 0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32% 0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28% 0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	1.45% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6		1.65% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2		0.56% 0	\$0.00

CMG MORTGAGE INC	2	\$197,500.00	0.58% 0	\$0.00
COBALT MORTGAGE	5	\$504,750.00	1.47% 0	\$0.00
COMMUNITY OF HEALTHCARE	1	\$108,800.00	0.32% 0	\$0.00
EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32700	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29% 0	\$0.00
CONSUMERS FINANCIAL	1	\$97,200.00	0.28% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.29% 0	\$0.00
DALLAS WHOLESALE	1	\$86,000.00	0.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3% 0	\$0.00
DENVER MORTGAGE	1	\$105,000.00	0.31% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26% 0	\$0.00
ENVISION CREDIT UNION	1	\$90,848.56	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	2	\$198,046.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31% 0	\$0.00
FIDELITY BANK	2	\$195,060.00	0.57% 0	\$0.00
FIFTH THIRD BANK	4	\$394,700.00	1.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61% 0	\$0.00
FIRST BANK	1	\$102,265.15	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79% 0	\$0.00
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6% 0	\$0.00
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$86,191.88	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$98,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,362.84	0.29% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGA	N 1	\$90,000.00	0.26% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$96.250.00	0.25% 0	\$0.00
SERVICES CORPORATION	1	\$86,250.00	0.23%	\$0.00
FIRSTRUST BANK	1	\$88,000.00	0.26% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3% 0	\$0.00
FORUM CREDIT UNION	1	\$107,920.85	0.31% 0	\$0.00
FREMONT BANK	2	\$177,846.27	0.52% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED		\$108,750.00	0.32% 0	\$0.00
MORTGAGE SERVICES L.P.	1	·		
GMFS LLC	1	\$104,700.00	0.31% 0	\$0.00
GRAND BANK NA	6	\$595,950.00	1.74% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61% 0	\$0.00
GUARANTEED RATE, INC.	2	\$193,637.73	0.56% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28% 0	\$0.00
HEARTLAND BANK	1	\$95,920.00	0.28% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57% 0	\$0.00
HOME STATE BANK NA	1	\$103,200.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP		\$94,372.71	0.28% 0	\$0.00
USA LLC	1	\$94,372.71	0.20 /0 0	φυ.υυ
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31% 0	\$0.00
HORIZON BANK N A	1	\$95,657.19	0.28% 0	\$0.00
HR MORTGAGE CORP	1	\$87,000.00	0.25% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$281,550.00	$0.82\% \ 0$	\$0.00
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32% 0	\$0.00
INTERAMERICAN BAK	1	\$104,000.00	0.3% 0	\$0.00
JOHNSON LENDING, INC.	1	\$95,300.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6% 0	\$0.00
LANDMARK CREDIT UNION	1	\$100,661.12	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25% 0	\$0.00
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRS'	Г	·		
PREFERRED MORTGAGE CO.		\$89,200.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$100,000,00	0.20%	\$0.00
CONSULTANTS, INC.	1	\$100,000.00	0.29% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$286,400.00	0.84% 0	\$0.00
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COLORADO, LLC	1	\$96,000,00	0.25%	\$0.00
MOUNT VERNON BANK	1	\$86,000.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.62% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31% 0	\$0.00
NCB, FSB	5	\$474,500.00	1.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$89,250.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$101,250.00	0.3% 0	\$0.00
OMNI AMERICAN BANK	1	\$95,200.00	0.28% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$95,925.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29% 0	\$0.00
PANHANDLE STATE BANK	1	\$100,800.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29% 0	\$0.00
PINNACLE BANK OF SC	1	\$95,118.77	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18% 0	\$0.00
RENASNAT BANK	1	\$100,880.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27% 0	\$0.00
RPM MORTGAGE, INC.	2	\$193,750.00	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52% 0	\$0.00
SENTE MORTGAGE, INC	1	\$99,730.10	0.29% 0	\$0.00
SFMC, LP	1	\$105,000.00	0.31% 0	\$0.00
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3% 0	\$0.00
SHORE MORTGAGE	3	\$304,164.75	0.89% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29% 0	\$0.00
STEARNS LENDING INC.	5	\$465,323.72	1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$403,465.11	1.18% 0	\$0.00

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STERLING BANK

ANY RBAN MORTGAGE CO. OF NM NTERCAP LENDING IOR MORTGAGE SERVICES, LLC ANK OF MAINE ATTLE NATIONAL BANK & CO. RST MORTGAGE CORPORATION ENDING COMPANY, INC AR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 1 1 1 1 2 1 2 1	\$196,750.00 \$108,000.00 \$95,000.00 \$98,640.00 \$99,862.23 \$97,715.19 \$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00 \$105,750.00	0.57% 0.31% 0.28% 0.29% 0.29% 0.28% 0.26% 0.63% 0.28% 0.59%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RBAN MORTGAGE CO. OF NM NTERCAP LENDING IOR MORTGAGE SERVICES, LLC ANK OF MAINE ATTLE NATIONAL BANK & CO. RST MORTGAGE CORPORATION ENDING COMPANY, INC CAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$95,000.00 \$98,640.00 \$99,862.23 \$97,715.19 \$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.28% 0.29% 0.29% 0.28% 0.27% 0.26% 0.63% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IOR MORTGAGE SERVICES, LLC ANK OF MAINE ATTLE NATIONAL BANK & CO. RST MORTGAGE CORPORATION ENDING COMPANY, INC TAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$98,640.00 \$99,862.23 \$97,715.19 \$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.29% 0.29% 0.28% 0.27% 0.26% 0.63% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ANK OF MAINE ATTLE NATIONAL BANK & CO. RST MORTGAGE CORPORATION ENDING COMPANY, INC CAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$99,862.23 \$97,715.19 \$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.29% 0.28% 0.27% 0.26% 0.63% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
RST MORTGAGE CORPORATION ENDING COMPANY, INC CAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$97,715.19 \$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.28% 0.27% 0.26% 0.63% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00	
ENDING COMPANY, INC CAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$91,200.00 \$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.27% 0.26% 0.63% 0.28%	0 0 0	\$0.00 \$0.00	
CAR FEDERAL CREDIT UNION UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$90,000.00 \$216,280.00 \$94,500.00 \$202,070.00	0.26% 0.63% 0.28%	0	\$0.00	
UA BANK D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$216,280.00 \$94,500.00 \$202,070.00	0.63% 0.28%	0		
D BANK AND TRUST NA D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1 2	\$94,500.00 \$202,070.00	0.28%	_	\$0.00	
D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION		\$202,070.00		0		
D WHOLESALE MORTGAGE MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION		\$202,070.00			\$0.00	
MORTGAGE INC. YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION		·			\$0.00	
YK MORTGAGE CORPORATION, PORATION A FINANCIAL GROUP, INC., A DA CORPORATION	1	, ,	0.31%		\$0.00	
DA CORPORATION		\$104,520.00	0.3%		\$0.00	
	1	\$97,934.42	0.29%	0	\$0.00	
ONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	
NIA CREDIT UNION	1	\$87,000.00	0.25%	_	\$0.00	
ICK AND VOLK, INC.	1	\$106,400.00	0.31%		\$0.00	
RSTONE MORTGAGE DRATION	3	\$294,059.00	0.86%	0	\$0.00	
STAR MORTGAGE DRATION , DBA WESTSTAR	1	\$104,000.00	0.3%	0	\$0.00	
STAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	
ADLEY MORTGAGE CAPITAL	3	\$305,962.36	0.89%	0	\$0.00	
ADLEY MORTGAGE CAPITOL	1	\$100,000.00	0.29%	0	\$0.00	
able	63	\$5,938,432.37	17.31%	0	\$0.00	
	353	\$34,290,294.72	100%	0	\$0.00	
	8	\$930,569.35	3.9%	0	\$0.00	
NCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	
ORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	
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P MORTGAGE LTD DBA MAJOR	1	\$114,645.36			\$0.00	
ICAN PACIFIC MORTGAGE	3	\$343,542.94	1.44%	0	\$0.00	
ICAN PORTFOLIO MORTGAGE	1	\$109,262.16				
	DRATION, DBA WESTSTAR IC MORTGAGE STAR MORTGAGE, INC. ADLEY MORTGAGE CAPITAL ADLEY MORTGAGE CAPITOL Lable EMY MORTGAGE DRATION NCIAL FEDERAL CREDIT UNION ORS MORTGAGE GROUP, L.L.C. D MORTGAGE GROUP E MORTGAGE LLC P MORTGAGE LTD DBA MAJOR GAGE CO. ICAN PACIFIC MORTGAGE DRATION	DRATION, DBA WESTSTAR IC MORTGAGE STAR MORTGAGE, INC. ADLEY MORTGAGE CAPITAL ADLEY MORTGAGE CAPITOL Lable 63 353 EMY MORTGAGE DRATION NCIAL FEDERAL CREDIT UNION ORS MORTGAGE GROUP, L.L.C. D MORTGAGE GROUP E MORTGAGE LTD DBA MAJOR GAGE CO. ICAN PACIFIC MORTGAGE DRATION 3 1 1 1 1 1 1 1 1 1 1 1 1	DRATION , DBA WESTSTAR IC MORTGAGE STAR MORTGAGE, INC. ADLEY MORTGAGE CAPITAL ADLEY MORTGAGE CAPITOL I \$100,000.00 Iable 63 \$5,938,432.37 353 \$34,290,294.72 EMY MORTGAGE DRATION NCIAL FEDERAL CREDIT UNION ORS MORTGAGE GROUP, L.L.C. D MORTGAGE GROUP E MORTGAGE LTD DBA MAJOR GAGE CO. ICAN PACIFIC MORTGAGE 3 \$343,542.94	DRATION , DBA WESTSTAR IC MORTGAGE STAR MORTGAGE, INC. ADLEY MORTGAGE CAPITAL ADLEY MORTGAGE CAPITOL ADLEY MORTGAGE CAPITOL I \$100,000.00 0.29% Iable 63 \$5,938,432.37 17.31% 353 \$34,290,294.72 100% EMY MORTGAGE DRATION NCIAL FEDERAL CREDIT UNION NCIAL FEDERAL CREDIT UNION ORS MORTGAGE GROUP, L.L.C. D MORTGAGE GROUP E MORTGAGE LTD DBA MAJOR GAGE CO. ICAN PACIFIC MORTGAGE 3 \$343,542.94 1.44%	DRATION , DBA WESTSTAR IC MORTGAGE STAR MORTGAGE, INC. ADLEY MORTGAGE CAPITAL ADLEY MORTGAGE CAPITOL ADLEY MORTGAGE CAPITOL IS100,000.00 BEMY MORTGAGE GROUP, L.L.C. BEMY MORTGAGE GROUP BEMORTGAGE GROUP BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE LTD DBA MAJOR BEMORTGAGE BEMORTGAG	DRATION , DBA WESTSTAR 1 \$104,000.00 0.3% 0 \$0.00 CC MORTGAGE 1 \$96,750.00 0.28% 0 \$0.00 ADLEY MORTGAGE CAPITAL 3 \$305,962.36 0.89% 0 \$0.00 ADLEY MORTGAGE CAPITOL 1 \$100,000.00 0.29% 0 \$0.00 Iable 63 \$5,938,432.37 17.31% 0 \$0.00 EMY MORTGAGE DRATION 8 \$930,569.35 3.9% 0 \$0.00 NCIAL FEDERAL CREDIT UNION PORTGAGE GROUP, L.L.C. 1 \$111,859.08 0.47% 0 \$0.00 D MORTGAGE GROUP 1 \$118,000.00 0.49% 0 \$0.00 D MORTGAGE GROUP 1 \$112,800.00 0.51% 0 \$0.00 P MORTGAGE LTC 1 \$121,800.00 0.51% 0 \$0.00 P MORTGAGE LTD DBA MAJOR GAGE CO. 1 \$114,645.36 0.48% 0 \$0.00 ICAN PACIFIC MORTGAGE 3 \$343,542.94 1,44% 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46% 0	\$0.00
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49% 0	\$0.00
CASHCALL, INC.	8	\$949,334.32	3.97% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47% 0	\$0.00
CLINTON NATIONAL BANK	1	\$116,000.00	0.49% 0	\$0.00
COBALT MORTGAGE	3	\$365,500.00	1.53% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48% 0	\$0.00
CORNERSTONE BANK	1	\$113,846.44	0.48% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5% 0	\$0.00
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49% 0	\$0.00
CUSTOMERS BANK	2	\$236,250.00	0.99% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48% 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49% 0	\$0.00
EVERBANK	1	\$112,781.27	0.47% 0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52% 0	\$0.00
EVOLVE BANK & TRUST	3	\$352,176.40	1.47% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5% 0	\$0.00
FIDELITY BANK	1	\$114,460.00	0.48% 0	\$0.00
FIFTH THIRD BANK	1	\$118,450.00	0.5% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48% 0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5% 0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$116,480.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47% 0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91% 0	\$0.00
FULTON BANK, N.A.	1	\$121,250.00	0.51% 0	\$0.00
GMFS LLC	1	\$115,600.00	0.48% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47% 0	\$0.00
GRAND BANK	1	\$111,000.00	0.46% 0	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02% 0	\$0.00
GUARANTEED RATE, INC.	2	\$227,313.45	0.95% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,696.55	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51% 0	\$0.00
LEADER BANK, N.A.	1	\$116,103.74	0.49% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41% 0	\$0.00
NCB, FSB	2	\$221,848.27	0.93% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47% 0	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99% 0	\$0.00
RANLIFE, INC.	1	\$114,750.00	0.48% 0	\$0.00
	1	\$110,010.00	0.46% 0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.					
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00
	SECURITYNATIONAL MORTAGE	1	¢114.270.00	0.400		¢0.00
	COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	U	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$233,500.00	0.98%		\$0.00
	COMPANY, A UTAH CORPORATION		\$255,500.00	0.96%	U	\$0.00
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$114,825.00	0.48%		\$0.00
	COMPANY, INC.	1	\$114,623.00	0.40 //		φυ.υυ
	SIUSLAW BANK	1	\$117,600.00	0.49%		\$0.00
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%		\$0.00
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00
	VIEWPOINT BANK	1	\$120,000.00	0.5%	_	\$0.00
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%		\$0.00
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%		\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00
Total		207	\$23,888,633.65	100%	0	\$0.00
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34% 0	\$0.00
BNYMELLON	1	\$144,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72% 0	\$0.00
CASHCALL, INC.	4	\$535,500.00	1.41% 0	\$0.00
CENTURY LENDING COMPANY	3	\$406,100.15	1.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33% 0	\$0.00
CITIZENS BANK	1	\$128,634.79	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9% 0	\$0.00
CITY VIEW LENDING LLC	1	\$143,200.00	0.38% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48% 0	\$0.00
CMG MORTGAGE INC	1	\$144,000.00	0.38% 0	\$0.00
COBALT MORTGAGE	2	\$276,000.00	0.73% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33% 0	\$0.00
COMERICA BANK	1	\$131,600.00	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37% 0	\$0.00
DIRECT BANK RATE	1	\$148,060.41	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	\$0.00
EVOLVE BANK & TRUST	3	\$402,443.71	1.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07% 0	\$0.00
FIDELITY BANK	1	\$134,805.00	0.36% 0	\$0.00
FIFTH THIRD BANK	2	\$276,750.00	0.73% 0	\$0.00

FIRST CALIFICATION SOUTH STATES STATES SALE SA						
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK SERVICES, INC. FIRST FEDERAL BANK SERVICES, INC. FIRST FIDERAL BANK SERVICES, INC. FIRST SEDERAL BANK SERVICES, INC. FIRST INTERSTATE BANK SERVICES, INC. FIRST MIDWEST BANK SERVICES, INC. FIRST MIDWEST BANK SERVICES, INC. FIRST MIDWEST BANK SERVICES, INC. FIRST MATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON SERVICES, INC. FIRST MATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON SERVICES, INC. FIRST MATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON SERVICES, INC. FIRST MATIONAL BANK OF DENNISON SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. FIRST MARK OR. SERVICES, INC. S		1	\$141,727.99	0.37%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. 1 \$141,750.00 0.37% 0 \$0.0 FIRST FEDERAL BANK 2 \$255,893.00 0.66% 0 \$0.0 FIRST INTERSTATE BANK 3 \$418,900.00 1.11% 0 \$0.0 FIRST MIDWEST BANK 1 \$142,347.10 0.38% 0 \$0.0 FIRST MIDWEST BANK 1 \$142,347.10 0.38% 0 \$0.0 FIRST ST MIDWEST BANK 1 \$142,347.10 0.38% 0 \$0.0 FIRST NATIONAL BANK OF DENNISON 1 \$128,000.00 0.34% 0 \$0.0 FIRST NATIONAL BANK OF DENNISON 1 \$128,000.00 0.34% 0 \$0.0 FIRST NATIONAL BANK OF DENNISON 1 \$140,650.00 0.37% 0 \$0.0 FREMONT BANK 2 \$264,923.32 0.7% 0 \$0.0 FREMONT BANK 1 \$148,100.00 0.39% 0 \$0.0 GRAND BANK NA 1 \$146,150.00 0.39% 0 \$0.0 GRAND BANK NA 1 \$146,150.00 0.39% 0 \$0.0 GRAND BANK NA 1 \$146,150.00 0.39% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 3 \$427,000.00 1.13% 0 \$0.0 GUARANTEED RATE, INC. 1 \$132,553.02 0.35% 0 \$0.0 GUARANTEED RATE, INC. 1 \$132,553.02 0.35% 0 \$0.0 GUARANTEED RATE, INC. 1 \$134,000.00 0.37% 0 \$0.0 HOME FINANCING CENTER, INC. 1 \$139,030.59 0.37% 0 \$0.0 IMORTGAGE.COM, INC. 1 \$139,0297.91 0.37% 0 \$0.0 LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$138,000.00 0.37% 0 \$0.0 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.0 LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY (COMPANY (FE-NDC-EPP), AN OREGON LIMITED	FIRST CALIFORNIA MORTGAGE	3	\$412,000.00	1.09%	\$0.00	
FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FREMONT BANK 2 \$264,923.32 0.7% 0 \$0.0 FREMONT BANK 2 \$264,923.32 0.7% 0 \$0.0 FREMONT BANK		1	\$141,750.00	0.37% (\$0.00	
FIRST MIDWEST BANK		2			1	
FIRST NATIONAL BANK OF DENNISON 1 \$128,000.00 0.34% 0 \$0.00 FOR TRENTON 1 \$140,650.00 0.37% 0 \$0.00 FREMONT BANK 2 \$264,923.32 0.7% 0 \$0.00 FEREMONT BANK 1 \$148,100.00 0.39% 0 \$0.00 GRAND BANK NA 1 \$148,100.00 0.39% 0 \$0.00 GRAND BANK NA 1 \$1446,150.00 0.39% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 3 \$427,000.00 1.13% 0 \$0.00 GUARANTEED RATE, INC. 1 \$132,553.02 0.35% 0 \$0.00 GUARANTEED RATE, INC. 1 \$139,630.59 0.37% 0 \$0.00 IMORTGAGE, COM, INC. 1 \$141,000.00 0.37% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$139,297.91 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,600.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$130,875.83 0.35% 0 \$0.00 LEADERONE FINANCIAL 1 \$13	FIRST INTERSTATE BANK	3	\$418,900.00		1 1	
FNB TRENTON	FIRST MIDWEST BANK	1	\$142,347.10	0.38% (\$0.00	
FREMONT BANK	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	\$0.00	
FULTON BANK, N.A.	FNB TRENTON	1	\$140,650.00	0.37%	\$0.00	
GRAND BANK NA	FREMONT BANK	2	\$264,923.32	0.7%	\$0.00	
GREENLIGHT FINANCIAL SERVICES 3 \$427,000.00 1.13% 0 \$0.0	FULTON BANK, N.A.	1	\$148,100.00	0.39% (\$0.00	
GTE FEDERAL CREDIT UNION 2 \$257,800.00 0.68% 0 \$0.00 GUARANTEED RATE, INC. 1 \$132,553.02 0.35% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$139,630.59 0.37% 0 \$0.00 INC. 1 \$139,630.59 0.37% 0 \$0.00 INC. 1 \$141,000.00 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$141,000.00 0.37% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$139,297.91 0.37% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$138,600.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.00 LEADERONE FINANCIAL 1 \$138,700.00 0.37% 0 \$0.00 LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED 1 \$130,875.83 0.35% 0 \$0.00 LIABILITY COMPANY MASON-MCDUFFIE MORTGAGE 3 \$3395,308.84 1.04% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN 1 \$148,029.40 0.39% 0 \$0.00 MORTGAGE, A LIMITED LIABILITY 1 \$146,400.00 0.39% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$146,400.00 0.39% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$139,875.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$139,875.00 0.37% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$139,200.00 0.37% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$139,200.00 0.37% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$139,200.00 0.37% 0 \$0.00 NORTGAGE, LLC DBA 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE, LLC DBA 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE LLC DBA 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37% 0 \$0.00 NETX MORTGAGE 1 \$141,554.66 0.37%	GRAND BANK NA	1	\$146,150.00	0.39% (\$0.00	
GUARANTEED RATE, INC.	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13% (\$0.00	
GUARDIAN MORTGAGE COMPANY, INC. 1 \$139,630.59 0.37% 0 \$0.0	GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	\$0.00	
INC.	GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	\$0.00	
IMORTGAGE.COM, INC.	·	1	\$139,630.59	0.37%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$138,600.00 0.37% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	\$0.00	
CALIFORNIA CORPORATION	IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	\$0.00	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$138,600.00	0.37%	\$0.00	
PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY 1		1	\$138,700.00	0.37%	\$0.00	
CORPORATION 3 \$395,308.84 1.04% 0 \$0.0 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$148,029.40 0.39% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$131,250.00 0.35% 0 \$0.0 MORTGAGE MANAGEMENT 1 \$146,400.00 0.39% 0 \$0.0 CONSULTANTS, INC. 1 \$139,875.00 0.37% 0 \$0.0 MORTGAGE SOLUTIONS OF 1 \$139,875.00 0.37% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.0 NATIONWIDE ADVANTAGE 1 \$139,200.00 0.37% 0 \$0.0 MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA 5141,554.66 0.37% 0 \$0.0 SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0 SUPERIOR	PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED	1	\$130,875.83	0.35%	\$0.00	
LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$148,029.40 0.39% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		3	\$395,308.84	1.04%	\$0.00	
MICHIGAN MUTUAL, INC. 1 \$131,250.00 0.35% 0 \$0.0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$146,400.00 0.39% 0 \$0.0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$139,875.00 0.37% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0	LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$148,029.40	0.39% (\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$146,400.00 0.39% 0 \$0.0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$139,875.00 0.37% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0		1	\$131,250.00	0.35% (\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$139,875.00 0.37% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0	MORTGAGE MANAGEMENT	1				
NATIONS DIRECT MORTGAGE, LLC 1 \$127,425.00 0.34% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0	MORTGAGE SOLUTIONS OF	1	\$139,875.00	0.37%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$139,200.00 0.37% 0 \$0.0 NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0		1	\$127,425.00	0.34% (\$0.00	
NCB, FSB 3 \$387,830.28 1.02% 0 \$0.0 NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0	NATIONWIDE ADVANTAGE	1	·			
SUPERIOR MORTGAGE 1 \$141,554.66 0.37% 0 \$0.0	NCB, FSB	3	\$387,830.28	1.02%	\$0.00	
	·	1	\$141,554.66	0.37%	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	\$0.00	
	NORTHVIEW BANK	1				

NUMERICA CREDIT UNION					
ON Q FINANCIAL, INC.	NUMERICA CREDIT UNION	1	\$144,800.00	0.38% 0	\$0.00
PACIFIC BAY LENDING GROUP	O A MORTGAGE SERVICES	1	\$146,250.00	0.39% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$132,000.00 0.35% 0 \$0.00	ON Q FINANCIAL, INC.	1	\$147,100.00	0.39% 0	\$0.00
HILLS MORTGAGE BANKERS	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39% 0	\$0.00
CO., INC. 1 \$128,133.17 0.34%0 \$0.00		1	\$132,000.00	0.35% 0	\$0.00
PATELCO CREDIT UNION		1	\$128,153.17	0.34% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION 1 \$115,428.27 0.3% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$533,850.00 1.41% 0 \$0.00 PREMIEW HOME MORTGAGE, INC 1 \$128,366.26 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$127,339.18 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$127,339.18 0.34% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$419,820.00 1.11% 0 \$0.00 RESIDENTIAL FINANCE 1 \$143,000.00 0.38% 0 \$0.00 RESIDENTIAL FINANCE 1 \$143,000.00 0.38% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$149,114.82 0.39% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SHORE MORTGAGE 1 \$137,750.00 0.68% 0 \$0.00 ST. JAMES MORTGAGE 1 \$137,750.00 0.36% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75% 0	\$0.00
PMAC LENDING SERVICES, INC. 4 \$533,850.00 1.41% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$128,366.26 0.34% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$127,339.18 0.34% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$419,820.00 1.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$419,820.00 1.11% 0 \$0.00 RESIDENTIAL FINANCE 0.38% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$2258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 2 \$2275,550.00 0.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,100.00 0.36% 0 \$0.00 SHORE MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SHORE MORTGAGE 1 \$137,750.00 0.36% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0	PATELCO CREDIT UNION	1	\$140,000.00	0.37% 0	\$0.00
PREMIER HOME MORTGAGE, INC	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3% 0	\$0.00
PRIMEWEST MORTGAGE 1 \$127,339.18 0.34% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$419,820.00 1.11% 0 \$0.00 RESIDENTIAL FINANCE 1 \$143,000.00 0.38% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$149,114.82 0.39% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$2258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.36% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$257,000.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$133,140.00 0.36% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,238.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING SAVINGS BANK,	PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41% 0	\$0.00
CORPORATION	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34% 0	\$0.00
INC. 3		1	\$127,339.18	0.34% 0	\$0.00
CORPORATION, A CORPORATION 1 \$143,000.00 0.38% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$149,114.82 0.39% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 5 \$695,933.74 1.84% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT LLC 1 \$117,750.00 0.36% 0 \$0.00 STARBOARD FINANCIAL 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK	· · · · · · · · · · · · · · · · · · ·	3	\$419,820.00	1.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 2 \$276,150.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 5 \$695,933.74 1.84% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.66% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STEARNS LENDING INC 2 \$264,010.00 0.7% 0 \$0.00 STEARNS LENDING INC 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK		1	\$143,000.00	0.38% 0	\$0.00
RPM MORTGAGE, INC 2 \$258,000.00 0.68% 0 \$0.00 RPM MORTGAGE, INC. 1 \$128,073.31 0.34% 0 \$0.00 RPM MORTGAGE, INC 2 \$275,550.00 0.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 5 \$695,933.74 1.84% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 ST. CROIX HOME LOANS, LLC 1 \$137,750.00 0.36% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STATE BANK AND TRUST COMPANY, A CORPORATION 1 \$142,500.00 0.38% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39% 0	\$0.00
RPM MORTGAGE, INC.	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73% 0	\$0.00
RPM MORTGAGE,INC 2 \$275,550.00 0.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$129,421.45 0.34% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$129,500.00 0.34% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$148,134.74 0.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$133,500.00 0.35% 0 \$0.00 SECURITYNATIONAL MORTGAGE 5 \$695,933.74 1.84% 0 \$0.00 SHORE MORTGAGE 1 \$138,140.00 0.36% 0 \$0.00 SHORE MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$257,000.00 0.68% 0 \$0.00 ST. CROIX HOME LOANS, LLC 1 \$137,750.00 0.36% 0 \$0.00 STARBOARD FINANCIAL 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL 1 \$127,328.25 0.34% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK	RPM MORTGAGE, INC	2	\$258,000.00	0.68% 0	\$0.00
SCOTIABANK OF PUERTO RICO	RPM MORTGAGE, INC.	1	\$128,073.31	0.34% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$129,500.00 0.34% 0 \$0.00	RPM MORTGAGE,INC	2	\$275,550.00	0.73% 0	\$0.00
DAKOTA	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34% 0	\$0.00
COMPANY 1 \$148,134.74 0.39% \$0.00		1	\$129,500.00	0.34% 0	\$0.00
COMAPNY, A UTAH CORPORATION SI33,500.00 0.35% 0 \$0.00		1	\$148,134.74	0.39% 0	\$0.00
COMPANY, A UTAH CORPORATION S \$095,933.74 1.84% 0 \$0.00		1	\$133,500.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE		5	\$695,933.74	1.84% 0	\$0.00
COMPANY, INC. ST. CROIX HOME LOANS, LLC ST. JAMES MORTGAGE CORPORATION STARBOARD FINANCIAL MANAGEMENT LLC STATE BANK AND TRUST COMPANY, A CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK STERLING BANK STERLING BANK STERLING SAVINGS BANK STERLING BANK STERLING SAVINGS BANK STERLING BANK STERLING SAVINGS BANK STERLING BANK	SHORE MORTGAGE	1	\$138,140.00	0.36% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$125,200.00 0.33% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT LLC 1 \$127,328.25 0.34% 0 \$0.00 STATE BANK AND TRUST COMPANY, A CORPORATION 1 \$142,500.00 0.38% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00		2	\$257,000.00	0.68% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC 1 \$127,328.25 0.34% 0 \$0.00 STATE BANK AND TRUST COMPANY, A CORPORATION 1 \$142,500.00 0.38% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36% 0	\$0.00
MANAGEMENT LLC 1 \$127,328.25 0.34% 0 \$0.00 STATE BANK AND TRUST COMPANY, A CORPORATION 1 \$142,500.00 0.38% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33% 0	\$0.00
A CORPORATION 1 \$142,500.00 0.38% 0 \$0.00 STEARNS LENDING INC. 2 \$264,010.00 0.7% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK		1	\$127,328.25	0.34% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$147,795.62 0.39% 0 \$0.00	· ·	1	\$142,500.00	0.38% 0	\$0.00
WASHINGTON CORPORATION, DBA 1 \$147,795.62 0.39% 0 \$0.00 STERLING BANK	STEARNS LENDING INC.	2	\$264,010.00	0.7% 0	\$0.00
	WASHINGTON CORPORATION, DBA	1	\$147,795.62	0.39% 0	\$0.00
		1	\$136,000.00	0.36% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00	
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	
Total		281	\$37,856,501.90	100%	0 :	\$0.00	
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0 :	\$0.00	
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%		\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,		\$54,599.00	0.22%		\$0.00	_

ARR-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE, A LMITED LIABILITY COMPANY	A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION I \$77,894.93 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC BLUCURENT CREDIT UNION I \$63,342.03 0.26% 0 \$0.00 BMYMELLON I \$663,342.03 0.26% 0 \$0.00 BNYMELLON I \$668,875.00 0.28% 0 \$0.00 BNYMELLON BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, I \$57,000.00 0.23% 0 \$0.00 CALIBER FUNDING, LLC I \$77,278.70 0.31% 0 \$0.00 CAPITAL CONCEPTS, INC I \$70,000.00 0.65% 0 \$0.00 CAPITAL CONCEPTS, INC CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC. TITIZENS FINANCIAL BANK I \$51,000.00 0.23% 0 \$0.00 CTITIZENS FINANCIAL BANK I \$54,895.83 0.3% 0 \$0.00 CTITIZENS FINANCIAL BANK I \$54,800.00 0.22% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION CRAWFORD COUNTRY MORTGAGE, AN CORNERS BANK I \$63,750.00 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.65% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.65% 0 \$0.00 CORSCOUNTRY MORTGAGE, AD CORNERSTONE COMMUNITY BANK SAVINGS BANK I \$63,750.00 0.22% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.66% 0 \$0.00 CORRESTONE COMMUNITY BANK I \$63,750.00 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.26% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.26% 0 \$0.00 COMMUNITY SAVINGS BANK I \$63,750.00 0.25% 0 \$0.00 CRAWFORD COUNTRY MORTGAGE, AD OHIO CORPORATION I \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AD OHIO CORPORATION I \$58,680.00 0.24% 0 \$0.00 CUSTOMERS BANK I \$70,000.00 0.25% 0 \$0.00 CUSTOMERS BANK I \$70,000.00 0.25% 0 \$0.00 CUSTOMERS BANK I \$70,000.00 0.25% 0 \$0.00 DEVER MORTGAGE CORPORATION I \$57,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE I \$77,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE I \$77,18	·	2	\$157,400.00	0.64% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC BLUCURRENT CREDIT UNION BMYMELLON BMYMELLON BRAND MORTGAGE GROUP, 1 \$63,342.03 0.26% 0 \$0.00 BMYMELLON BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN PUNDING BUSEY BANK, 1 \$57,000.00 0.23% 0 \$0.00 CAPITAL CONCEPTS, INC CAPITAL CONCEPTS, INC. 1 \$77,278.70 0.31% 0 \$0.00 CAPITAL CONCEPTS, INC. 1 \$77,278.70 0.31% 0 \$0.00 CAPITAL CONCEPTS, INC. 1 \$74,695.83 0.3% 0 \$0.00 CASHCALL, INC. 2 \$158,600.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. 7 \$304,375.00 0.205% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$54,800.00 0.22% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$81,000.00 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$54,800.00 0.25% 0 \$0.00 CORSCOUNTRY LACE MORTGAGE LTD. 2 \$115,900.00 0.48% 0 \$0.00 CRAFFOR COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$81,000.00 0.25% 0 \$0.00 CORSCOUNTRY LACE MORTGAGE LTD. 2 \$115,900.00 0.48% 0 \$0.00 CRAFFOR COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CONSCOUNTRY LACE MORTGAGE LTD. 2 \$115,900.00 0.48% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CONSCOUNTRY HONTGAGE LTD. 2 \$115,900.00 0.48% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CONSCOUNTRY MORTGAGE LTD. 2 \$115,900.00 0.48% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$63,750.00 0.25% 0 \$0.00 CONSCOUNTRY MORTGAGE, AN 1 \$50,000.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00 0.25% 0 \$0.00 COUNTRY LED COMMUNITY BANK 1 \$61,700.00					
ATLANTIC BAY MORTGAGE GROUP LLC BLUCURRENT CREDIT UNION I \$63,342.03 0,26% 0 \$0,00 BMYMELLON I \$68,875.00 0,28% 0 \$0,00 BNYMELLON BNYMELLON I \$610,943.00 2,49% 0 \$0,00 BRAND MORTGAGE GROUP,LLC 3 \$179,260.00 0,73% 0 \$0,00 BRAND MORTGAGE GROUP,LLC 3 \$179,260.00 0,73% 0 \$0,00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK, I \$57,000.00 0,23% 0 \$0,00 CALIBER FUNDING, LLC I \$77,278.70 0,31% 0 \$0,00 CAPITAL CONCEPTS, INC I \$70,835.72 0,29% 0 \$0,00 CAPITAL CONCEPTS, INC. I \$74,695.83 0,3% 0 \$0,00 CASHCALL, INC. 2 \$158,600.00 0,65% 0 \$0,00 CHERRY CREEK MORTGAGE CO., INC. 7 \$504,375.00 2,05% 0 \$0,00 CTITIZENS COMMUNITY BANK I \$81,000.00 0,22% 0 \$0,00 CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK I \$63,750.00 0,14% 0 \$0,00 COMMUNITY SAVINGS BANK I \$63,750.00 0,14% 0 \$0,00 COBALT MORTGAGE 6 \$359,503.00 1,46% 0 \$0,00 COMMUNITY SAVINGS BANK I \$63,750.00 0,29% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,19% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,19% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,19% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,29% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,29% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,29% 0 \$0,00 CORNERSTONE COMMUNITY BANK I \$63,750.00 0,29% 0 \$0,00 CONSCOUNTRY MORTGAGE, LTD. 2 \$118,900.00 0,48% 0 \$0,00 CONSCOUNTRY MORTGAGE, LTD. 2 \$118,900.00 0,48% 0 \$0,00 CROSSCOUNTRY MORTGAGE, LTD. 3 \$118,900.00 0,48% 0 \$0,00 CROSSCOUNTRY MORTGAGE, AN 0HIO CORPORATION CROSSCOUNTRY MORTGAGE, AN 0HIO CORPORATION CROSSCOUNTRY MORTGAGE, AN 0HIO CORPORATION CROSSCOUNTRY MORTGAGE, AN 1 \$539,950.82 0,16% 0 \$0,00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0,23% 0 \$0,00 DEVER MORTGAGE CORPORATION 1 \$57,182.48 0,23% 0 \$0,00 DEVER MORTGAGE CORPORATION 1 \$57,182.48 0,23% 0 \$0,00 LIABILITY COMPANY 1 \$57,182.48 0,23% 0 \$0,00 LIABILITY COMPANY 1 \$57,182.48 0,23% 0 \$0,00 COUNTER SANK 1 \$57,182.48 0,23% 0 \$0,00 DEVERE MORTGAGE CORPORATION 1 \$57,182.48 0,23% 0 \$0,00 DEVENDENCE T		4	\$193,384.68	0.79% 0	\$0.00
LLC	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32% 0	\$0.00
BMYMELLON		1	\$74,625.00	0.3% 0	\$0.00
BNYMELLON	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26% 0	\$0.00
BRAND MORTGAGE GROUP, LLC 3 \$179,260.00 0.73% 0 \$0.00	BMYMELLON	1	\$68,875.00	0.28% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	BNYMELLON	10	\$610,943.00	2.49% 0	\$0.00
AMERICAN FUNDING	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73% 0	\$0.00
CALIBER FUNDING, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$72,649.77	0.3% 0	\$0.00
CAPITAL CONCEPTS, INC	BUSEY BANK,	1	\$57,000.00	0.23% 0	\$0.00
CAPITAL CONCEPTS, INC. 1	CALIBER FUNDING, LLC	1	\$77,278.70	0.31% 0	\$0.00
CASHCALL, INC. 2 \$158,600.00 0.65% 0 \$0.00 CENTURY LENDING COMPANY 5 \$341,450.00 1.39% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 7 \$504,375.00 2.05% 0 \$0.00 CITIMORTGAGE 1 \$74,898.98 0.3% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$54,800.00 0.22% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$81,000.00 0.33% 0 \$0.00 CMG MORTGAGE INC 2 \$163,800.00 0.67% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$47,250.00 0.19% 0 \$0.00 COBALT MORTGAGE 6 \$359,503.00 1.46% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$63,750.00 0.26% 0 \$0.00 CONMUNITY SAVINGS BANK 1 \$62,409.46 0.25% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$558,680.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$558,680.00 0.24% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$557,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$577,182.48 0.23% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,692.70 0.32% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$779,6	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29% 0	\$0.00
CENTURY LENDING COMPANY 5 \$341,450.00 1.39% 0 \$0.00	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 7 \$504,375.00 2.05% 0 \$0.00	CASHCALL, INC.	2	\$158,600.00	0.65% 0	\$0.00
CITIMORTGAGE	CENTURY LENDING COMPANY	5	\$341,450.00	1.39% 0	\$0.00
CITIZENS COMMUNITY BANK	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05% 0	\$0.00
CITIZENS FINANCIAL BANK	CITIMORTGAGE	1	\$74,898.98	0.3% 0	\$0.00
CMG MORTGAGE INC 2 \$163,800.00 0.67% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION 1	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33% 0	\$0.00
COBALT MORTGAGE	CMG MORTGAGE INC	2	\$163,800.00	0.67% 0	\$0.00
COMMUNITY SAVINGS BANK	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00
CORNERSTONE COMMUNITY BANK 1 \$62,409.46 0.25% 0 \$0.00	COBALT MORTGAGE	6	\$359,503.00	1.46% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD. 2 \$118,900.00 0.48% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$124,000.00 0.5% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION 1 \$61,750.00 0.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$58,680.00 0.24% 0 \$0.00 CUSTOMERS BANK 1 \$70,000.00 0.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$57,182.48 0.23% 0 \$0.00 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$79,692.70 0.32% 0 \$0.00	CORNERSTONE COMMUNITY BANK	1	\$62,409.46		\$0.00
SAVINGS BANK 1 \$70,303.00 0.29% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CUSTOMERS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DEVERE MORTGAGE EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$61,750.00 0.25% 0 \$0.00 \$0.00		1	\$70,303.00	0.29% 0	\$0.00
OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CUSTOMERS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY LIABILITY COMPANY 1 \$51,750.00 0.25% 0 \$0.00	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5% 0	\$0.00
OHIO CORPORATION CUSTOMERS BANK 1 \$70,000.00 0.24% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$58,680.00 0.24% 0 \$0.00 \$0.00 0.24% 0 \$0.00 \$0.00 0.24% 0 \$0.00 \$0.00 0.24% 0 \$0.00 \$0.00 0.28% 0 \$0.00 \$0.00 0.2		1	\$61,750.00	0.25% 0	\$0.00
CUSTOMERS BANK 1 \$70,000.00 0.28% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$39,950.82 0.16% 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$57,182.48 0.23% 0 \$0.00 EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 LIABILITY COMPANY 1 \$79,692.70 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$58,680.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$39,950.82 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$70,000.00	0.28% 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$57,182.48 0.23% 0 \$0.00 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	1	·		
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED 1 \$79,692.70 0.32% 0 \$0.00 LIABILITY COMPANY	DEVERE MORTGAGE CORPORATION	1	\$57,182.48	0.23% 0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED	1	\$79,692.70	0.32% 0	\$0.00
		1	\$51,136.00	0.21% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22% 0	\$0.00
EVOLVE BANK & TRUST	4	\$291,900.72	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTO CORP	FAGE 2	\$76,500.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTO CORP.	SAGE 8	\$538,478.00	2.19% 0	\$0.00
FARMERS & MERCHANTS BANK O	& 1	\$59,913.68	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVING BANK	GS 1	\$83,500.00	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.26% 0	\$0.00
FIDELITY BANK	2	\$126,000.00	0.51% 0	\$0.00
FIMI INC.	1	\$74,332.79	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01% 0	\$0.00
FIRST CHOICE BANK	1	\$69,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, I	NC. 1	\$36,000.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNIO)N 1	\$80,794.49	0.33% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$77,883.85	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LL	C 2	\$66,300.00	0.27% 0	\$0.00
FIRST NATIONAL BANK	1	\$63,750.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF CARM	1 1	\$52,947.00	0.22% 0	\$0.00
FIRST PLACE BANK	2	\$141,283.00	0.58% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28% 0	\$0.00
FNBTRENTON	1	\$45,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58% 0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24% 0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BAN		\$52,582.65	0.21% 0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANC	IAL 1	\$73,271.76	0.3% 0	\$0.00
GREAT SOUTHERN BANKL	1	\$39,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55% 0	\$0.00
HOME STATE BANK NA	2	\$112,400.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21% 0	\$0.00
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HORIZON BANK, N.A.					
HUTCHINSON CREDIT UNION	HORIZON BANK N A	6	\$279,457.56	1.14% 0	\$0.00
IDAHO HOUSING & FINANCE 1	HORIZON BANK, N.A.	1	\$67,500.00	0.27% 0	\$0.00
ASSOCIATION	HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28% 0	\$0.00
ASSOCIATION 1 \$20,000.00 0.08% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	IDAHO HOUSING & FINANCE	1	\$40,000,00	0.160/.0	\$0.00
IOWA STATE BANK	ASSOCIATION	1	\$40,000.00	0.10%0	\$0.00
LAKE FOREST BANK & TRUST 1 \$27,750.00 0.11% 0 \$ \$ COMPANY	INSIGHT CREDIT UNION	1	\$20,000.00	0.08% 0	\$0.00
COMPANY	IOWA STATE BANK	1	\$29,200.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION LEADERONE FINANCIAL 4 \$271,345.00 1.1% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$27,750,00	0.11%0	\$0.00
CALIFORNIA CORPORATION			Ψ21,130.00	0.11700	Ψ0.00
CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION 4 \$271,345.00 1.1% 0 \$	· ·	2	\$139,900.00	0.57% 0	\$0.00
CORPORATION			, ,		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$81,000.00 0.33% 0 \$ FINANCIAL. LIBERTY BANK AND TRUST 1 \$75,000.00 0.31% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$74,250.00 0.33% 0 \$ MAGNA BANK 1 \$73,600.00 0.39% 0 \$ MAGNA BANK 1 \$73,600.00 0.39% 0 \$ MAGNA BANK 1 \$73,600.00 0.39% 0 \$ MAGNA BANK 1 \$51,660.00 0.21% 0 \$ MICHIGAN MUTUAL, INC. 1 \$51,660.00 0.21% 0 \$ MIDWEST HERITAGE BANK A FEDERAL SAV 1 \$84,550.00 0.34% 0 \$ FEDERAL SAV MORTGAGE CENTER, LLC 3 \$169,900.00 0.69% 0 \$ MORTGAGE MANAGEMENT 1 \$63,000.00 0.26% 0 \$ MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.33% 0 \$ MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.33% 0 \$ MOUNTAINWEST FINANCIAL, INC 1 \$70,000.00 0.28% 0 \$ MVB BANK, INC. 1 \$70,000.00 0.28% 0 \$ MORTGAGE COMPANY 2 \$111,855.34 0.46% 0 \$ MORTGAGE COMPANY 2 \$128,000.00 0.34% 0 \$ MORTGAGE COMPANY 2 \$128,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.26% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.26% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.26% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.26% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1 \$84,000.00 0.34% 0 \$ MORTH SHORE TRUST & SAVINGS 1		4	\$271,345.00	1.1% 0	\$0.00
CORPORATION DBA WESLEND 1 \$81,000.00 0.33% 0 \$ FINANCIAL. LIBERTY BANK AND TRUST 1 \$75,000.00 0.31% 0 \$ MACKINAC SAVINGS BANK, FSB 1 \$74,250.00 0.33% 0 \$ MAGNA BANK 1 \$73,600.00 0.33% 0 \$ MAGNA BANK 1 \$73,600.00 0.33% 0 \$ MAGNA BANK 1 \$31,977.79 0.13% 0 \$ MICHIGAN MUTUAL, INC. 1 \$51,660.00 0.21% 0 \$ MICHIGAN CREDIT UNION 2 \$122,332.82 0.5% 0 \$ MIDWEST HERITAGE BANK A FEDERAL SAV 1 \$84,550.00 0.34% 0 \$ FEDERAL SAV MORTGAGE CENTER, LLC 3 \$169,900.00 0.69% 0 \$ MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$63,000.00 0.26% 0 \$ MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.33% 0 \$ MOUNTAIN WEST FINANCIAL, INC 1 \$80,000.00 0.33% 0 \$ MOUNTAIN WEST FINANCIAL, INC 1 \$40,000.00 0.16% 0 \$ MYB BANK, INC. 1 \$70,000.00 0.28% 0 \$ MORTGAGE COMPANY 2 \$111,855.34 0.46% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 2 \$128,000.00 0.52% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 2 \$128,000.00 0.52% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY NATIONWIDE ADVANTAGE 1 \$84,000.00 0.34% 0 \$ MORTGAGE COMPANY					
FINANCIAL.		1	\$81,000,00	0.33%0	\$0.00
LIBERTY BANK AND TRUST		1	\$61,000.00	0.55 70 0	\$0.00
MACKINAC SAVINGS BANK, FSB		1	\$75,000.00	0.31% 0	\$0.00
MAGNA BANK		1			\$0.00
MAS ASSOCIATES LLC	· · · · · · · · · · · · · · · · · · ·	1			\$0.00
MID AMERICAN CREDIT UNION 2 \$122,332.82 0.5% 0 \$ MIDWEST HERITAGE BANK A FEDERAL SAV 1 \$84,550.00 0.34% 0 \$ MORTGAGE CENTER, LLC 3 \$169,900.00 0.69% 0 \$ MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$63,000.00 0.26% 0 \$ MORTGAGE SOLUTIONS OF COLORADO, LLC 5 \$282,021.00 1.15% 0 \$ MOUNTAIN WEST FINANCIAL,INC 1 \$80,000.00 0.33% 0 \$ MOUNTAINWEST FINANCIAL,INC 1 \$40,000.00 0.16% 0 \$ MVB BANK, INC. 1 \$70,000.00 0.28% 0 \$ NATIONS DIRECT MORTGAGE, LLC 2 \$111,855.34 0.46% 0 \$ NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$128,000.00 0.52% 0 \$ NCB, FSB 3 \$215,917.34 0.88% 0 \$ NORTH SHORE TRUST & SAVINGS 1 \$64,000.00 0.26% 0 \$ NORTHVIEW BANK 1 \$75,905.00 0.31% 0 \$ OAKST		1			\$0.00
MID AMERICAN CREDIT UNION 2 \$122,332.82 0.5% 0 \$ MIDWEST HERITAGE BANK A FEDERAL SAV 1 \$84,550.00 0.34% 0 \$ MORTGAGE CENTER, LLC 3 \$169,900.00 0.69% 0 \$ MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$63,000.00 0.26% 0 \$ MORTGAGE SOLUTIONS OF COLORADO, LLC 5 \$282,021.00 1.15% 0 \$ MOUNTAIN WEST FINANCIAL,INC 1 \$80,000.00 0.33% 0 \$ MVB BANK, INC. 1 \$70,000.00 0.28% 0 \$ NATIONS DIRECT MORTGAGE, LLC 2 \$111,855.34 0.46% 0 \$ NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$128,000.00 0.52% 0 \$ NCB, FSB 3 \$215,917.34 0.88% 0 \$ NORTH SHORE TRUST & SAVINGS 1 \$64,000.00 0.26% 0 \$ NORTHVIEW BANK 1 \$75,905.00 0.31% 0 \$ NORTHVIEW BANK 1 \$65,834.17 0.27% 0 \$ OAKSTAR BANK NA,		1		0.21% 0	\$0.00
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MORTGAGE MANAGEMENT 1	FEDERAL SAV	1	\$84,550.00	0.34% 0	\$0.00
CONSULTANTS, INC.	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69% 0	\$0.00
CONSULTANTS, INC.		1	\$63,000,00	0.26%0	\$0.00
COLORADO, LLC		1	\$03,000.00	0.20700	Ψ0.00
MOUNTAIN WEST FINANCIAL,INC		5	\$282,021.00	1.15% 0	\$0.00
MOUNTAINWEST FINANCIAL,INC 1 \$40,000.00 0.16% 0 \$ MVB BANK, INC. 1 \$70,000.00 0.28% 0 \$ NATIONS DIRECT MORTGAGE, LLC 2 \$111,855.34 0.46% 0 \$ NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$128,000.00 0.52% 0 \$ NCB, FSB 3 \$215,917.34 0.88% 0 \$ NORTH SHORE TRUST & SAVINGS 1 \$64,000.00 0.26% 0 \$ NORTHVIEW BANK 1 \$75,905.00 0.31% 0 \$ OAKSTAR BANK NA, A MISSOURI CORPORATION 1 \$65,834.17 0.27% 0 \$ OLD SECOND NATIONAL BANK 1 \$80,000.00 0.33% 0 \$ OMNI AMERICAN BANK 1 \$51,900.00 0.21% 0 \$ ON Q FINANCIAL, INC. 1 \$61,500.00 0.25% 0 \$	· · · · · · · · · · · · · · · · · · ·		·		· .
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CORPORATION 1 \$65,834.17 0.27% 0 \$ OLD SECOND NATIONAL BANK 1 \$80,000.00 0.33% 0 \$ OMNI AMERICAN BANK 1 \$51,900.00 0.21% 0 \$ ON Q FINANCIAL, INC. 1 \$61,500.00 0.25% 0 \$		1			
OLD SECOND NATIONAL BANK 1 \$80,000.00 0.33% 0 \$ OMNI AMERICAN BANK 1 \$51,900.00 0.21% 0 \$ ON Q FINANCIAL, INC. 1 \$61,500.00 0.25% 0 \$	l '	1	\$65,834.17	0.27% 0	\$0.00
OMNI AMERICAN BANK 1 \$51,900.00 0.21% 0 \$ ON Q FINANCIAL, INC. 1 \$61,500.00 0.25% 0 \$		1	\$80,000.00	0.33% 0	\$0.00
ON Q FINANCIAL, INC. 1 \$61,500.00 0.25% 0 \$		1			\$0.00
		1			\$0.00
1		3			\$0.00
PEOPLESMORTGAGECOMPANY 1 \$71,012.13 0.29% 0 \$		1			\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62% 0	\$0.00
POSTAL CREDIT UNION	1	\$60,118.91	0.24% 0	1
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26% 0	1
PREMIER HOME MORTGAGE	1	\$47,853.98	0.19% 0	i
PRIMEWEST MORTGAGE	1	\$65,720.00	0.27% 0	1
PRIORITY LENDING, LLC	1	\$55,500.00	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$73,898.04	0.3% 0	\$0.00
R M K FINANCIAL CORP	1	\$81,900.00	0.33% 0	\$0.00
RABOBANK, N.A.	1	\$75,075.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	ζ, 3	\$191,192.00	0.78%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16% 0	\$0.00
RIVER VALLEY BANK	2	\$160,100.00	0.65% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34% 0	i
SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	E 4	\$147,501.04	0.6% 0	\$0.00
STEARNS LENDING INC.	12	\$839,991.61	3.42% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	\$0.00
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	\$0.00
THE LENDING COMPANY, INC	1	\$59,800.00	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29% 0	\$0.00
UMPQUA BANK	7	\$464,568.66	1.89% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24% 0	\$0.00
UNIVERSAL LENDING CORPORATION	N 1	\$60,800.00	0.25% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	N, 7	\$444,425.00	1.81% 0	\$0.00
ACORPORATION	/ I	ψ····,· -ε ··ο	1.0176	Ψ0.00

	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	\$0.00
	WATERSTONE MORTGAGE	2	¢194 075 00	0.75% (\$0.00
	CORPORATION	3	\$184,075.00	0.73%	\$0.00
	WCS LENDING, LLC, A FLORIDA	1	\$54,602.23	0.22%	\$0.00
	LIMITED LIABILITY COMPANY	1	,		·
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12% (1 1
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33% (\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	\$0.00
	Unavailable	49	\$3,068,406.17	12.54% (\$0.00
Total		388	\$24,566,641.63	100%	\$0.00
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99% (\$0.00
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93% (\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19% (\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39% (\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	\$0.00
	Unavailable	1	\$102,432.58	4.01%	\$0.00
Total		26	\$2,564,927.46	100%	\$0.00
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59% (\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	
 					
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	\$0.00

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	STONEGATE MORTGAGE CORPORATION				
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83% 0	\$0.00
	Unavailable	2	\$229,025.39	16.21% 0	\$0.00
Total		12	\$1,412,937.08	100% 0	\$0.00
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61% 0	\$0.00
Total		48	\$3,010,413.85	100% 0	\$0.00
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21% 0	
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71% 0	\$0.00
	ALERUS MORTGAGE	1	\$108,695.87	0.17% 0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.29% 0	
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00
	AMERICAN BANK NA	1	\$80,000.00	0.13% 0	\$0.00
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18% 0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49% 0	\$0.00
	AUBURNBANK	1	\$156,800.00	0.25% 0	\$0.00
	AVIDIA BANK	1	\$103,000.00	0.16% 0	
	BANCORPSOUTH BANK	2	\$116,750.00	0.18% 0	
	BANCROFT STATE BANK	1	\$43,000.00	0.07% 0	
	BANK FIRST NATIONAL	1	\$111,000.00	0.17% 0	· ·
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27% 0	
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05% 0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27% 0	
	BANK OF DEERFIELD	1	\$111,500.00	0.17% 0	
	BANK OF QUINCY	1	\$37,750.00	0.06% 0	
	BANK OF RANTOUL	1	\$25,000.00	0.04% 0	
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54% 0	
	BANK OF WASHINGTON	1	\$70,350.00	0.11% 0	\$0.00
	BAXTER CREDIT UNION	2	\$237,460.00	0.37% 0	
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28% 0	
	BLACKHAWK BANK	1	\$70,000.00	0.11% 0	
	BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15% 0	
	CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41% 0	
	CARROLLTON BANK	1	\$128,000.00	0.2% 0	
	CASHCALL, INC.	9	\$2,435,000.00	3.81% 0	
	CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07% 0	
	CENTRAL BANK	3	\$152,000.00	0.24% 0	
	CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63% 0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43% 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25% 0	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,152.69	0.32% 0	
	CENTRALSAVINGSBANK	1	\$48,750.00	0.08% 0	
	CENTRUE BANK	1	\$44,425.00	0.07% 0	\$0.00
	CES CREDIT UNION	2	\$126,393.35	0.2% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17% 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54% 0	
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34% 0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46% 0	
	CITIZENS BANK	1	\$92,530.00	0.14% 0	
<u> </u>	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04% 0	\$0.00
I			Ψ=0,570.07	0.01/00	Ψ0.00
	CITY STATE BANK	2	\$283,504.03	0.44% 0	\$0.00

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CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0 \$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0 \$0.00	
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0 \$0.00	
CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0 \$0.00	
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0 \$0.00	
CREDIT UNION WEST	1	\$81,000.00	0.13%	0 \$0.00	
CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0 \$0.00	
DENALI STATE BANK	1	\$63,000.00	0.1%	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0 \$0.00	
DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0 \$0.00	
EMPIRE BANK	1	\$276,500.00	0.43%	0 \$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0 \$0.00	
FAA CREDIT UNION	1	\$190,000.00	0.3%	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0 \$0.00	
FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0 \$0.00	
FARMINGTON BANK	1	\$113,613.00	0.18%	0 \$0.00	
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0 \$0.00	
FIDELITY BANK	1	\$196,555.30	0.31%	0 \$0.00	
FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%		
FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0 \$0.00	
FIRST BANK	1	\$40,000.00	0.06%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	1 1	
FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0 \$0.00	
FIRST CENTURY BANK	5	\$447,000.00	0.7%	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%		
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0 \$0.00	
FIRST FEDERAL BANK OF THE				1	

FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVU	JE 1	\$95,939.55	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISC	N 1	\$70,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVA	N 1	\$56,895.16	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	A . 1	\$88,000.00	0.14% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.	A. 1	\$120,639.04	0.19% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11% 0	\$0.00
FOX RIVER STATE BANK	1	\$81,900.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNIO	N 1	\$99,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	N 1	\$82,000.00	0.13% 0	\$0.00
HARVARD SAVINGS BANK	1	\$79,500.00	0.12% 0	\$0.00
HAWTHORN BANK	4	\$452,671.87	0.71% 0	\$0.00
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52% 0	\$0.00
HERSHEY STATE BANK	1	\$36,000.00	0.06% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4% 0	\$0.00
HNB NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$239,121.00	0.37% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18% 0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36% 0	\$0.00
HONOR CREDIT UNION	2	\$132,400.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31% 0	\$0.00
INDUSTRIAL AND COMMERCIAL	1	\$140,000.00	0.22% 0	\$0.00
BANK OF CHINA (USA) NA	1	\$140,000.00	0.22700	\$0.00
IOWA BANKERS MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00
CORPORATION				
IOWA STATE BANK	2		0.53% 0	i i
ISB COMMUNITY BANK	2	\$196,400.00	0.31% 0	
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43% 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$682,200.00	1.07% 0	\$0.00
COMPANY		·		·
LAKE MORTGAGE COMPANY, INC.	2		0.25% 0	i i
LEADER BANK, N.A.	1	\$165,000.00	0.26% 0	
LIFESTORE BANK	2	\$128,800.00	0.2% 0	1
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22% 0	t
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91% 0	i i
MACON BANK, INC	1	\$80,000.00	0.13% 0	t
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25% 0	\$0.00
MANUFACTURERS BANK AND TRUS' COMPANY	T 1	\$45,000.00	0.07% 0	\$0.00
	-	·	-	

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MARINE BANK MARQUETTE BANK MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT UNION	2 1 1 1 3 2 1	\$215,874.12 \$148,500.00 \$158,825.01 \$89,257.75 \$487,000.00 \$213,503.10	0.34% (0.23% (0.25% (0.14% (0.76% (0 \$0.00 0 \$0.00 0 \$0.00	
MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT		\$158,825.01 \$89,257.75 \$487,000.00	0.25% (0.14% (\$0.00 \$0.00	
MAX CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT		\$89,257.75 \$487,000.00	0.14% (\$0.00	
MEMBERS MORTGAGE COMPANY, INC. MERCANTILE BANK METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT		\$487,000.00			
INC. MERCANTILE BANK METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT			0.76%	00.00	
METCALF BANK METRO BANK MID-MINNESOTA FEDERAL CREDIT	2 1 1	\$213,503.10		φυ.υυ	
METRO BANK MID-MINNESOTA FEDERAL CREDIT	1	, ,	0.33%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT	1	\$93,527.00	0.15% (\$0.00	
		\$84,379.81	0.13% (\$0.00	
01(101)	1	\$21,060.00	0.03%	\$0.00	
MIDLAND STATES BANK	1	\$87,000.00	0.14% (\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	\$0.00	
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36% (\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39% (\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16% (0 \$0.00	
MONSON SAVINGS BANK	7	\$611,000.00	0.95% (\$0.00	
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14% (\$0.00	
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11% (0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	\$0.00	
MT MCKINLEY BANK	3	\$390,100.00	0.61% (\$0.00	
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65% (0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	\$0.00	
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0 \$0.00	
NORTH CENTRAL BANK	2	\$106,869.00	0.17% (0 \$0.00	
NORTHERN BANK & TRUST COMPAN	Y 1	\$150,000.00	0.23%		
NORTHWEST FEDERAL CREDIT UNIO	N 1	\$407,898.27	0.64%		
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64% (0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	\$0.00	
OAK BANK	1	\$112,000.00	0.18% (0 \$0.00	
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14% (0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	\$0.00	
PALMYRA STATE BANK	1	\$65,596.43	0.1%	\$0.00	
PARK BANK	1	\$44,000.00	0.07%	\$0.00	
PATELCO CREDIT UNION	2	\$322,460.67	0.5%	\$0.00	
	39	\$7,140,694.96	11 1607	\$0.00	
PENTAGON FEDERAL C. U.	37	Ψ7,110,027.20	11.16% (0 \$0.00	

	OPLES BANK, NATIONAL SOCIATION	3	\$195,200.00	0.31%	0	\$0.00
PII	ERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00
PC	ORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00
PR	AIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00
PR	EMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00
PR	EMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00
PR	OVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00
PU	LASKI BANK	1	\$203,504.23	0.32%	0	\$0.00
	M K FINANCIAL CORP D/B/A ALL AY LOAN	1	\$109,000.00	0.17%	0	\$0.00
	AYNE BUILDING AND LOAN SSOCIATION	2	\$78,500.00	0.12%	0	\$0.00
RE IN	EAL ESTATE MORTGAGE NETWORK, C.	2	\$433,650.00	0.68%	0	\$0.00
RE	EDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00
RE	ENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00
RI	VER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00
RC	DUNDBANK	1	\$139,000.00	0.22%	0	\$0.00
RC	OUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00
RC	OYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00
SA IN	BINE STATE BANK & TRUST CO., C.	2	\$347,535.00	0.54%	0	\$0.00
	UK VALLEY BANK & TRUST OMPANY	1	\$39,800.00	0.06%	0	\$0.00
	HOOLSFIRST FEDERAL CREDIT	1	\$300,000.00	0.47%	0	\$0.00
SC	OTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00
SH	IELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	REWSBURY FEDERAL CREDIT	1	\$154,000.00	0.24%	0	\$0.00
	LVER STATE SCHOOLS MORTGAGE OMPANY	1	\$235,500.00	0.37%	0	\$0.00
	MMONS FIRST BANK OF HOT RINGS	2	\$172,000.00	0.27%	0	\$0.00
SK	Y FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00
SC	MERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	OUTH FLORIDA EDUCATIONAL DERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00
SC	VEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00
	ANDARD BANK AND TRUST	2	\$488,871.79	0.76%	1	\$0.00
ST	ANDARD MORTGAGE DRPORATION	4	\$397,457.00	0.62%	П	\$0.00
	ATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00
1	ATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	1	\$0.00
	ATE BANK OF LINCOLN	2	\$93,540.00	0.15%	-	\$0.00
	· ·	1	\$57,600.00	0.09%	-	\$0.00

STEARNS LENDING INC. 1 \$159,000.00 0.25% 0 \$0.00	STATE BANK OF TOULON-KEWANEE BANKING CENTER				
### STRUST COMPANY 2 \$415,000.00 0.65% 0 \$0.00	STEARNS LENDING INC.	1	\$159,000.00	0.25% 0	\$0.00
COMPANY 2 \$499,300.00 0.74% 0 \$0.00		2	\$415,000.00	0.65% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK 2 \$490,000.00 0.77% 0 \$0.00		2	\$499,300.00	0.78% 0	\$0.00
SUMMIT CREDIT UNION 2 \$156,140.00 0.24% 0 \$0.00 SUTTON BANK 2 \$189,500.00 0.3% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$60,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$179,000.00 0.28% 0 \$0.00 TEXAS BANK 2 \$149,000.00 0.23% 0 \$0.00 TEXAS BANK 2 \$149,000.00 0.23% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$64,700.00 0.1% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$273,000.00 0.43% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$165,657.82 2.34% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$50,623.00 0.08% 0 \$0.00 THE PARR BANK 3 \$489,600.00 0.77% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$348,363.88 0.54% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$145,982.76 0.23% 0 \$0.00 TWINHOLD 1 \$29,740.00 0.05% 0 \$0.00 TWINHOLD 1 \$29,740.00 0.05% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED COMMUNITY BANK 6 \$332,680.52 0.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00 UNITED WHOLESALE MOR	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14% 0	\$0.00
SUTTON BANK 2 \$189,500.00 0.3% 0 \$0.00	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$60,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$179,000.00 0.28% 0 \$0.00 TEXAS BANK 2 \$149,000.00 0.23% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$120,499.02 0.19% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$64,700.00 0.1% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$273,000.00 0.43% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$165,000.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$50,623.00 0.08% 0 \$0.00 THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$348,363.88 0.54% 0 \$0.00 THEDEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$145,982.76 0.23% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 TWINHOLD 1 \$29,740.00 0.05% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$1303,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$1303,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$1303,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.46% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.46% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.05% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WUHDF	SUMMIT CREDIT UNION	2	\$156,140.00	0.24% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	SUTTON BANK	2	\$189,500.00	0.3% 0	\$0.00
TEXAS BANK	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE 1 \$64,700.00	TEXAS BANK	2	\$149,000.00	0.23% 0	\$0.00
BEAVE	THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 10 \$1,495,657.82 2.34% 0 \$0.00 THE FIRST NATIONAL BANK IN 2 \$165,000.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$50,623.00 0.08% 0 \$0.00 THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$348,363.88 0.54% 0 \$0.00 THEEDGEBANK, A BRANCH OF 1 \$145,982.76 0.23% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 TWINHOLD 1 \$29,740.00 0.05% 0 \$0.00 UNION SAVINGS BANK 1 \$198,540.71 0.31% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST 3 \$327,000.00 0.51% 0 \$0.00 UNITED BANK & TRUST 3 \$327,000.00 0.46% 0 \$0.00 UNITED BANK OF UNION 5 \$293,600.00 0.46% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$285,000.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$84,000.00 0.13% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$84,000.00 0.13% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$84,000.00 0.13% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$84,000.00 0.13% 0 \$0.00 WUCHITA FEDERAL CREDIT UNION 2 \$84,000.00 0.13% 0 \$0.00 WUCHITA		1	\$64,700.00	0.1% 0	\$0.00
BANK	THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43% 0	\$0.00
AMBOY THE FIRST NATIONAL BANK OF DEERWOOD THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE STATE BANK OF TOWNSEND THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST COMPANY UNITED BANK & TRUST 3 \$327,000.00 UNITED BANK & TRUST 3 \$327,000.00 UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION TSO,000 UNIVERSITY FEDERAL CREDIT UNION TSO,000 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION TSO,000 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION S10,000 UNIVERSITY FEDERAL CREDIT UNION UNION WESTCONSIN CREDIT UNION TSO,000 TOWN OF THE PARK BANK S489,600.00 S0.00 S0.00 S0.00 S0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION S585,576.04 0.92% 0 \$0.00 WORD O.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WORD O.05		10	\$1,495,657.82	2.34% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE PARK BANK 3 \$489,600.00 0.77% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$348,363.88 0.54% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOPLINE FEDERAL CREDIT UNION 1 \$104,000.00 0.16% 0 \$0.00 TWINHOLD 1 \$29,740.00 0.05% 0 \$0.00 UNION SAVINGS BANK 1 \$198,540.71 0.31% 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$103,000.00 0.16% 0 \$0.00 UNITED BANK & TRUST 3 \$327,000.00 0.51% 0 \$0.00 UNITED BANK OF UNION 5 \$293,600.00 0.46% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$80,000.00 0.45% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00		2	\$165,000.00	0.26% 0	\$0.00
THE PARK BANK THE STATE BANK OF TOWNSEND THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOPLINE FEDERAL CREDIT UNION UNION SAVINGS BANK TUNITED BANK & TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$348,363.88 0.54% 0 \$0.00 \$0.00	THE FIRST NATIONAL BANK OF	1	\$50,623.00	0.08% 0	\$0.00
THE STATE BANK OF TOWNSEND THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TOPLINE FEDERAL CREDIT UNION TWINHOLD UNION SAVINGS BANK UNITED BANK & TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK S293,600.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION S344,390.00 1 \$348,363.88 0.54% 0 \$0.00		3	\$489,600,00	0.77% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE		1			
TWINHOLD	· ·	1		0.23% 0	\$0.00
UNION SAVINGS BANK	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00
UNITED BANK & TRUST COMPANY 1 \$103,000.00	TWINHOLD	1	\$29,740.00	0.05% 0	\$0.00
UNITED BANK &TRUST 3 \$327,000.00 0.51% 0 \$0.00 UNITED BANK OF UNION 5 \$293,600.00 0.46% 0 \$0.00 UNITED COMMUNITY BANK 6 \$532,680.52 0.83% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$285,000.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$585,576.04 0.92% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$326,865.67 0.51% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00	UNION SAVINGS BANK	1	\$198,540.71	0.31% 0	\$0.00
UNITED BANK OF UNION 5 \$293,600.00 0.46% 0 \$0.00 UNITED COMMUNITY BANK 6 \$532,680.52 0.83% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$285,000.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$585,576.04 0.92% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$326,865.67 0.51% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK 6 \$532,680.52 0.83% 0 \$0.00	UNITED BANK &TRUST	3	\$327,000.00	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$285,000.00 0.45% 0 \$0.00	UNITED BANK OF UNION	5	\$293,600.00	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00	UNITED COMMUNITY BANK	6	\$532,680.52	0.83% 0	\$0.00
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$50,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$585,576.04 0.92% 0 \$0.0		1	\$80,000.00	0.13% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$585,576.04 0.92% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$326,865.67 0.51% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00		1	\$50,000.00	0.08% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 3 \$326,865.67 0.51% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT	3			
WESTCONSIN CREDIT UNION 1 \$31,700.00 0.05% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00	VERMONT STATE EMPLOYEES CREDIT	3	\$326,865.67	0.51% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 2 \$215,814.39 0.34% 0 \$0.00 WVHDF 2 \$84,000.00 0.13% 0 \$0.00		1	\$31,700.00	0.05% 0	\$0.00
WVHDF 2 \$84,000.00 0.13% 0 \$0.00		2			
	Unavailable	25	\$2,831,850.19	4.34% 0	\$0.00

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Total		509	\$63,979,280.73	100% 0	\$0.00
31417E3D1	1ST 2ND MORTGAGE CO. OF N,J., INC.	1	\$173,500.00	0.15% 0	
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31% 0	
	3RD FED BANK	1	\$262,000.00	0.23% 0	
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43% 0	\$0.00
	APGFCU	1	\$163,000.00	0.14% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16% 0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41% 0	1
	BANCO SANTANDER PR	3	\$603,059.75	0.52% 0	
	BANCORPSOUTH BANK	5	\$711,875.00	0.62% 0	1
	BANK OF AKRON	1	\$273,000.00	0.24% 0	
	BANK OF HAWAII	1	\$125,000.00	0.11% 0	1
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26% 0	
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18% 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49% 0	
 	BANKERS' BANK	1	\$108,000.00	0.09% 0	\$0.00
	BANKIOWA	1	\$80,000.00	0.09% 0	i i
 	BELL STATE BANK & TRUST	4	\$640,850.00	0.56% 0	1
	BERKSHIRE BANK	2	\$292,180.75	0.25% 0	i i

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BLOOMFIELD STATE BANK	1	\$162,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$111,500.00	0.1% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	\$670,000,00	0.590/ 0	\$0.00
AMERICAN FUNDING	4	\$670,900.00	0.58% 0	\$0.00
CARROLLTON BANK	1	\$199,700.00	0.17% 0	\$0.00
CASHCALL, INC.	39	\$7,625,900.00	6.63% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09% 0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24% 0	\$0.00
COBALT MORTGAGE	7	\$1,518,800.00	1.32% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15% 0	\$0.00
COMERICA BANK	1	\$279,000.00	0.24% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$352,000.00	0.31% 0	\$0.00
HEARTLAND	1	\$332,000.00	0.31 70 0	
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00
DIME BANK	1	\$220,000.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13% 0	\$0.00
EQUITY LOANS, LLC	1	\$207,483.53	0.18% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$80,000.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	3	\$549,789.18	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41% 0	\$0.00
FAA CREDIT UNION	1	\$202,500.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58% 0	\$0.00

	RWAY INDEPENDENT MORTGAGE RPORATION	1	\$354,500.00	0.31% 0	\$0.00	
FAL	LL RIVER FIVE CENTS SAVINGS NK D/B/A BANKFIVE	1	\$83,000.00	0.07% 0	\$0.00	
FAR	RMERS BANK & TRUST, NA, A	2	\$370,500.00	0.32% 0	\$0.00	
	RMINGTON BANK	1	\$190,000.00	0.17% 0	\$0.00	
	ELITY BANK	1	\$188,640.27	0.16% 0		_
	ANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56% 0		
	ST AMERICAN BANK AND TRUST, OUISIANA CORPORATION	1	\$148,912.58	0.13% 0	\$0.00	
FIR: BAN	ST AMERICAN INTERNATIONAL NK	2	\$385,000.00	0.33% 0	\$0.00	
	ST BANK D/B/A FIRST BANK RTGAGE	1	\$193,595.49	0.17% 0	\$0.00	
	ST CALIFORNIA MORTGAGE MPANY	1	\$455,000.00	0.4%	\$0.00	
FIRS	ST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45% 0	\$0.00	
	ST CITIZENS BANK & TRUST MPANY	1	\$248,000.00	0.22% 0	\$0.00	
FIRS	ST FEDERAL BANK, FSB	1	\$247,000.00	0.21% 0	\$0.00	
	ST FEDERAL SAVINGS BANK OF STON	4	\$736,137.00	0.64% 0	\$0.00	
FIRS	ST FIDELTIY BANK, NA	1	\$316,500.00	0.28% 0	\$0.00	
FIRS	ST MIDWEST BANK	1	\$183,189.43	0.16% 0	\$0.00	
FIRS	ST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22% 0	\$0.00	
FIRS	ST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33% 0	\$0.00	
FIRS	ST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63% 0	\$0.00	
	ST NATIONAL BANK OF INESSEE	1	\$81,000.00	0.07% 0	\$0.00	
FIRS	ST PLACE BANK	7	\$1,238,700.00	1.08% 0	\$0.00	
FIRS	ST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14% 0	\$0.00	
FLC	ORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14% 0	\$0.00	
FRE	MONT BANK	98	\$19,347,330.03	16.81% 0	\$0.00	
FUL	TON BANK, N.A.	1	\$89,000.00	$0.08\% \ 0$	\$0.00	
GIL	PIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32% 0	\$0.00	
GRE	EENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42% 0	\$0.00	
GRE	EYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18% 0	\$0.00	
GTE	E FEDERAL CREDIT UNION	1	\$203,900.00	0.18% 0	\$0.00	
GUA	ARANTY TRUST COMPANY	1	\$189,500.00	0.16% 0	\$0.00	
GUA INC	ARDIAN MORTGAGE COMPANY,	9	\$1,492,577.77	1.3% 0	\$0.00	
HEA	ARTLAND BANK	2	\$467,650.00	0.41% 0		
HIL	LS BANK AND TRUST COMPANY	2	\$362,575.00	0.32% 0	\$0.00	
	ME BANK	1	\$316,000.00	0.27% 0	\$0.00	
HON	ME STATE BANK NA	1	\$159,000.00	0.14% 0		
HON	METOWN LENDERS LLC	1	\$180,000.00	0.16% 0	\$0.00	

HONOR CU	1	\$103,000.00	0.09%	
HORIZON BANK, N.A.	1	\$167,000.00	0.15%	\$0.00
HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.23%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	\$0.00
LIBERTY BANK	4	\$652,700.00	0.57%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	
MAGNA BANK	1	\$262,000.00	0.23%	\$0.00
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	\$0.00
MARBLEHEAD BANK	1	\$103,250.92	0.09%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	\$0.00
MERIDIAN BANK	2	\$401,299.00	0.35%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	\$0.00
MIDSOUTH BANK	1	\$180,000.00	0.16%	\$0.00
MIDWEST BANK	1	\$87,068.32	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	\$0.00
MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$384,000.00	0.33%	
MUTUAL SAVINGS ASSOCIATION, FSA	. 1	\$80,000.00	0.07%	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19% (\$0.00

NATIONWIDE BANK	2	\$467,500.00	0.41% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34% 0	\$0.00
RABOBANK, N.A.	1	\$219,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14% 0	\$0.00
REDWOOD CREDIT UNION	1	\$157,700.00	0.14% 0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22% 0	\$0.00
RENASANT BANK	2	\$637,000.00	0.55% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1% 0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08% 0	\$0.00
ROYAL CREDIT UNION	1	\$320,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	1	\$248,800.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	1	\$182,000.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14% 0	\$0.00
SFMC,LP	1	\$175,592.00	0.15% 0	\$0.00
SHORE MORTGAGE	6	\$931,367.00	0.81% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88% 0	

S	SOUND COMMUNITY BANK	1	\$103,500.00	0.09% 0	\$0.00	
S	OUTH PACIFIC FINANCIAL	1	\$155,000.00	0.13% 0	\$0.00	
C	CORPORATION	1	\$133,000.00	0.13% 0	\$0.00	
S	T. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57% 0		
S	T.MARY'S BANK	2	\$314,500.00	0.27% 0	\$0.00	
S	TANDARD BANK AND TRUST	1	\$166,000.00	0.14% 0	\$0.00	
	TANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0	\$0.00	
	STATE BANK OF THE LAKES	2	\$265,700.00	0.23% 0	\$0.00	
	TEARNS LENDING INC.	16	\$2,732,945.73	2.37% 0		
S	TOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65% 0		
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14% 0	\$0.00	
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	
S	WBC MORTGAGE CORPORATION	3	\$435,950.00	0.38% 0	\$0.00	
Т	T. J. FINANCIAL, INC.	1	\$293,000.00	0.25% 0	\$0.00	
Т	CALMER BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	
Т	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31% 0	\$0.00	
Т	THE LENDING COMPANY, INC	1	\$205,000.00	0.18% 0	\$0.00	
Т	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17% 0	\$0.00	
Т	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2% 0	\$0.00	
Т	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18% 0	\$0.00	
Т	TRAVIS CREDIT UNION	1	\$123,150.00	0.11% 0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17% 0	\$0.00	
U	JMPQUA BANK	4	\$908,538.41	0.79% 0	\$0.00	
U	JNION SAVINGS BANK	24	\$4,197,470.19	3.65% 0	\$0.00	
	JNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56% 0		
U	JNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09% 0	\$0.00	
	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69% 0	\$0.00	
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25% 0	\$0.00	
	JNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58% 0	\$0.00	
	JSALLIANCE FEDERAL CREDIT JNION	2	\$261,969.27	0.23% 0	\$0.00	
V	ALLEY GREEN BANK	1	\$205,000.00	0.18% 0	\$0.00	
V	ALLEY NATIONAL BANK	11	\$1,659,447.83	1.44% 0	\$0.00	
V	ANTAGE BANK	1	\$85,000.00	0.07% 0	\$0.00	
V	ECTRA BANK COLORADO, NA	1	\$150,779.13	0.13% 0	\$0.00	
V	VAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25% 0	\$0.00	
C	VASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07% 0	\$0.00	
	VASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19% 0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$154,210.18	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4			\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1% 0	\$0.00
	Unavailable	9		1.55% 0	\$0.00
Total		606	\$115,083,743.23	100% 0	\$0.00
			,		
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66% 0	\$0.00
	BOFI FEDERAL BANK	2	\$215,000.00	2.64% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8% 0	\$0.00
	CITIBANK,N.A.	1	\$58,757.52	0.72% 0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54% 0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	1.84% 0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	1.66% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58% 0	\$0.00
	HARRINGTON BANK	1	\$90,000.00	1.1% 0	\$0.00
	MERCHANTS BANK	2	\$170,500.00	2.09% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7% 0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41% 0	\$0.00
Total		75	\$8,149,861.93	100% 0	\$0.00
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38% 0	\$0.00
		i l	\$281,047.68	1.24% 0	\$0.00

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\$300,572.77

1.33% 0

\$0.00

BANK OF COMMERCE, A

CORPORATION

	CORTORATION					
	BAY EQUITY LLC, A CALIFORNIA	1	\$165,000.00	0.73% 0	\$0.00	
	LIMITED LIABILITY CO	1	\$260,000,00	1.59% 0	\$0.00	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA	1	\$360,000.00 \$151,336.00		\$0.00 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00		\$0.00	
	CITIZENS BK OF BULLOCH CO DIV OF		\$330,179.00	1.54%0	\$0.00	
	CIT. BK WASH. CO	1	\$417,000.00	1.84% 0	\$0.00	
	CMC FUNDING, INC.	3	\$574,500.00	2.53% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22% 0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29% 0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99% 0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39% 0	\$0.00	
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89% 0	\$0.00	
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81% 0	\$0.00	
	STAR FINANCIAL BANK	1	\$160,000.00	0.71% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38% 0	\$0.00	
	UNITED HOME LOANS INC	1	\$417,000.00	1.84% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56% 0	\$0.00	
	Unavailable	1	\$180,992.95	0.81% 0	\$0.00	
Total		91	\$22,670,527.95	100% 0	\$0.00	
	AMERISAVE MORTGAGE					
31417E3G4	CORPORATION	3	\$512,406.25	41.25% 0	\$0.00	
	GOTMORTGAGE.COM	1	\$216,907.90		\$0.00	
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38		\$0.00	
	MUTUAL OF OMAHA BANK	1	\$206,000.00		\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30		\$0.00	
Total		7	\$1,242,152.83	100% 0	\$0.00	
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64% 0	\$0.00	
	COLE TAYLOR BANK	1	\$202,398.38	7.81% 0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83% 0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00		\$0.00	
	FORUM CREDIT UNION	1	\$61,000.00		\$0.00	
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48% 0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04% 0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3% 0	\$0.00
	Unavailable	2	\$336,400.00	13% 0	\$0.00
Total		16	\$2,590,578.17	100% 0	\$0.00
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46% 0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31% 0	\$0.00
	CASHCALL, INC.	2	\$656,500.00	1.64% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55% 0	\$0.00
	CITIZENS BANK &Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47% 0	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43% 0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33% 0	\$0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85% 0	\$0.00
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12% 0	\$0.00
	COMMUNITY BANK	1	\$184,000.00	0.46% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9% 0	\$0.00
	DIME BANK	1	\$150,000.00	0.38% 0	\$0.00

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EVOLVE BANK & TRUST 1 \$240,006.33 0.6% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$286,000.00 0.72% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$609,383.00 1.52% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,400.00 0.55% 0 FIDELITY BANK 1 \$396,155.60 0.99% 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$188,000.00 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$286,000.00 0.72% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$609,383.00 1.52% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$220,400.00 0.55% 0 FIDELITY BANK 1 \$396,155.60 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP 2 \$609,383.00 1.52% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$220,400.00 0.55% 0 FIDELITY BANK 1 \$396,155.60 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$220,400.00 0.55% 0 CORP. 1 \$396,155.60 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP. 1 \$220,400.00 0.55% 0 1 \$396,155.60 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIDELITY BANK 1 \$396,155.60 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$0.00 \$0.00 \$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$188,000.00 0.47% 0	\$0.00 \$0.00
	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 1 \$197,692.78 0.49% 0	
FIRST CITIZENS' FEDERAL CREDIT 1 \$165,000.00 0.41% 0	Φ0.00
FIRST FEDERAL BANK 1 \$342,135.32 0.86% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	¢0.00
BOSTON 3 \$860,625.00 2.15% 0	\$0.00
FIRST HAWAIIAN BANK 1 \$429,000.00 1.07% 0	\$0.00
FIRST PLACE BANK 6 \$1,688,325.72 4.22% 0	\$0.00
FIRST STATE COMMUNITY BANK 1 \$158,667.76 0.4% 0	\$0.00
FIRST UNITED BANK AND TRUST 1 \$178,400.00 0.45% 0	\$0.00
FIRSTBANK PUERTO RICO 1 \$223,523.56 0.56% 0	\$0.00
FIRSTRUST BANK 1 \$339,000.00 0.85% 0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$284,000.00 0.71% 0	\$0.00
FULTON BANK, N.A. 2 \$483,000.00 1.21% 0	\$0.00
GMFS LLC 2 \$334,700.00 0.84% 0	\$0.00
GRABILL BANK MORTGAGE CENTER 1 \$214,534.56 0.54% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION 1 \$340,000.00 0.85% 0	\$0.00
GRAND BANK NA 1 \$313,500.00 0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$352,000.00 0.88% 0	\$0.00
HEARTLAND BANK 1 \$188,500.00 0.47% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$358,000.00 0.9% 0	\$0.00
J.G. WENTWORTH HOME LENDING, 1 \$259,446.99 0.65% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$157,000.00 0.39% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$505,038.89 1.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A 2 \$602,300,00 1,51% 0	\$0.00
CALIFORNIA CORPORATION 2 \$659,000.00 1.51% LEADER BANK, N.A. 2 \$659,000.00 1.65% 0	\$0.00
LINCOLN SAVINGS BANK 1 \$155,500.00 0.39% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 1 \$220,000.00 0.55% 0	\$0.00
MUTUAL SAVINGSW ASSOCIATION, 1 \$210,291.30 0.53% 0	\$0.00
NATIONAL BANK OF COMMERCE 1 \$189,089.77 0.47% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$170,000.00 0.43% 0	\$0.00
NETWORK FUNDING, L.P. 1 \$172,000.00 0.43% 0	\$0.00
NORTHWESTERN MORTGAGE CO. 1 \$197,000.00 0.49% 0	\$0.00

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NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	\$0.00)
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77% (\$0.00	
ORIENTAL BANK AND TRUST	1	\$139,702.23			1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00			
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44% (\$0.00	
PLAINS COMMERCE BANK	1	\$236,200.00		1	
POINT BANK	1	\$166,500.00			1
POLONIA BANK	1	\$180,000.00			
QUALSTAR CREDIT UNION	1	\$233,511.04			
RANDOLPH SAVINGS BANK	1	\$251,000.00			1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	\$0.00)
RENASANT BANK	1	\$247,500.00	0.62% (\$0.00)
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00			1
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%		
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00		+	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00			
SFMC, LP	1	\$391,500.00	0.98% (\$0.00	
SOVEREIGN BANK, N.A.	8	·			+
ST ANNE'S CREDIT UNION OF FALL	1	\$276,600.00			
RIVER MASS	- 1	·		·	
STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	\$0.00)
STANDARD MORTGAGE CORPORATION	3	. ,			
STATE BANK OF WATERLOO	1	\$136,000.00			
STEARNS LENDING INC.	9	\$2,099,700.00)
SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	\$0.00	
SWINEFORD NATIONAL BANK	2	\$487,600.00		1	
THE BRYN MAWR TRUST COMPANY	1	\$306,000.00			1
THE OLD FORT BANKING COMPANY	1	\$178,000.00		1	
UNION SAVINGS BANK	3	\$718,744.98	1.8%	\$0.00)
UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$596,502.00	1.49% (\$0.00	
YORK TRADITIONS BANK	1	\$192,500.00	0.48%	\$0.00	
Unavailable	6	\$1,324,664.21	3.29% (\$0.00	
	165	\$39,980,499.71	100%	\$0.00	

Total

31417ET35	IST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29% 0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.32% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7% 0	\$0.00
	BANCORPSOUTH BANK	5	\$319,546.30	1.27% 0	\$0.00
	BANK FIRST NATIONAL	1	\$63,175.00	0.25% 0	\$0.00
	BANK IOWA	1	\$76,000.00	0.3% 0	\$0.00
	BANK MUTUAL	2	\$123,200.00	0.49% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,500.00	0.32% 0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.28% 0	\$0.00
	BANK OF QUINCY	1	\$83,600.00	0.33% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27% 0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.24% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00
	BANKERS' BANK	3	\$180,700.00	0.72% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$81,600.00	0.32% 0	\$0.00
	BERKSHIRE BANK	2	\$159,405.18	0.63% 0	\$0.00
	BLACKHAWK BANK	2	\$132,500.00	0.53% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.24% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00
	BRANSON BANK	1	\$70,588.74	0.28% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27% 0	\$0.00
	CENTRAL BANK	2	\$159,178.76	0.63% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61% 0	\$0.00

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CENTRUE BANK	1	\$67,950.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29% 0	
CITIZENS BANK	2	\$146,000.00	0.58% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27% 0	
CITIZENS FIRST BANK	1	\$84,550.00	0.34% 0	
CITIZENS FIRST WHOLESALE	1	ф 75 000 00	0.207.0	Φ0.00
MORTGAGE CO.	1	\$75,000.00	0.3% 0	\$0.00
CITIZENS STATE BANK	1	\$82,400.00	0.33% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$82,000.00	0.33% 0	\$0.00
COMPANY	1	\$62,000.00	0.33 70 0	φ0.00
COBALT MORTGAGE	3	\$221,255.00	0.88% 0	
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$58,900.00	0.23% 0	\$0.00
FL	1			
COMMUNITY TRUST BANK	1	\$56,100.00	0.22% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16% 0	
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39% 0	
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82% 0	\$0.00
CORNER POST FEDERAL CREDIT	1	\$73,500.00	0.29% 0	\$0.00
UNION	1			·
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33% 0	
COUNTY BANK	1	\$64,000.00	0.25% 0	
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18% 0	
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17% 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2% 0	
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26% 0	
DIME BANK	1	\$81,000.00	0.32% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28% 0	
DORAL MORTGAGE LLC	1	\$49,921.31	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48% 0	\$0.00
FIDELITY BANK	1	¢55,007,05	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$55,907.95 \$30,000.00	0.22% 0	\$0.00
	1	· ·		
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2% 0	
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21% 0	
FIRST BANK, N.A.	2	\$81,690.30	0.32% 0	
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51% 0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56% 0	
TAITO AA E'O I				

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	\$0.00	
FIRST INTERSTATE BANK	5	\$356,111.00	1.41% (\$0.00	
FIRST MORTGAGE COMPANY OF		·			
IDAHO LLC	1	\$41,250.00	0.16%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37% (\$0.00	
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	\$0.00	
FIRST NEW MEXICO BANK, A NEW	1	\$49,845.79	0.2%	\$0.00	
MEXICO BANKING CORPORATION	1	\$49,043.79	0.2%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	
FIRST PLACE BANK	5	\$255,867.58	1.02%	\$0.00	
FIRST RESIDENTIAL	1	\$76,000.00	0.3% (\$0.00	
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	\$0.00	
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	\$0.00	
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91% (\$0.00	
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12% (1	
FIRSTRUST BANK	1	\$76,000.00	0.3% (\$0.00	
FLANAGAN STATE BANK	1	\$83,950.00	0.33% (\$0.00	
FLORA BANK & TRUST	1	\$60,000.00	0.24% (\$0.00	
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29% (\$0.00	
FORUM CREDIT UNION	1	\$81,500.00	0.32%	\$0.00	
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2% (
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	\$0.00	
FREMONT BANK	1	\$66,894.56	0.27%	\$0.00	
FULTON BANK, N.A.	3	\$186,670.00	0.74% (\$0.00	
GATEWAY MORTGAGE	2	\$150,000.00	0.6% (
CORPORATION		\$130,000.00	0.0%	\$0.00	
GOVERNMENTAL EMPLOYEES	1 1	\$62,000.00	0.25%	\$0.00	
CREDIT UNION	1	\$02,000.00		· ·	
GREAT WESTERN BANK	7	\$419,895.00	1.67% (
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16% (†	
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	\$0.00	
HARVARD SAVINGS BANK	1	\$77,800.00	0.31% (\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26% (\$0.00	
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28%	†	
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HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	\$0.00	
HOMETOWN BANK	1	\$79,875.00	0.32%	0 \$0.00	
HONOR CU	1	\$59,000.00	0.32%	1	
HORIZON BANK N A	3	\$168,900.00	0.23 %		
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	+ + + + + + + + + + + + + + + + + + + +	
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2476		
ILLINI BANK	1	\$69,750.00	0.28%	1	
IOWA BANKERS MORTGAGE	1	·			
CORPORATION	1	\$56,050.00	0.22%	\$0.00	
IOWA STATE BANK	1	\$83,760.00	0.33%	0 \$0.00	
ISU CREDIT UNION	2	\$130,000.00	0.52%	+ + + + + + + + + + + + + + + + + + + +	
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%		
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	+ + + + + + + + + + + + + + + + + + + +	
KERN SCHOOLS FEDERAL CREDIT					
UNION	1	\$84,000.00	0.33%	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0 \$0.00	
LADYSMITH FEDERAL SAVINGS AND	1	·			
LOAN	1	\$81,600.00	0.32%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21%	\$0.00	
LIBERTY BANK	1	\$72,400.00	0.29%	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	\$0.00	
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	\$0.00	
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	\$0.00	
MIDLAND STATES BANK	1	\$21,375.00	0.08%	\$0.00	
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0 \$0.00	
MIDWESTONE BANK	1	\$75,000.00	0.3%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	\$0.00	
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0 \$0.00	
MOUNT VERNON BANK	1	\$73,000.00	0.29%	1 1	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%		
MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00	0.2%	\$0.00	
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	\$0.00	
NCB, FSB	1	\$72,987.64	0.29%	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	\$0.00	

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NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$59,250.00	0.24% 0	\$0.00
UNION	1			
NUMARK CREDIT UNION	1	\$77,950.00	0.31% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23% 0	\$0.00
OOSTBURG STATE BANK	1	\$58,000.00	0.23% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32% 0	\$0.00
PALMYRA STATE BANK	1	\$75,327.71	0.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0	\$0.00
PEOPLES STATE BANK	2	\$150,800.00	0.6% 0	\$0.00
PIONEER BANK	1	\$51,914.52	0.21% 0	\$0.00
PIONEER CREDIT UNION	2	\$150,900.00	0.6% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24% 0	\$0.00
PRIMEBANK	1	\$82,500.00	0.33% 0	\$0.00
PSECU	3	\$173,954.06	0.69% 0	\$0.00
PURDUE FEDERAL CU	1	\$70,000.00	0.28% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$144,250.00	0.57% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00
REDWOOD CREDIT UNION	1	\$64,400.00	0.26% 0	\$0.00
RELIANCE BANK	1	\$75,777.92	0.3% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64% 0	\$0.00
RENASANT BANK	1	\$84,000.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	2	\$133,000.00	0.53% 0	\$0.00
RSI BANK	1	\$84,500.00	0.34% 0	\$0.00
S&T BANK	3	\$214,420.00	0.85% 0	\$0.00
SALAL CREDIT UNION	1	\$36,000.00	0.14% 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	
SECURITY STATE BANK	1	\$73,800.00	0.29% (\$0.00	
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29% (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	\$0.00	
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	\$0.00	
SPIRE FCU	1	\$72,200.00	0.29% (\$0.00	
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	\$0.00	
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	\$0.00	
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	\$0.00	
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	\$0.00	
STEARNS LENDING INC.	6	\$459,410.00	1.82% (\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%		
SUMMIT CREDIT UNION	2	\$114,550.00	0.45% (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36% (1	
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37% (
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	\$0.00	
THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	\$0.00	
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31% (\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	·	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%		
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	\$0.00	
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33% (\$0.00	
TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	\$0.00	
TWINHOLD	1	\$75,735.00	0.3%	\$0.00	
UMPQUA BANK	6	\$376,153.67	1.49% (\$0.00	
UNION SAVINGS BANK	8	\$572,132.84	2.27% (\$0.00	
UNITED BANK &TRUST	1	\$64,300.00	0.26%	\$0.00	
UNITED COMMUNITY BANK	4	\$248,550.00	0.99% (
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	\$0.00	
UNIVERSITY LENDING GROUP, LLC		\$74,884.52	0.3% (\$0.00	

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9 9					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26% 0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31% 0	\$0.00
	Unavailable	12	\$783,662.95	3.05% 0	\$0.00
Total		379	\$25,205,506.53	100% 0	\$0.00
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31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2% 0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53% 0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL	16		2.67% 0	\$0.00
<u> </u>	ASSOCIATION				
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13% 0	\$0.00
<u> </u>	BANCFIRST DANGORDSOUTH DANK	2	\$159,500.00	0.4% 0	\$0.00
	BANCORPSOUTH BANK	7	\$393,736.63	0.98% 0	\$0.00
	BANK FIRST NATIONAL	3	\$212,800.00	0.53% 0	\$0.00

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	BANK MIDWEST	1	\$56,000.00	0.14% 0	\$0.00
	BANK MUTUAL	7	\$463,893.44	1.16% 0	\$0.00
	BANK OF ABBEVILLE & TRUST	1	\$57,000.00	0.14% 0	\$0.00
	COMPANY	1	\$37,000.00		\$0.00
	BANK OF AMERICAN FORK	1	\$79,000.00	0.2% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$57,906.71	0.14% 0	\$0.00
	BANKING CORPORATION	1	·		
	BANK OF FARMINGTON	1	\$76,000.00	0.19% 0	\$0.00
	BANK OF ST. ELIZABETH	1	\$63,403.86	0.16% 0	\$0.00
	BANKERS' BANK	5	\$279,500.69	0.7% 0	\$0.00
	BANKTEXAS	1	\$45,000.00	0.11% 0	\$0.00
	BANNER BANK	1	\$80,500.00	0.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,000.00	0.19% 0	\$0.00
	BELLCO CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT	1	\$70,000.00	0.17% 0	\$0.00
	UNION		·		
	BLACKHAWK BANK	1	\$57,750.00	0.14% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$66,700.00	0.17% 0	\$0.00
-	UNION			0.469.0	Φ0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16% 0	\$0.00
	CARROLLTON BANK	1	\$74,000.00	0.18% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.14%0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$58,909.16		\$0.00
	CENTRAL TRUST BANK	3	\$201,311.87	0.13 % 0	\$0.00
	CENTREBANK	1	\$65,485.00	0.16% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68% 0	\$0.00
	CENTRUE BANK	3	\$199,615.00	0.5% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$131,500.00	0.33% 0	\$0.00
	CHEAHA BANK	1	\$72,885.12	0.18% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18% 0	\$0.00
	CITIZENS BANK	1	\$45,025.87	0.11% 0	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.11% 0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$50,000.00	0.17% 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$30,000.00	0.12700	φυ.υυ
	MORTGAGE CO.	6	\$324,900.00	0.81% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37% 0	\$0.00
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	CLEVELAND STATE BANK	1	\$67,500.00	0.17% 0	\$0.00

COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18% 0	\$0.00
COBALT MORTGAGE	1	\$54,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢70, 970, 00	0.20/.0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18% 0	\$0.00
COMMUNITY BANK	1	\$78,800.00	0.2% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16% 0	\$0.00
COMMUNITY STATE BANK	1	\$82,749.35	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19% 0	\$0.00
COUNTY BANK	1	\$47,700.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21% 0	\$0.00
CREDIT UNION WEST	1	\$79,000.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35% 0	\$0.00
DENMARK STATE BANK	1	\$38,600.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25% 0	\$0.00
ELGA CREDIT UNION	2	\$144,800.00	0.36% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26% 0	\$0.00
ENVISION CREDIT UNION	3	\$181,000.00	0.45% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	1	\$67,094.24	0.17% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·		
CORP	1	\$77,654.44	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39% 0	\$0.00
FARMERS NATIONAL BANK OF	1	\$51,073.77	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39% 0	:

FARMERS STATE BANK	1	***		
	1	\$83,000.00	0.21% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	1	\$72,500.00	0.18% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3% 0	\$0.00
FIRST FEDERAL BANK	4	\$282,251.95	0.71% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2% 0	\$0.00
FIRST FLIGHT FCU	1	\$84,800.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	4	\$278,200.00	0.7% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15% 0	\$0.00
FIRST PEOPLES CFCU	1	\$77,900.00	0.19% 0	\$0.00
FIRST PLACE BANK	6	\$418,961.32	1.05% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13% 0	\$0.00
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1% 0	\$0.00
FIRST SOUTHERN BANK	1	\$67,000.00	0.17% 0	\$0.00
FIRST STATE BANK	2	\$153,000.00	0.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.38%0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.19% 0	\$0.00
IFIRST STATE BANK SHANNINGPINIO	11	$\psi \cup \tau, \cup \cup \cup \cup \cup$	0.41/00	ψυ.υυ

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COMPANY				
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1% 0	\$0.00
FLORIDA CREDIT UNION	1	\$62,200.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00
FOX RIVER STATE BANK	1	\$64,600.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$216,400.00	0.54% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62% 0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1% 0	\$0.00
HAWTHORN BANK	1	\$54,400.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16% 0	\$0.00
HOME FEDERAL BANK	2	\$126,900.28	0.32% 0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2% 0	\$0.00
HONOR BANK	1	\$63,000.00	0.16% 0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27% 0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88% 0	\$0.00
HORIZON BANK, N.A.	1	\$83,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37% 0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.18% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11% 0	\$0.00
JACKSBORO	1	\$70,491.30	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21% 0	\$0.00

JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21% 0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13% 0	\$0.00
MARINE BANK	1	\$82,851.46	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21% 0	\$0.00
MERCANTILE BANK	3	\$185,075.69	0.46% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$77,600.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36% 0	\$0.00
NCB, FSB	2	\$131,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$59,200.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00

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	NUMARK CREDIT UNION	1	\$50,000.00	0.12%	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.19% (\$0.00
	NW PLUS CU	1	\$60,000.00	0.15%	\$0.00
	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15% (\$0.00
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31% (\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.13% (\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	\$0.00
	PARK BANK	1	\$62,250.00	0.16%	\$0.00
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	\$0.00
	PBI BANK INC	1	\$75,500.00	0.19%	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2%	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	\$0.00
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19% (\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13% (\$0.00
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15% (\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	\$0.00
	PIONEER BANK	1	\$79,000.00	0.2%	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	\$0.00
	PREMIERBANK	1	\$81,500.00	0.2%	\$0.00
	PRIMEBANK	1	\$84,500.00	0.21%	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	\$0.00
	PROVIDENCE BANK	1	\$39,900.00	0.1%	\$0.00
	PURDUE FEDERAL CU	4	\$314,350.00	0.79%	\$0.00
	QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	
	RABOBANK, N.A.	1	\$82,500.00	0.21%	
	RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	
	RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	\$0.00
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RAYMOND JAMES BANK, N.A. 1 \$70,000.00 0.17%0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$204,000.00 0.51%0 \$0.00 REDWOOD CAPITAL BANK 1 \$70,000.00 0.117%0 \$0.00 RELIANCE STATE BANK 1 \$42,500.00 0.11%0 \$0.00 RELIANCE STATE BANK 1 \$76,000.00 0.11%0 \$0.00 RELIANCE STATE BANK 1 \$76,000.00 0.11%0 \$0.00 REMASANT BANK 1 \$76,000.00 0.19%0 \$0.00 RIDDELL NATIONAL BANK 3 \$185,500.00 0.46%0 \$0.00 RIVER VALLEY BANK 1 \$82,876,23 0.21%0 \$0.00 ROUNDBANK 1 \$71,000.00 0.16%0 \$0.00 ROUNDBANK 1 \$71,000.00 0.16%0 \$0.00 ROUNDBANK 1 \$80,000.00 0.22%0 \$0.00 ROYAL BANK 1 \$80,000.00 0.22%0 \$0.00					
REDWOOD CAPITAL BANK	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17% 0	\$0.00
RELIANCE STATE BANK	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51% 0	\$0.00
RENASANT BANK	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17% 0	\$0.00
RIDDELL NATIONAL BANK 3 \$185,500.00 0.46% 0 \$0.00 RIVER VALLEY BANK 1 \$82,876.23 0.21% 0 \$0.00 ROCKFORD BELL CREDIT UNION 1 \$62,300.00 0.16% 0 \$0.00 ROUNDBANK 1 \$71,000.00 0.18% 0 \$0.00 ROUNDBANK 1 \$80,000.00 0.2% 0 \$0.00 ROYAL BANK 1 \$80,000.00 0.2% 0 \$0.00 ROYAL BANK 1 \$80,000.00 0.2% 0 \$0.00	RELIANCE STATE BANK	1	\$42,500.00	0.11% 0	\$0.00
RIVER VALLEY BANK	RENASANT BANK	1	\$76,000.00	0.19% 0	\$0.00
ROCKFORD BELL CREDIT UNION	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46% 0	\$0.00
ROUNDBANK	RIVER VALLEY BANK	1	\$82,876.23	0.21% 0	\$0.00
ROYAL BANK	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16% 0	\$0.00
ROYAL CREDIT UNION 3 \$208,000.00 0.52% 0 \$0.00	ROUNDBANK	1	\$71,000.00	0.18% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION 1	ROYAL BANK	1	\$80,000.00	0.2% 0	\$0.00
UNION	ROYAL CREDIT UNION	3	\$208,000.00	0.52% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO 1 \$67,890,62 0.17% 0 \$0.00 SECURITY BANK DBA SECURITY S55,500.00 0.14% 0 \$0.00 SECURITY BANK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION \$60,000 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. S443,300.00 0.15% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. S81,500.00 0.2% 0 \$0.00 SIUSLAW BANK SOLARITY CREDIT UNION S00,000 0.15% 0 \$0.00 SOLARITY CREDIT UNION SA2,000 0.19% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT S82,000.00 0.2% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT S82,000.00 0.2% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT S82,000.00 0.2% 0 \$0.00 SOVEREIGN BANK, N.A. S41,454.28 1.04% 0 \$0.00 STATE BANK AND TRUST COMPANY, S42,000.00 0.1% 0 \$0.00 STATE BANK OF LINCOLN S50,000.00 0.12% 0 \$0.00 STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE BANK OF WATERLOO STEARNS LENDING INC. S90,2450.33 2.25% 0 \$0.00 STEARNS LENDING INC. S70CK YARDS BANK & TRUST S71,388.08 0.18% 0 \$0.00 SUMMIT CREDIT UNION STOCKMAN BANK OF MONTANA S59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION STATE BANK OF MONTANA S59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0.18% 0 \$0.00 SUMCOAST SCHOOLS FEDERAL S71,388.08 0		1	\$76,576.63	0.19% 0	\$0.00
UNION SCOTIABANK OF PUERTO RICO 1	SAUK VALLEY BANK & TRUST	1	\$84,000.00	0.21% 0	\$0.00
SECURITY BANK DBA SECURITY 1 \$55,500.00 0.14% 0 \$0.00		2	\$135,000.00	0.34% 0	\$0.00
BANK MORTGAGE 1 \$55,500.00 0.14% 0 \$0.00	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	\$55,500.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION 1 \$81,500.00 0.2% 0 \$0.00	SECURITYNATIONAL MORTGAGE	1	\$78,300.00	0.2% 0	\$0.00
COMPANY, INC. 6 \$443,300.00 1.11% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00
SIR FEDERAL CREDIT UNION 1 \$81,500.00 0.2% 0 \$0.00 SIUSLAW BANK 1 \$75,000.00 0.19% 0 \$0.00 SOLARITY CREDIT UNION 2 \$161,094.06 0.4% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$82,000.00 0.2% 0 \$0.00 SOVEREIGN BANK, N.A. 6 \$414,454.28 1.04% 0 \$0.00 STATE BANK AND TRUST COMPANY, A CORPORATION 1 \$42,000.00 0.1% 0 \$0.00 STATE BANK OF LINCOLN 1 \$50,000.00 0.12% 0 \$0.00 STATE BANK OF WATERLOO 1 \$56,900.00 0.14% 0 \$0.00 STEARNS LENDING INC. 13 \$902,450.33 2.25% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$147,265.61 0.37% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$147,265.61 0.37% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 <td></td> <td>6</td> <td>\$443,300.00</td> <td>1.11% 0</td> <td>\$0.00</td>		6	\$443,300.00	1.11% 0	\$0.00
SIUSLAW BANK		1	\$81,500.00	0.2% 0	\$0.00
SOLARITY CREDIT UNION 2 \$161,094.06 0.4% 0 \$0.00		1			
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$82,000.00 0.2% 0 \$0.00	SOLARITY CREDIT UNION	2		0.4% 0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION 1		1			
A CORPORATION 1 \$42,000.00 0.1% 0 \$0.00	SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04% 0	\$0.00
STATE BANK OF WATERLOO 1 \$56,900.00 0.14% 0 \$0.00 STEARNS LENDING INC. 13 \$902,450.33 2.25% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$147,265.61 0.37% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	STATE BANK AND TRUST COMPANY,	1	\$42,000.00	0.1% 0	\$0.00
STEARNS LENDING INC. 13 \$902,450.33 2.25% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$147,265.61 0.37% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	STATE BANK OF LINCOLN	1	\$50,000.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY 2 \$147,265.61 0.37% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	STATE BANK OF WATERLOO	1	\$56,900.00	0.14% 0	\$0.00
COMPANY 2 \$147,265.61 0.37% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	STEARNS LENDING INC.	13	\$902,450.33	2.25% 0	\$0.00
STOCKMAN BANK OF MONTANA 1 \$59,500.00 0.15% 0 \$0.00 SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00		2	\$147,265.61	0.37% 0	\$0.00
SUMMIT CREDIT UNION 6 \$450,800.00 1.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00		1	\$59,500.00	0.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$71,388.08 0.18% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	 	6		11	1
SUPERIOR FEDERAL CREDIT UNION 2 \$125,800.00 0.31% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00	SUNCOAST SCHOOLS FEDERAL		·		
SWBC MORTGAGE CORPORATION 5 \$312,230.00 0.78% 0 \$0.00 TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00		2	\$125,800.00	0.31% 0	\$0.00
TEXAS BANK 1 \$47,405.00 0.12% 0 \$0.00			·		
		1		11	1
I ITHE BANK OF CARBONDALE I 11 \$66.000.00I 0.16%I0I \$0.00I	THE BANK OF CARBONDALE	1	\$66,000.00	0.16% 0	\$0.00

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\$73,000.00

0.18% 0

\$0.00

THE COLUMBIA BANK

THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK I S75,200.00 0.19% 0 50.00		THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA THE LENDING COMPANY, INC. I \$75,200.00 0.19% 0 \$0.00 THE OLD FORT BANKING COMPANY 2 \$135,700.00 0.34% 0 \$0.00 TLC COMMUNITY CREDIT UNION I \$49,500.00 0.12% 0 \$0.00 TOWNE MORTGAGE COMPANY I \$36,000.00 0.12% 0 \$0.00 TRUSTONE I \$84,500.00 0.21% 0 \$0.00 TXL MORTGAGE CORPANY I \$36,000.00 0.21% 0 \$0.00 TXL MORTGAGE CORPANY I \$64,700.23 0.16% 0 \$0.00 TXL MORTGAGE CORPORATION I \$64,700.23 0.16% 0 \$0.00 UMPQUA BANK 3 \$214,000.00 0.53% 0 \$0.00 UNION SAVINGS BANK I \$901,913.44 2.25% 0 \$0.00 UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 2 \$118,340.00 0.3% 0 \$0.00 UNITY BANK I \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK I \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK I \$71,250.00 0.18% 0 \$0.00 VALLEY NORTGAGE CORPORATION, A CORPORATION I \$84,375.00 0.18% 0 \$0.00 WEST GATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA I \$71,250.00 0.18% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION I \$84,375.00 0.18% 0 \$0.00 WEST GATE BANK I \$70,000.00 0.18% 0 \$0.00 WEST GATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN UNDER THE LAWS OF THE STATE OF WISCONSIN WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WEST CONSIN ORD ORD ORD ORD ORD ORD ORD ORD ORD ORD	_	THE HONESDALE NATIONAL BANK	3	\$198,544.73	0.5%	0	\$0.00
THE LENDING COMPANY, INC. THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY TILC COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTONE TRUSTONE TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORA		THE HONESDALE NATIONAL BANK,	1	\$75,200.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY TLC COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY TRUSTONE 1 \$49,500.00 0.09% 0 \$0.00 TRUSTONE 1 \$84,500.00 0.09% 0 \$0.00 TRUSTONE 1 \$84,500.00 0.21% 0 \$0.00 TXL MORTGAGE COMPANY 1 \$836,000.00 0.21% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$64,700.23 0.16% 0 \$0.00 UMPQUA BANK 3 \$214,000.00 0.53% 0 \$0.00 UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED COMMUNITY BANK 5 \$337,000.00 0.53% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 2 \$118,340.00 0.3% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 UNITY BANK 1 \$71,250.00 0.18% 0 \$0.00 U			1	\$76,800.00	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION			2	·		0	\$0.00
TRUSTONE TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UMPQUA BANK SUL4,000.00 UNION SAVINGS BANK SUL14,000.00 UNION SAVINGS BANK TALST SUL14,000.00 UNITED BANK &TRUST SUL14,000.00 UNITED BANK &TRUST SUL14,000.00 UNITED BANK &TRUST SUL14,000.00 UNITED BANK &TRUST SUL14,000.00 UNITED BANK &TRUST SUL14,000.00 SUL150 SUL160		TLC COMMUNITY CREDIT UNION	1	\$49,500.00			
TXL MORTGAGE CORPORATION 1		TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00
UMPQUA BANK 3 \$214,000.00 0.53% 0 \$0.00		TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00
UNION SAVINGS BANK UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED BAY CU 1 \$53,350.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 5 \$337,000.00 0.84% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$31,948.53 0.08% 0 \$0.00 THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 2 \$118,340.00 0.3% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 2 \$135,600.00 0.34% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$74,000.00 0.18% 0 \$0.00 WEST GATE BANK 2 \$158,500.00 0.4% 0 \$0.00 WEST GATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$75,882.95 0.19% 0 \$0.00 THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION 3 \$166,425.00 0.42% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$113,000.00 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.22% 0 \$0.00 VORK TRADITIONS BANK 2 \$113,000.00 0.22% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00
UNION SAVINGS BANK UNITED BANK &TRUST 2 \$149,767.00 0.37% 0 \$0.00 UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00 UNITED BAY CU 1 \$53,350.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 5 \$337,000.00 0.84% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$31,948.53 0.08% 0 \$0.00 THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 2 \$118,340.00 0.3% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 2 \$135,600.00 0.34% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$74,000.00 0.18% 0 \$0.00 WEST GATE BANK 2 \$158,500.00 0.4% 0 \$0.00 WEST GATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$75,882.95 0.19% 0 \$0.00 THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION 3 \$166,425.00 0.42% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 VORV TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00
UNITED BANK OF UNION 3 \$210,700.00 0.53% 0 \$0.00		UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00
UNITED BAY CU		UNITED BANK &TRUST	2	\$149,767.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK SALE YNATIONAL BANK SALE YNATI		UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK 5 \$337,000.00 0.84% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 2 \$118,340.00 0.3% 0 \$0.00 UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00 VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00 UNITY BANK 1 \$70,000.00 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$84,375.00 0.21% 0 \$0.00 UNITY BANK 1 \$70,000.00 0.17% 0 \$0.00 UNITY BANK 1 \$70,000.00 0.17% 0 \$0.00 UNITY BANK 1 \$70,000.00 0.17% 0 \$0.00 UNITY BANK 1 \$70,000.00 0.17% 0 \$0.00 UNITY BANK 2 \$155,600.00 0.34% 0 \$0.00 UNITY BANK 2 \$158,500.00 0.4% 0 \$0.00 UNITY BANK 2 \$158,500.00 0.4% 0 \$0.00 UNITY BANK 2 \$158,500.00 0.4% 0 \$0.00 UNITY BANK 3 \$166,425.00 0.42% 0 \$0.00 UNITY BANK 5 \$150,000 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 UNITY BANK, INC. 2 \$113,000.00 0.28% 0 \$0.00 UNITY BANK, INC. 2 \$113,000.00 0.28% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.28% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.28% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.28% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK 2 \$113,000.00 0.38% 0 \$0.00 UNITY BANK		UNITED BAY CU	1	·		-	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITY BANK 1 \$63,000.00 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION 2 \$135,600.00 0.17% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$74,000.00 0.18% 0 \$0.00 WEST GATE BANK 2 \$158,500.00 0.4% 0 \$0.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION 3 \$166,425.00 0.42% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WINGS FINANCIAL CU 1 \$84,569.58 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00			5				
UNITY BANK		AND EXISTING UNDER THE LAWS OF	1	\$31,948.53	0.08%	0	\$0.00
VALLEY NATIONAL BANK 1 \$71,250.00 0.18% 0 \$0.00		UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1		UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00
A CORPORATION 1 \$84,375.00 0.21% 0 \$0.00		VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00
LLC. 1 \$70,000.00 0.17% 0 \$0.00			1	\$84,375.00	0.21%	0	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$74,000.00 0.18% 0 \$0.00 WEST GATE BANK 2 \$158,500.00 0.4% 0 \$0.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$75,882.95 0.19% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$166,425.00 0.42% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WINGS FINANCIAL CU 1 \$84,569.58 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00			1	\$70,000.00	0.17%	0	\$0.00
WEST GATE BANK 2 \$158,500.00 0.4% 0 \$0.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$75,882.95 0.19% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$166,425.00 0.42% 0 \$0.00 WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WINGS FINANCIAL CU 1 \$84,569.58 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WHITAKER BANK, INC. WINGS FINANCIAL CU WINTER HILL BANK, FSB YORK TRADITIONS BANK Unavailable WEST POINTE BANK, ORGANIZED 1 \$75,882.95 0.19% 0 \$0.00		WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WHITAKER BANK, INC. WINGS FINANCIAL CU WINTER HILL BANK, FSB YORK TRADITIONS BANK Unavailable 1 \$75,882.95 0.19% 0 \$0.00 \$0.00		WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00
WHITAKER BANK, INC. 2 \$127,272.52 0.32% 0 \$0.00 WINGS FINANCIAL CU 1 \$84,569.58 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		AND EXISTING UNDER THE LAWS OF	1	\$75,882.95	0.19%	0	\$0.00
WINGS FINANCIAL CU 1 \$84,569.58 0.21% 0 \$0.00 WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00
WINTER HILL BANK, FSB 1 \$84,000.00 0.21% 0 \$0.00 YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		WHITAKER BANK, INC.	2	\$127,272.52	0.32%	0	\$0.00
YORK TRADITIONS BANK 2 \$113,000.00 0.28% 0 \$0.00 Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00
Unavailable 22 \$1,388,180.00 3.5% 0 \$0.00		WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00
		YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00
Total 597 \$40,025,952.06 100% 0 \$0.00		Unavailable	22	\$1,388,180.00	3.5%	0	\$0.00
	Total		597	\$40,025,952.06	100%	0	\$0.00
31417ET50 ACADEMY MORTGAGE 14 \$1,918,735.00 3.82% 0 \$0.00	31417ET50		14	\$1,918,735.00	3.82%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 2 \$250,600.00 0.5% 0 \$0.00		ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00

AFFILIATED MORTGAGE COMPAN	Y 1	\$137,200.00	0.27% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29% 0	\$0.00
ALIIED FUNDING GROUP	1	\$145,000.00	0.29% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52% 0	\$0.00
AMERICAN FINANCIAL RESOURCE INC	ES, 1	\$149,600.00	0.3% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
AMERICAN SOUTHWEST MORTGA CORP.	GE 1	\$135,000.00	0.27% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG LIMITED LIABILITY COMPANY	-	\$408,900.00	0.81% 0	\$0.00
ARMSTRONG BANK	1	\$145,000.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79% 0	\$0.00
BANCORPSOUTH BANK	2	\$259,875.00	0.52% 0	\$0.00
BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25% 0	\$0.00
BANKERS' BANK	1	\$148,000.00	0.29% 0	\$0.00
BAYCOAST BANK	1	\$138,500.00	0.28% 0	\$0.00
BNYMELLON	3	\$417,400.00	0.83% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNIO	ON 2	\$274,200.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W 2	\$277,500.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NE AMERICAN FUNDING	W 1	\$126,563.27	0.25% 0	\$0.00
CAPAHA BANK	1	\$147,155.00	0.29% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00
CARROLL COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00
CARROLLTON BANK	1	\$138,375.00	0.28% 0	\$0.00
CASHCALL, INC.	6	\$807,014.01	1.61% 0	\$0.00
CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	2	\$272,622.46	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., I	NC. 11	\$1,534,385.00	3.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27% 0	\$0.00
COBALT MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00
COMMUNITY BANK CBD	1	\$145,500.00	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56% 0	\$0.00
	1	\$131,650.00	0.26% 0	\$0.00
1	1 -1	\$101,000.00	0.20 /0[0]	Ψ σ.σ σ

CU HOME MORTGAGE SOLUTIONS, LLC				
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58% 0	\$0.00
EMERALD FINANCIAL	1	\$144,000.00	0.29% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25% 0	\$0.00
EVANS BANK	1	\$148,500.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	4	\$551,329.38	1.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55% 0	\$0.00
FARMINGTON BANK	1	\$144,122.32	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$148,400.00	0.3% 0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25% 0	\$0.00
FIRST FEDERAL BANK	2	\$270,061.45	0.54% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	2	\$269,375.00	0.54% 0	\$0.00
FIRST MIDWEST BANK	1	\$134,355.77	0.27% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27% 0	\$0.00
FIRST PLACE BANK	2	\$283,250.00	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82% 0	\$0.00
	1	\$129,808.96	0.26% 0	\$0.00

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FIRSTMERIT BANK, N.A.	FIRSTBANK FLORIDA DBA FIRSTBA PUERTO RICO	NK			
FREMONT BANK		1	\$134,589.52	0.27% 0	\$0.00
FSG BANK, N.A.		12	·	1	
FULTON BANK, N.A.		1	\$144,444.79	0.29% 0	
GMFS LLC		4			
GRAND BANK NA	GMFS LLC	3			\$0.00
GREENLIGHT FINANCIAL SERVICES 3 \$413,200.00 0.82% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$268,250.00 0.53% 0.00 GUARDIAN MORTGAGE COMPANY 1 \$129,628.63 0.26% 0 \$0.00 HERITAGE BANK 1 \$137,792.15 0.27% 0 \$0.00 HERITAGE BANK 1 \$137,792.15 0.27% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$143,181.00 0.29% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$143,4300.00 0.29% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$134,500.00 0.25% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$126,000.00 0.25% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$127,244.40 0.25% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$147,645.00 0.29% 0 \$0.00 INTEGRITY MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 INTEGRITY MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 IPAVA STATE BANK 1 \$134,000.00 0.26% 0 \$0.00 IPAVA STATE BANK 1 \$134,000.00 0.26% 0 \$0.00 LEBACY MORTGAGE SERVICES, A 2 \$279,800.00 0.26% 0 \$0.00 LEBACY MORTGAGE SERVICES, INC. 1 \$149,943.00 0.3% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$149,943.00 0.3% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$140,000.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$144,000.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$144,000.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$144,000.00 0.29% 0 \$0.00 MERIDIAN BANK 1 \$128,250.00 0.26% 0 \$0.00 MIDLAND STATES BANK 1 \$149,000.00 0.29% 0 \$0.00 MIDLAND STATES BANK 1 \$149,000.00 0.29% 0 \$0.00 MIDLAND STATES BANK 1 \$149,000.00 0.29% 0 \$0.00 MIDLAND STATES BANK 1 \$149,000.00 0.26% 0 \$0.00 MIDLAND STATES BANK 1 \$149	GRAND BANK NA	3			
GUARANTY TRUST COMPANY 2 \$268,250.00 0.53% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. \$129,628.63 0.26% 0 \$0.00	GUARANTY TRUST COMPANY	2			
HERITAGE BANK	·	1	\$129,628.63	0.26% 0	\$0.00
HILLS BANK AND TRUST COMPANY		1	\$137 792 15	0.27% 0	\$0.00
HOME FINANCING CENTER, INC. 1 \$143,181.00 0.29% 0 \$0.00 HOME STATE BANK NA 1 \$144,300.00 0.29% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$134,500.00 0.27% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$126,000.00 0.25% 0 \$0.00 HORIZON COMMUNITY BANK, AN 1 \$147,377.69 0.29% 0 \$0.00 HORIZON A BANKING CORPORATINO 1 \$127,244.40 0.25% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$127,244.40 0.25% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$147,645.00 0.29% 0 \$0.00 INLAND HOME MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 INTEGRITY MORTGAGE CORP, OF 1 \$146,900.00 0.29% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 IPAVA STATE BANK 1 \$134,000.00 0.27% 0 \$0.00 LEGACY MORTGAGE SERVICES, A 2 \$279,800.00 0.56% 0 \$0.00 LEGACY MORTGAGE SERVICES, INC. 1 \$149,943.00 0.3% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$146,778.60 0.29% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$144,000.00 0.29% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$147,000.00 0.29% 0 \$0.00 MERCHANTS BANK 1 \$144,000.00 0.29% 0 \$0.00 MERCHANTS BANK 1 \$144,000.00 0.29% 0 \$0.00 MERCHANTS BANK 1 \$128,000.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.29% 0 \$0.00 MILLAND STATES BANK 1 \$144,000.00 0.29% 0 \$0.00 MILLAND BANK 1 \$128,000.00 0.25% 0 \$0.00 MILLAND STATES BANK 1 \$144,000.00 0.29% 0 \$0.00 MILLAND STATES BANK 1 \$144,000.00 0.26% 0 \$0.00 MILLAND STATES BANK 1 \$144,000.00 0.26% 0 \$0.00 MILLAND		1			
HOME STATE BANK NA		1			
HOMETOWN LENDERS LLC	· · · · · · · · · · · · · · · · · · ·	1	·		
HOMETOWN LENDERS, LLC		1			
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO 1 \$147,377.69 0.29% 0 \$0.00		1	·		
ARIZONA BANKING CORPORATINO		1	·		
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$147,377.69	0.29% 0	\$0.00
ASSOCIATION 1 \$147,645.00 0.29% 0 \$0.00 INLAND HOME MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$146,900.00 0.29% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$130,200.00 0.26% 0 \$0.00 IPAVA STATE BANK 1 \$134,000.00 0.27% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$279,800.00 0.56% 0 \$0.00 LIBERTY BANK AND TRUST 1 \$138,994.93 0.28% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$146,778.60 0.29% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$147,000.00 0.29% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$147,000.00 0.29% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$144,000.00 0.29% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$278,493.61 0.55% 0 \$0.00 MERCHANTS BANK 1 \$128,250.00 0.26% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$145,500.00 0.29% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$128,000.00 0.29% 0 \$0.00 MIDLAND STATES BANK 1 \$144,000.00 0.29% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$129,000.00 0.26% 0 \$0.00		1	\$127,244.40	0.25% 0	\$0.00
INLAND HOME MORTGAGE		1	\$147,645.00	0.29% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$146,900.00 0.29% 0 \$0.00		1	\$125,000,00	0.25%0	\$0.00
INVESTORS HOME MORTGAGE	INTEGRITY MORTGAGE CORP. OF	1	·		
IPAVA STATE BANK		1	\$130,200,00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2		1	·	1	
LEGACY MORTGAGE SERVICES, INC. 1 \$149,943.00 0.3% 0 \$0.00	LAND/HOME FINANCIAL SERVICES,	A 2			
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MIDWEST COMMUNITY BANK 1 \$129,000.00 0.26% 0 \$0.00		1	·		
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28% 0	\$0.00
MISSOURI CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$138,750.00	0.28% 0	\$0.00
CONSULTANTS, INC.		,,		,
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$147,500.00	0.29% 0	\$0.00
CREDIT UNION	1	\$147,500.00	0.29700	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.28% 0	\$0.00
NCB, FSB	2	\$277,309.00	0.55% 0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
NUMERICA CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	Φ1 2 6 7 50 00	0.25%	Φ0.00
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$128,412.02	0.26% 0	\$0.00
PINNACLE BANK OF SC	1	\$137,982.43	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55% 0	\$0.00
PIONEER BANK	1	\$125,651.54	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25% 0	\$0.00
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27% 0	\$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.29% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27% 0	\$0.00
RANLIFE, INC.	1	\$135,000.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33% 0	\$0.00
RELIANCE BANK	1	\$131,625.64	0.26% 0	\$0.00
RESIDENTIAL FINANCE				
CORPORATION	1	\$131,057.31	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25% 0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.29% 0	\$0.00
RMK FINANCIAL CORP	1	\$131,250.00	0.26% 0	\$0.00
ROUNDBANK	1	\$140,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,840.00	0.28% 0	\$0.00
RPM MORTGAGE, INC.	3	\$421,094.41	0.84% 0	\$0.00
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SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0 \$0.00	
SECURITYNATIONAL MORTGAGE	4	\$539,750.00	1.08%	0 \$0.00	
COMPANY, A UTAH CORPORATION		\$339,730.00	1.0670	0 \$0.00	
SHORE MORTGAGE	3	\$392,571.69	0.78%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72%	0 \$0.00	
SIUSLAW BANK	2	\$283,500.00	0.56%	0 \$0.00	
SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0 \$0.00	
SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06%	0 \$0.00	
SPIRE FCU	1	\$148,850.00	0.3%		
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%		
STEARNS LENDING INC.	30	\$4,112,173.24	8.19%	- t	
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47			
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0 \$0.00	
SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00	
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%		
TALMER BANK AND TRUST	1	\$131,000.00			
TEXAS BANK	1	\$132,000.00		+	
THE BANK OF MAINE	1	\$129,000.00			
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39			
THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	0 \$0.00	
THE MORTGAGE SOURCE	1	\$138,750.00	0.28%		
THE POCA VALLEY BANK	1	\$147,800.00			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0 \$0.00	
TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0 \$0.00	
UNION SAVINGS BANK	2	\$264,006.61	0.53%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88			
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0 \$0.00	
VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25%	0 \$0.00	
	1	\$127,500.00 \$142,300.00		·	

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	$0.27\% \ 0$	\$0.00
	Unavailable	12	\$1,679,945.00	3.4% 0	\$0.00
Total		367	\$50,196,484.53	100% 0	\$0.00
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22% 0	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62% 0	\$0.00
	AMERICASH`	1	\$172,500.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45% 0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2% 0	\$0.00
	BAYLAKE BANK	1	\$157,000.00	0.21% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09% 0	\$0.00
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44% 0	\$0.00
	CASHCALL, INC.	16	\$2,580,283.88	3.43% 0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.21% 0	\$0.00
	CENTRUE BANK	1	\$154,400.00	0.21% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3% 0	\$0.00

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CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	\$0.00
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22% (\$0.00
CITIMORTGAGE	1	\$167,668.24	0.22%	
CITIZENS BANK	1	\$149,595.15	0.2%	
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	†
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	1	\$165,000.00	0.22%	\$0.00
CMG FINANCIAL	1	\$152,784.43	0.2%	\$0.00
COBALT MORTGAGE	5	\$821,828.00	1.09% (\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	\$0.00
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21% (\$0.00
CUSTOMERS BANK	2	\$342,500.00	0.46% (
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41% (
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$168,350.00	0.22%	\$0.00
DHA FINANCIAL INC.	1	\$171,300.00	0.23%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	\$0.00
DOMINION CREDIT UNION	1	\$168,500.00	0.22% (\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	\$0.00
ENVISION CREDIT UNION	1	\$170,700.00	0.23% (\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	\$0.00
EVOLVE BANK & TRUST	4	\$679,048.14	0.9% (\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2%	
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46% (
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23% (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	\$0.00
FARMERS STATE BANK	1	\$161,500.00	0.21% (\$0.00
FARMINGTON BANK	1	\$153,385.98	0.2%	1 -
FBC MORTGAGE, LLC	2	\$316,108.00	0.42% (
FIDELITY BANK	1	\$165,600.00	0.22%	
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22% (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	1	\$167,400.00		\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00		\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,700.00		\$0.00
FIRST PLACE BANK	6	\$982,073.15	1.31% 0	\$0.00
FIRST STATE BANK	1	\$164,000.00		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00		\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,230.00		\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00		\$0.00
FREMONT BANK	18	\$2,933,956.68	3.91% 0	\$0.00
FULTON BANK, N.A.	2	\$317,525.00	0.42% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22% 0	\$0.00
GEO-CORP INC	2	\$325,500.00	0.43% 0	\$0.00
GMFS LLC	4	\$654,700.00		\$0.00
GRAND BANK NA	1	\$172,500.00		\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00		\$0.00
GUILD MORTGAGE COMPANY	1	\$161,017.88		\$0.00
HERITAGE BANK	1	\$161,955.70		\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$333,256.18		\$0.00
HONOLULU HOMELOANS, INC.	1	\$156,750.00		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00		\$0.00
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18		\$0.00
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00		\$0.00
LEADER BANK, N.A.	1	\$172,000.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00		\$0.00
MAGNOLIA BANK	1	\$154,061.79	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00		\$0.00
MAX CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00		\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,300.00		\$0.00
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MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	\$0.00	
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23% (\$0.00	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2% (0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	\$0.00	
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23% (\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$153,600.00	0.2%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	\$0.00	
NCB, FSB	3	\$469,000.00	0.62%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	\$0.00	
O A MORTGAGE SERVICES	1	\$155,500.00	0.21% (\$0.00	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2% (\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%		
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41% (\$0.00	
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21% (
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63% (\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	\$0.00	
PRIMELENDING	1	\$158,706.26	0.21%	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%		
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23% (\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%		
PROVINCIAL BANK	2	\$343,500.00	0.46% (\$0.00	
	-	\$151,570.93	0.2% (
	11	Ψ131.370.7.71			
R M K FINANCIAL CORP	1	•			
	1 1	\$151,800.00 \$173,500.00	0.2% (\$0.00	

REAL ESTATE MORTGAGE NETWORK INC.	,			
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 1	\$158,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. DBA FINANCEMYHOME.COM	, 1	\$160,000.00	0.21% 0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
RENASANT BANK	1	\$170,720.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22% 0	\$0.00
RIVER VALLEY BANK	1	\$168,750.00	0.22% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66% 0	\$0.00
RPM MORTGAGE, INC	1	\$162,000.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	2	\$303,000.00	0.4% 0	\$0.00
RPM MORTGAGE,INC	1	\$165,000.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48% 0	\$0.00
SHORE MORTGAGE	1	\$161,500.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	J 1	\$171,000.00	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42% 0	\$0.00
SOVEREIGN BANK	1	\$159,000.00	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64% 0	\$0.00
STANDARD BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00
STEARNS LENDING INC.	31	\$5,028,354.34	6.69% 0	\$0.00
STERLING SAVINGS BANK	1	\$157,199.16	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$156,500.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21% 0	\$0.00
THE MORTGAGE SOURCE	1	\$162,400.00	0.22% 0	\$0.00
	1	\$151,500.00	0.2% 0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS				
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21% 0	\$0.00
	THINK MUTUAL BANK	1	\$152,100.00	0.2% 0	i i
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2% 0	\$0.00
	UNION SAVINGS BANK	3	\$473,932.49	0.63% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22% 0	\$0.00
	USE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	VIEWPOINT BANK	3	\$505,000.00	0.67% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,771.06	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23% 0	\$0.00
	Unavailable	37	\$5,851,477.56	7.87% 0	\$0.00
Total		464	\$75,118,256.68	100% 0	\$0.00
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27% 0	\$0.00
		1	\$167,100.00	0.33% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	\$0.00
AMERICASH	1	\$223,000.00	0.44% (\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.31%	\$0.00
BAXTER CREDIT UNION	1	\$210,500.00	0.42%	\$0.00
BNYMELLON	2	\$380,600.00	0.75% (\$0.00
BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62% (\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	\$0.00
BROKER SOLUTIONS INC.	2	\$642,300.00	1.27% (\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	\$0.00
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	\$0.00
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61% (\$0.00
CASHCALL, INC.	4	\$956,000.00	1.89% (\$0.00
CBCFCU	1	\$282,893.55	0.56%	\$0.00
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	\$0.00
COBALT MORTGAGE	3	\$660,000.00	1.31% (\$0.00
COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	\$0.00
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	\$0.00
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	\$0.00
CREDIT UNION WEST	1	\$112,800.00	0.22%	\$0.00

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	\$0.0	00
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0 \$0.0	00
CUSTOMERS BANK	1	\$258,500.00	0.51%		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	\$0.0	00
DEVON BANK	1	\$201,611.00	0.4%	0 \$0.0	00
DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	\$0.0	00
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	\$0.0	00
FIDELITY BANK	2	\$561,558.28	1.11%	\$0.0	00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	\$0.0	00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	\$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	\$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	\$0.0	00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	\$0.0	00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	\$0.0	00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0 \$0.0	00
FIRST PLACE BANK	1	\$179,600.00	0.36%	\$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	\$0.0	00
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0 \$0.0	00
FULTON BANK, N.A.	2	\$495,550.00	0.98%	\$0.0	00
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	\$0.0	00
GRAND BANK NA	5	\$1,273,485.00	2.52%	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	\$0.0	00
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0 \$0.0	00
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0 \$0.0	00
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	\$0.0	00
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	\$0.0	00
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	\$0.0	00
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	\$0.0	00
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	\$0.0	00
HOME STATE BANK NA	1	\$124,000.00	0.25%	\$0.0	00
HOMEBANC, N.A.	1	\$108,650.00	0.22%	0.0	00
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%		_
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%) \$0.0)()
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	\$0.0	00
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	\$0.0	00

LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2% 0	\$0.00
MAGNA BANK	1	\$234,100.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$176,961.61	0.35% 0	\$0.00
ASSOCIATION	1	·		·
MERIDIAN BANK	1	\$238,200.00	0.47% 0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$370,200.00	0.73% 0	\$0.00
CORPORATION		·		
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.49% 0	\$0.00
MLD MORTGAGE, INC.	2	\$516,850.00	1.02% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT				φυ.υυ
UNION	2	\$248,230.00	0.49% 0	\$0.00
MOUNTAIN AMERICA FEDERAL				4
CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00
MVB BANK, INC.	1	\$185,000.00	0.37% 0	\$0.00
NCB, FSB	2	\$358,235.84	0.71% 0	\$0.00
NORTH VALLEY BANK	1	\$266,775.64	0.53% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58% 0	\$0.00
PHONOMENAL, INC.	1	\$287,000.00	0.57% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26% 0	
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	ψ+02,000.00	0.6700	ψ0.00
INC.	2	\$252,250.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$392,000.00	0.78% 0	\$0.00
INC. D/B/A HOMEBRIDGE RED CANOE CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	2	\$123,200.00	0.23% 0	\$0.00
RIVERMARK COMMUNITY CREDIT		·		
UNION UNION	1	\$172,850.00	0.34% 0	\$0.00
RPM MORTGAGE, INC.	1	\$159,600.00	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4% 0	\$0.00
SHORE MORTGAGE	1	\$91,996.84	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE	-	·		
COMPANY, INC.	2	\$433,871.00	0.86% 0	\$0.00
	1	\$141,476.99	0.28% 0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY				
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4% 0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00
	THE COLUMBIA BANK	1	\$236,000.00	0.47% 0	\$0.00
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8% 0	\$0.00
	TRUSTONE	1	\$232,700.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46% 0	\$0.00
	UMPQUA BANK	5	\$1,301,600.00	2.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38% 0	\$0.00
	WESTERN REGION RETAIL	1	\$317,500.00	0.63% 0	\$0.00
	WESTFIELD BANK	1	\$165,689.68	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23% 0	\$0.00
	Unavailable	8	\$1,596,131.62	3.14% 0	\$0.00
Total		234	\$50,498,146.19	100% 0	\$0.00
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6% 0	\$0.00
	AARON LENDING, LLC	1	\$150,200.00	0.3% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7% 0	\$0.00
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38% 0	\$0.00
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BAXTER CREDIT UNION	1	\$125,191.00	0.25%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	\$0.00
BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	\$0.00
BROKER SOLUTIONS, INC DBA NEW	1	\$171,200.00	0.34%	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11% (
BROKER SOLUTIONS, INC. DBA NEW		\$300,090.32	1.1170	5 \$0.00
AMERCIAN FUNDING	1	\$417,000.00	0.83%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	\$0.00
CASHCALL, INC.	8	\$1,949,761.64	3.86%	\$0.00
CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	\$0.00
CITIMORTGAGE	1	\$327,500.00	0.65%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	\$0.00
CMG FINANCIAL	1	\$220,427.00	0.44%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	\$0.00
COBALT MORTGAGE	3	\$717,178.76	1.42%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	\$0.00
COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62%	\$0.00
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	\$0.00
CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38%	\$0.00
CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	\$0.00
CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	\$0.00
DALLAS WHOLESALE	1	\$192,100.00	0.38%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	\$0.00
EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	1
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	\$0.00

ORTGAGE, LLC	1	\$256,625.00	0.51% 0	\$0.00
TY BANK	1	\$114,830.58	0.23% 0	\$0.00
	2	\$364,300.00	0.72% 0	\$0.00
	1	\$108,000.00	0.21% 0	\$0.00
MERIT BANK, N.A.	1	\$107,700.00	0.21% 0	\$0.00
OM MORTGAGE CORPORATION	1	\$194,500.00	0.39% 0	\$0.00
,	2	\$525,403.44	1.04% 0	\$0.00
O BANK NA	3	\$450,940.00	0.89% 0	\$0.00
TREE SERVICING LLC	3	\$433,890.00	0.86% 0	\$0.00
ILIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8% 0	\$0.00
EDERAL CREDIT UNION	1	\$216,188.07	0.43% 0	\$0.00
ANTEED RATE INC	1	\$385,482.12	0.76% 0	\$0.00
MORTGAGE COMPANY	9	\$1,623,257.00	3.22% 0	\$0.00
FINANCING CENTER, INC.	2	\$442,460.00	0.88% 0	\$0.00
OWNERS MORTGAGE	1	\$258,635.07	0.51% 0	\$0.00
ENDENT BANK	1	\$186,500.00	0.37% 0	\$0.00
RA MORTGAGE CORPORATION	1	\$134,814.01	0.27% 0	\$0.00
	1	\$152,000.00	0.3% 0	\$0.00
	3	\$805,850.00	1.6% 0	\$0.00
ΓΥ SAVINGS BANK, FSB	1	\$207,686.72	0.41% 0	\$0.00
LEADERS OF AMERICA INC., A	1	\$253,254.66		
RICK FUNDING CORP.	5	\$1,266,814.45	2.51% 0	\$0.00
	1	\$205,000.00	0.41% 0	\$0.00
ER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31% 0	\$0.00
,	1	\$180,200.00	0.36% 0	\$0.00
	1	\$123,250.00	0.24% 0	\$0.00
IORTGAGE, INC.	1	\$260,890.07	0.52% 0	\$0.00
GAGE CENTER, LLC	1	\$87,800.00	0.17% 0	1
	1			
GAGE SOLUTIONS OF	2	\$655,000.00	1.3% 0	\$0.00
	1	\$105,000.00	0.21% 0	\$0.00
VES MORTGAGE	1			
MEXICO EDUCATORS FEDERAL	1	\$140,200.00	0.28% 0	\$0.00
	1	\$199,900.00	0.4% 0	\$0.00
INC.	1	Ψ177,700.00	0.770	Ψ0.00
	ORTGAGE, LLC ITY BANK CALIFORNIA MORTGAGE ANY PLACE BANK MERIT BANK, N.A. OM MORTGAGE CORPORATION ORTGAGE.COM, A DRATION D BANK NA TREE SERVICING LLC SLIGHT FINANCIAL SERVICES EDERAL CREDIT UNION ANTEED RATE INC OMORTGAGE COMPANY FINANCING CENTER, INC. OWNERS MORTGAGE ENDENT BANK RA MORTGAGE CORPORATION ERONE FINANCIAL DRATION ORTGAGE CORPORATION ORTGAGE OF AMERICA INC., A RONIA CORPORATION RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. CORPORATION RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. RICK FUNDING CORP. CORPORATION RICK FUNDING CORP. RICK FUNDING	TY BANK CALIFORNIA MORTGAGE ANY PLACE BANK MERIT BANK, N.A. DOM MORTGAGE CORPORATION ORTGAGE.COM, A DRATION D BANK NA TREE SERVICING LLC ALIGHT FINANCIAL SERVICES EDERAL CREDIT UNION ANTEED RATE INC MORTGAGE COMPANY FINANCING CENTER, INC. OWNERS MORTGAGE ENDENT BANK RA MORTGAGE CORPORATION ERONE FINANCIAL DRATION TY SAVINGS BANK, FSB LEADERS OF AMERICA INC., A RONIA CORPORATION RICK FUNDING CORP. ER FIRST MORTGAGE, LLC GAN MUTUAL, INC. D B A FIRST RRED MORTGAGE, INC. ER FIRST MORTGAGE, LLC GAGE CENTER, LLC GAGE CENTER, LLC GAGE MASTER SERVICE DRATION GAGE SOLUTIONS OF RADO, LLC SB OVES MORTGAGE DRATION MEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1 DEXICO EDUCATORS FEDERAL 1	TY BANK CALIFORNIA MORTGAGE ANY PLACE BANK CALIFORNIA MORTGAGE ANY PLACE BANK I \$108,000.00 MERTI BANK, N.A. I \$107,700.00 ORTGAGE.COM, A OM MORTGAGE CORPORATION ORTGAGE.COM, A ON TREE SERVICING LLC I \$433,890.00 ORTGAGE CORPORATION I \$216,188.07 ANTEED RATE INC I \$385,482.12 I MORTGAGE COMPANY FINANCING CENTER, INC. OWNERS MORTGAGE OWNERS MORTGAGE ORATION I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$194,500.00 I \$134,814.00 I \$1623,257.00 I \$1623,257.00 I \$1623,257.00 I \$1623,257.00 I \$1623,257.00 I \$134,814.01 I \$152,000.00 I \$134,814.01 I \$154,400.00 I \$166,814.45 I	TY BANK CALIFORNIA MORTGAGE ANY 2 \$364,300.00 0.72% 0 PLACE BANK I \$108,000.00 0.21% 0 MERIT BANK, N.A. I \$107,700.00 0.21% 0 ORTGAGE.COM, A DRATION D BANK NA I \$194,500.00 0.89% 0 I TREE SERVICING LLC JUIGHT FINANCIAL SERVICES DEBRAL CREDIT UNION ANTEGAGE COMPANY FINANCING CENTER, INC. DWNERS MORTGAGE ENDENT BANK I \$186,500.00 0.37% 0 RATION I \$134,814.01 0.27% 0 0.38% 0 0.38% 0 0.88% 0 0.38% 0 0.88% 0 0.88% 0 0.88% 0 0.89% 0 0.80% 0

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\$180,234.08

0.36% 0

\$0.00

OPES ADVISORS, INC.

	of Es AD VISORS, INC.	1	Ψ100,234.00	0.30700	Ψ0.00	
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	9	\$1,938,900.00	3.84% 0	\$0.00	
	CORPORATION					
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95% 0	\$0.00	
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18% 0	\$0.00	
	RABOBANK, N.A.	1	\$193,300.00	0.38% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25% 0	\$0.00	
	RESMAC, INC.	1	\$249,000.00	0.49% 0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43% 0	\$0.00	
	SHORE MORTGAGE	2	\$378,035.00	0.75% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45% 0	\$0.00	
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53% 0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35% 0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41% 0	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64% 0	\$0.00	
	UMPQUA BANK	1	\$185,000.00	0.37% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26% 0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29% 0	\$0.00	
	WESTERN BANCORP	1	\$382,100.00	0.76% 0	\$0.00	
	WESTERN REGION RETAIL	1	\$415,000.00	0.82% 0	\$0.00	
	Unavailable	7	\$1,485,343.98	2.87% 0	\$0.00	
Total		229	\$50,486,614.80	100% 0	\$0.00	
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35% 0	\$0.00	
	360 MORTGAGE INC	1	\$336,970.00	0.44% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44% 0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14% 0	\$0.00	-

AMERICAN FINA	ANCIAL RESOURCES,	18	\$3,794,261.52	5.01%	\$0.00	
AMERICAN MOI CONSULTANTS,	RTGAGE & EQUITY INC.	1	\$281,000.00	0.37%	\$0.00	
	CIFIC MORTGAGE	1	\$300,585.30	0.4%	\$0.00	
AMERICAN PAC CORPORATION	CIFIC MORTGAGE	2	\$558,690.10	0.74%	\$0.00	
AMERICAN POR CORP	TFOLIO MORTGAGE	1	\$155,400.00	0.21%	\$0.00	
AMERICASH		1	\$142,800.00	0.19% (\$0.00	
ANCHOR HOME	MORTGAGE, INC.	1	\$151,000.00	0.2%	\$0.00	
ARIZONA STATI	E CREDIT UNION	5	\$1,046,950.00	1.38% (\$0.00	
BANK OF THE C	ASCADES	1	\$129,500.00	0.17% (\$0.00	
BLACKHAWK C UNION	OMMUNITY CREDIT	1	\$109,500.00	0.14%	\$0.00	
BNYMELLON		1	\$119,100.00	0.16%	\$0.00	
BOEING EMPLO	YEES' CREDIT UNION	5	\$1,291,931.84	1.71%	\$0.00	
BOURNS EMPLO	YEES FCU	1	\$388,600.00	0.51%	\$0.00	
BROKER SOLUT	TONS INC.	1	\$388,150.00	0.51%	\$0.00	
BROKER SOLUT AMERICAN FUN	TONS INC., DBA NEW IDING	3	\$886,950.00	1.17%	\$0.00	
BROKER SOLUT	TONS, INC.	1	\$254,000.00	0.34%	\$0.00	
BROKER SOLUT AMERICAN FUN	TIONS, INC. DBA NEW IDING	13	\$2,592,025.00	3.42%	\$0.00	
BROKER SOLUT AMERICAN FUN	TIONS, INC., DBA NEW IDING	1	\$201,893.00	0.27%	\$0.00	
CASHCALL, INC		10	\$2,432,615.64	3.21% (\$0.00	
CENTURY LEND		5	\$770,859.06	1.02% (\$0.00	
CITIMORTGAGE]	1	\$184,000.00	0.24%	\$0.00	
CMG FINANCIA WHOLESALE	L - SAN RAMON	16	\$3,958,000.00	5.23%	\$0.00	
CMG MORTGAG	E INC	1	\$139,500.00	0.18% (\$0.00	
COBALT MORTO	GAGE	5	\$1,483,300.00	1.96% (\$0.00	
COBALT MORTO	GAGE, INC	1	\$316,500.00	0.42%	\$0.00	
COLE TAYLOR I	BANK	2	\$396,447.12	0.52% (\$0.00	
CONNELL INVE	STMENTS INC.	1	\$358,000.00	0.47% (\$0.00	
COUNTRYPLAC	E MORTGAGE, LTD.	1	\$134,700.00	0.18%	\$0.00	
CROSSCOUNTR' OHIO CORPORA	Y MORTGAGE INC AN TION	1	\$109,100.00	0.14%	\$0.00	
CROSSCOUNTR' OHIO CORPORA	Y MORTGAGE INC, AN TION	2	\$512,851.00	0.68%	\$0.00	
CROSSCOUNTR' OHIO CORPORA	Y MORTGAGE, AN TION	1	\$252,750.00	0.33%	\$0.00	
CU MEMBERS M DIVISION OF CO	IORTGAGE, A DLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	\$0.00	
DALLAS WHOLI	ESALE	1	\$173,500.00	0.23%	\$0.00	

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1 1	\$319,385.67 \$209,800.00 \$216,440.00	0.42% 0 0.28% 0 0.29% 0	\$0.00	
1	·			
1	\$216,440.00	0.29% 0	\$0.00	
1	i e e e e e e e e e e e e e e e e e e e		Ψ0.00	
1 1	\$99,107.00	0.13% 0	\$0.00	
1	\$112,574.12	0.15% 0	\$0.00	
2	\$371,400.00	0.49% 0	\$0.00	
1	\$388,849.06	0.51% 0	\$0.00	
4	\$869,376.45	1.15% 0	\$0.00	
8	\$1,579,343.00	2.09% 0	\$0.00	
1	\$128,900.00	0.17% 0	\$0.00	
1	\$217,385.77	0.29% 0	\$0.00	
1	\$185,996.40	0.25% 0	\$0.00	
1	\$125,000.00			
7	\$1,174,950.00	1.55% 0	\$0.00	
, 1	\$195,500.00	0.26% 0	\$0.00	
1	\$246,000.00	0.32% 0	\$0.00	
3	,			
1			1 1	
\mathbb{C} 1	·		1 1	
	\$209,191.36		1 1	
N 2	\$232,600.00	0.31% 0	\$0.00	
9	\$1,978,370.00		1	
3	\$800,900.00	1.06% 0	\$0.00	
2	\$555,633.52	0.73% 0	\$0.00	
1	\$241,300.24	0.32% 0	\$0.00	
2	\$283,092.66	0.37% 0	\$0.00	
9	\$2,104,362.00	2.78% 0	\$0.00	
1	\$129,239.32	0.17% 0	\$0.00	
1	\$294,000.00			
1	\$394,430.88	0.52% 0	\$0.00	
1	\$382,000.00	0.5% 0	\$0.00	
3	\$318,700.00	0.42%	\$0.00	_
1	\$196,709.78	0.26% 0	\$0.00	
1	\$152,370.17	0.2% 0	\$0.00	
10	\$1,910,867.00	2.52% 0	\$0.00	
	\$405,671.86	0.54% 0		
2	\$ 4 03,071.60	0.27/00	Ψ0.00	
	1 4 8 8 1 1 1 1 1 1 7 7 7 1 1 3 1 1 1 1 1 1 1 1	1 \$388,849.06 4 \$869,376.45 8 \$1,579,343.00 1 \$128,900.00 1 \$217,385.77 1 \$185,996.40 1 \$125,000.00 7 \$1,174,950.00 7 \$1,174,950.00 1 \$246,000.00 3 \$250,659.72 1 \$311,000.00 C 1 \$172,500.00 A 1 \$209,191.36 N 2 \$232,600.00 9 \$1,978,370.00 3 \$800,900.00 2 \$555,633.52 1 \$241,300.24 2 \$283,092.66 9 \$2,104,362.00 1 \$129,239.32 1 \$294,000.00 1 \$394,430.88 A 1 \$382,000.00 1 \$394,430.88 A 1 \$382,000.00 1 \$196,709.78 1 \$152,370.17	1 \$388,849.06 0.51% 0 4 \$869,376.45 1.15% 0 8 \$1,579,343.00 2.09% 0 1 \$128,900.00 0.17% 0 1 \$217,385.77 0.29% 0 1 \$185,996.40 0.25% 0 1 \$125,000.00 0.17% 0 7 \$1,174,950.00 1.55% 0 1 \$246,000.00 0.32% 0 3 \$250,659.72 0.33% 0 1 \$311,000.00 0.41% 0 C 1 \$172,500.00 0.23% 0 A 1 \$209,191.36 0.28% 0 N 2 \$232,600.00 0.31% 0 9 \$1,978,370.00 2.61% 0 3 \$800,900.00 1.06% 0 2 \$555,633.52 0.73% 0 1 \$241,300.24 0.32% 0 2 \$283,092.66 0.37% 0 9 \$2,104,362.00 2.78% 0 1 \$129,239.32 0.17% 0 1 \$394,430.88 0.52% 0 1 \$394,430.88 0.52% 0 1 \$394,430.88 0.52% 0 1 \$196,709.78 0.26% 0 1 \$196,709.78 0.26% 0 1 \$152,370.17 0.2% 0	1 \$388,849.06 0.51% 0 \$0.00 4 \$869,376.45 1.15% 0 \$0.00 8 \$1,579,343.00 2.09% 0 \$0.00 1 \$128,900.00 0.17% 0 \$0.00 1 \$217,385.77 0.29% 0 \$0.00 1 \$185,996.40 0.25% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 7 \$1,174,950.00 1.55% 0 \$0.00 1 \$195,500.00 0.26% 0 \$0.00 1 \$195,500.00 0.26% 0 \$0.00 1 \$195,500.00 0.26% 0 \$0.00 1 \$246,000.00 0.32% 0 \$0.00 3 \$250,659.72 0.33% 0 \$0.00 1 \$311,000.00 0.41% 0 \$0.00 2 \$232,600.00 0.23% 0 \$0.00 3 \$800,919.136 0.28% 0 \$0.00 4 \$1,978,370.00 2.61% 0 \$0.00 3 \$800,900.00 1.06% 0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2%	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23%		
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32%	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43%	\$0.00	
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87%	\$0.00	
MORTGAGE NOW INC	1	\$303,750.00	0.4%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36%	\$0.00	
NCB, FSB	1	\$212,956.20	0.28%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26%	\$0.00	
NFM INC	1	\$248,122.83	0.33%	\$0.00	
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15%	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53%	\$0.00	
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66%	\$0.00	
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	\$0.00	
PEOPLES BANK	5	\$1,082,067.38	1.43%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35%	\$0.00	
PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22%	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08%	\$0.00	
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29%	\$0.00	
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17%	\$0.00	
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58%	\$0.00	
RABOBANK, N.A.	1	\$181,700.00	0.24%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.62%	\$0.00	

RESIDENTIAL FINANCE

CORPORATION

	CORPORATION		,,		,
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3% 0	\$0.00
	SHORE MORTGAGE	2	\$518,330.00	0.68% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31% 0	\$0.00
	TALMER BANK AND TRUST	2	\$201,000.00	0.27% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29% 0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06% 0	\$0.00
	WESTERN REGION RETAIL	1	\$361,000.00	0.48% 0	\$0.00
	Unavailable	6	\$1,461,427.73	1.93% 0	\$0.00
otal		344	\$75,739,218.53	100% 0	\$0.00
1417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00
		1	\$112,000.00	0.15% 0	\$0.00
					593

\$0.00

\$206,200.00

0.27% 0

1ST SECURITY BANK OF WASHINGTON				
3 RIVERS FEDERAL CU	5	\$572,186.67	0.76% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$232,824.27	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$121,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$597,999.68	0.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0	\$0.00
ATHOL CREDIT UNION	1	\$113,791.46	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16% 0	\$0.00
BADGER BANK	1	\$120,000.00	0.16% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,303,641.24	1.74% 0	\$0.00
BANK MUTUAL	1	\$117,418.93	0.16% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,000.00	0.15% 0	\$0.00

BANK OF DEERFIELD	1	\$112,000.00	0.15% 0	\$0.00
BANK OF GALESVILLE	1	\$116,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.16% 0	\$0.00
BANK OF HERRIN	2	\$237,100.00	0.32% 0	\$0.00
BANK OF NEW ORLEANS, A	1	¢111 224 52	0.150/.0	¢0.00
LOUISIANA CORPORATION	1	\$111,324.53	0.15% 0	\$0.00
BANK OF THE CASCADES	2	\$234,400.00	0.31% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	\$588,820.98	0.79% 0	\$0.00
STATE BANKING CORP.	3	φ300,020.90	0.79%0	\$0.00
BANK OF WASHINGTON	1	\$117,960.00	0.16% 0	\$0.00
BANK STAR ONE	1	\$111,250.00	0.15% 0	\$0.00
BANKERS' BANK	1	\$116,700.00	0.16% 0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.15% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,811.15	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$122,000.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16% 0	\$0.00
BLACKHAWK BANK	2	\$246,150.00	-	
BLACKHAWK COMMUNITY CREDIT	2	\$229,900.00		
UNION		·		
BNYMELLON	1	\$120,000.00		t
BOONE BANK & TRUST CO	1	\$118,000.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$114,000.00		
CASHCALL, INC.	1	\$119,711.31	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$115,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$111,000.00	0.15% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNIO	N 1	\$118,217.71	0.16% 0	t i
CHERRY CREEK MORTGAGE CO., INC	_	\$109,830.63	0.15% 0	t
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16% 0	1
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31% 0	· · · · · · · · · · · · · · · · · · ·
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15% 0	1
CITIZENS FIRST BANK	1	\$120,484.67	0.16% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00		
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16% 0	\$0.00
CITIZENS STATE DAIMS OF ESTAL	1	Ψ110,500.00	0.10700	ΨΟ.ΟΟ

CITY STATE BANK 1 \$115,010.64 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$118,000.00 0.16% 0 \$0.00 CDMPANY 1 \$118,000.00 0.16% 0 \$0.00 CLEVELAND STATE BANK 1 \$122,806.43 0.16% 0 \$0.00 CLEVELAND STATE BANK 1 \$112,000.00 0.16% 0 \$0.00 CLEVELAND STATE BANK 1 \$112,000.00 0.15% 0 \$0.00 CLOUD LENDERS, LLC 1 \$114,710.19 0.15% 0 \$0.00 CLOUD LENDERS, LLC 1 \$114,710.19 0.15% 0 \$0.00 CLOUD LENDERS, LLC 1 \$114,710.19 0.15% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$236,275.90 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COBALT MORTGAGE 4 \$464,450.00 0.62% 0 \$0.00 CODBALT MORTGAGE 4 \$464,450.00 0.62% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$230,000.00 0.16% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$122,600.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16%					
CLEAR LAKE BANK & TRUST COMPANY CLEARPOINT FUNDING INC 1 \$122,806.43 0.16% 0 \$0.00 CLEARPOINT FUNDING INC 1 \$122,806.43 0.16% 0 \$0.00 CLEVELAND STATE BANK 1 \$120,000.00 0.16% 0 \$0.00 CLINTON SAVINGS BANK 1 \$113,500.00 0.15% 0 \$0.00 CLOUD LENDERS, LL.C 1 \$114,710.19 0.15% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$236,275,90 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COBALT MORTGAGE 4 \$464,450.00 0.62% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.01% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.99% 0 \$0.00 COMMERCE ABANK OF TEXAS, N.A. 2 \$247,296.17 0.33% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY FIRST CREDIT UNION OF 1 \$122,600.00 0.16% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$112,1500.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$112,3000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$112,3000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$112,4000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$111,400.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$111,400.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION	CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31% 0	\$0.00
COMPANY	CITY STATE BANK	1	\$115,010.64	0.15% 0	\$0.00
CLEARPOINT FUNDING INC CLEARPOINT FUNDING INC CLEARPOINT FUNDING INC CLEVELAND STATE BANK 1 \$122,806.43 0.16% 0 \$0.00 CLINTON SAVINGS BANK 1 \$113,500.00 0.15% 0 \$0.00 CLOUD LENDERS, LLC 1 \$114,710.19 0.15% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$236,275.90 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COBALT MORTGAGE 4 \$464,450.00 0.62% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$230,000.00 0.31% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$247,296.17 0.33% 0 \$0.00 COMMUNITY ONE BANK, N.A. 4 \$464,500.00 0.62% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CORNERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CORNERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$123,000.00 0.16% 0 \$0.00 CONTRUST MORTGAGE, INC. 1 \$123,000.00 0.16% 0 \$0.00 CONTRUST MORTGAGE, INC. 1 \$112,300.00 0.16% 0 \$0.00 CREDIT UNION WEST 1 \$123,000.00 0.16% 0 \$0.00 CREDIT UNION WEST 1 \$123,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$119,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$111,433.30 0.15% 0 \$0.00 CUSTOMERS BANK 1 \$111,400.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$111,400.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$111,400.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$111,400.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$111,400.00 0.16% 0 \$0.00 CUSTOMERS BANK 2 \$231,530.33 0.31% 0 \$0.00 CUSTOMERS BANK 2 \$231,530.30 0.07% 0 \$0.00 CUSTOMERS BANK 2 \$231,530.30 0.00 CUSTOMERS BANK 2 \$111	CLEAR LAKE BANK & TRUST	1	¢110,000,00	0.160/.0	\$0.00
CLEVELAND STATE BANK	COMPANY	1	\$118,000.00	0.16% 0	\$0.00
CLINTON SAVINGS BANK	CLEARPOINT FUNDING INC	1	\$122,806.43	0.16% 0	\$0.00
CLOUD LENDERS, LLC	CLEVELAND STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 2 \$236,275.90 0.32% 0 \$0.00 COASTALNE FEDERAL CREDIT UNION 1 \$118,800.00 0.16% 0 \$0.00 COBALT MORTGAGE 4 \$464,450.00 0.62% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$124,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCE STATE BANK 5 TEXAS, N.A. 2 \$247,296.17 0.33% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$122,600.00 0.16% 0 \$0.00 COMMUNITY ONE BANK, N.A. 4 \$464,500.00 0.62% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.16% 0 \$0.00 CORNERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CORNERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$123,000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$123,000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 COUNTINENT SANK 1 \$119,000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$231,533.30 0.31% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$231,533.3 0.31% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$231,533.3 0.31% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$1118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT U	CLINTON SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION S118,800.00 0.16% 0 S0.00	CLOUD LENDERS, LLC	1	\$114,710.19	0.15% 0	\$0.00
COBALT MORTGAGE	COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32% 0	\$0.00
COLORADO EAST BANK AND TRUST \$124,000.00	COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00
COLUMBIA CREDIT UNION 2 \$230,000.00 0.31% 0 \$0.00 COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$247,296.17 0.33% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$122,600.00 0.16% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$122,600.00 0.16% 0 \$0.00 COMMUNITY ONE BANK, N.A. 4 \$464,500.00 0.62% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$110,000.00 0.15% 0 \$0.00 CONSUMERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$1223,000.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$123,000.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$119,000.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$119,000.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, INC. 1 \$111,400.00 0.16% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. 1 \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. 1 \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. 1 \$111,400.00 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.27 0.15% 0 \$0.00 CONSUMERSTONE MORTGAGE, LLC. \$111,417.400.00 0.15% 0 \$0.00 CONSUMERSTONE MORTGA	COBALT MORTGAGE	4	\$464,450.00	0.62% 0	\$0.00
COMMERCE STATE BANK 3 \$364,650.00 0.49% 0 \$0.00	COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$247,296.17 0.33% 0 \$0.00	COLUMBIA CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL \$122,600.00 0.16% 0 \$0.00	COMMERCE STATE BANK	3	\$364,650.00	0.49% 0	\$0.00
FL	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33% 0	\$0.00
COMMUNITYONE BANK, N.A.	COMMUNITY FIRST CREDIT UNION OF	1	\$122,600,00	0.1607.0	00.02
CONSUMER LOAN SERVICES, LLC 3 \$365,209.85 0.49% 0 \$0.00	FL	1	\$122,000.00	0.10% 0	\$0.00
CONTINENTAL HOME LOANS INC. 1 \$110,000.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$119,222.99 0.16% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$123,000.00 0.16% 0 \$0.00 COYANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 COYANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 COYANTAGE CREDIT UNION WEST 1 \$123,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$119,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$119,000.00 0.16% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$118,400.00 0.16% 0 \$0.00 DORT FEDERAL CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$112,145.38 0.15% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAR MERS BANK & CAPITAL TRUST CORP. FARMERS BANK & CAPITAL TRUST 1 \$124,000.00 0.15% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERA	COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62% 0	\$0.00
CORNERSTONE BANK	CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$121,500.00 0.16% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$123,000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 CREDIT UNION WEST 1 \$123,000.00 0.16% 0 \$0.00 CREDIT UNION WEST 1 \$1123,000.00 0.16% 0 \$0.00 CREDIT UNION WEST 1 \$1123,000.00 0.16% 0 \$0.00 CREDIT UNION WEST 1 \$119,000.00 0.16% 0 \$0.00 CREDIT UNION 1 \$111,000.00 0.16% 0 \$0.00 CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00 CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00 CREDIT UNION 1 \$112,145.38 0.15% 0 \$0.00 CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 CREDIT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 CREDIT UNION 1 \$114,400.00 0.1	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$123,000.00 0.16% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$109,826.88 0.15% 0 \$0.00 CREDIT UNION WEST 1 \$123,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 1 \$119,000.00 0.16% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$112,145.38 0.15% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.15% 0 \$0.00 FAIRMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$122,487.46 0.16% 0 \$0.00	CORNERSTONE BANK	1	\$119,222.99	0.16% 0	\$0.00
COVANTAGE CREDIT UNION	CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00
CREDIT UNION WEST	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16% 0	\$0.00
CUSTOMERS BANK 1 \$119,000.00 0.16% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$118,400.00 0.16% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$112,145.38 0.15% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & TRUST, NA, A 5 \$591,930.00 0.79% 0 \$0.00 <td< td=""><td>COVANTAGE CREDIT UNION</td><td>1</td><td>\$109,826.88</td><td>0.15% 0</td><td>\$0.00</td></td<>	COVANTAGE CREDIT UNION	1	\$109,826.88	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	CREDIT UNION WEST	1	\$123,000.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 2 \$231,530.33 0.31% 0 \$0.00	CUSTOMERS BANK	1	\$119,000.00	0.16% 0	\$0.00
DORT FEDERAL CREDIT UNION	DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 2 \$225,500.00 0.3% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 </td <td>DHCU COMMUNITY CREDIT UNION</td> <td>2</td> <td>\$231,530.33</td> <td>0.31% 0</td> <td>\$0.00</td>	DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31% 0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$111,483.39 0.15% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.	DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC 1 \$113,417.27 0.15% 0 \$0.00 EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3% 0	\$0.00
EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15% 0	\$0.00
EVERBANK 2 \$233,784.41 0.31% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$243,009.08 0.32% 0 \$0.00 FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15% 0	\$0.00
FAA CREDIT UNION 1 \$115,000.00 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$115,000.00 0.15% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	EVERBANK	2	\$233,784.41		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$114,400.00 0.15% 0 \$0.00 \$0.	EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32% 0	\$0.00
CORP. FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$114,400.00 0.15% 0 \$0.00 \$0.00	FAA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK 1 \$114,400.00 0.15% 0 \$0.00 FARMERS BANK & CAPITAL TRUST COMPANY 1 \$124,000.00 0.17% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00 FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDERAL HOME FEDER	FAIRWAY INDEPENDENT MORTGAGE	1	ф115 000 00	0.150/.0	фо о о
FARMERS BANK & CAPITAL TRUST COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$124,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 FARMINGTON BANK 1 \$117,800.00 0.16% 0 \$0.00 \$0.00 FEDERAL HOME LOAN BANK 1 \$122,487.46 0.16% 0 \$0.00 \$0.00	CORP.	1	\$115,000.00	0.15% 0	\$0.00
COMPANY FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$124,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 FARMINGTON BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	FARMERS BANK & CAPITAL TRUST	1	\$124,000,00	0.170/.0	00.02
CORPORATION 5 \$591,930.00 0.79% 0 \$0.00 FARMERS STATE BANK 1 \$117,800.00 0.16% 0 \$0.00 FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	COMPANY	1	\$124,000.00	0.17%0	\$0.00
CORPORATION	FARMERS BANK & TRUST, NA, A	5	\$501 030 00	0.70%.0	00.02
FARMINGTON BANK 1 \$122,487.46 0.16% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	CORPORATION	3	φ371,730.00	0.77700	φ0.00
FEDERAL HOME LOAN BANK 1 \$124,000.00 0.17% 0 \$0.00	FARMERS STATE BANK	1	· ·		\$0.00
	FARMINGTON BANK	1		0.16% 0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17% 0	\$0.00
	FIDELITY BANK	1	\$117,600.00	0.16% 0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16%	\$0.00
FIRST BANK & TRUST	1	\$123,000.00	0.16%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63%	
FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	1
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	1
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16%	
FIRST FEDERAL BANK	1	\$113,221.53	0.15%	1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.16%	\$0.00
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.16%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	
FIRST PEOPLES CFCU	1	\$114,500.00	0.15%	
FIRST PLACE BANK	10	\$1,168,458.61	1.56%	1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16%	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	
FIRST UNITED BANK AND TRUST				фо оо
COMPANY	4	\$468,892.56	0.63%	\$0.00
	2	\$468,892.56 \$238,845.16	0.63% (

FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33% 0	\$0.00
FULTON BANK, N.A.	6	\$703,000.00	0.94% 0	\$0.00
GEORGETOWN BANK	1	\$120,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$117,568.70	0.16% 0	\$0.00
GLENWOOD STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
GMFS LLC	1	\$116,000.00	0.15% 0	\$0.00
GRAND BANK	1	\$117,000.00	0.16% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00
GREAT WESTERN BANK	3	\$345,730.91	0.46% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15% 0	\$0.00
HARBORONE CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
HARVARD SAVINGS BANK	1	\$117,500.00	0.16% 0	\$0.00
HEARTLAND BANK	4	\$466,468.78	0.62% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00
HNB NATIONAL BANK	2	\$230,400.00	0.31% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3% 0	\$0.00
HOME BANK	1	\$119,707.15	0.16% 0	\$0.00
HOME FEDERAL BANK	4	\$463,652.92	0.62% 0	\$0.00
HOMEWISE, INC	2	\$232,400.00	0.31% 0	\$0.00
HONOR CU	1	\$120,000.00	0.16% 0	\$0.00
HOOSAC BANK	1	\$118,500.00	0.16% 0	\$0.00
HORIZON BANK N A	1	\$114,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	2	\$239,671.25	0.32% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62% 0	\$0.00
INLAND HOME MORTGAGE	1	\$113,000.00	0.15% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48% 0	\$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16% 0	\$0.00

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LEADER BANK, N.A.	1	\$116,000.00	0.15% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$227,600.00	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	1	\$113,816.63	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
MAGNA BANK	1	\$119,815.24	0.16% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32% 0	\$0.00
MARINE BANK	3	\$344,196.05	0.46% 0	\$0.00
MARQUETTE BANK	1	\$117,750.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15% 0	\$0.00
MAX CREDIT UNION	2	\$236,467.82	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17% 0	\$0.00
MIDLAND STATES BANK	3	\$345,439.30	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15% 0	\$0.00
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16% 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	2	\$232,500.00	0.31% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15% 0	\$0.00
NETWORK FUNDING LP	2	\$236,800.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
NORTH SHORE BANK	1	\$123,509.54	0.16% 0	\$0.00

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NORTH VALLEY BANK	1	\$124,800.00	0.17% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	\$112,037.80	0.15% 0	\$0.00
UNION	1	\$112,037.80	0.13%0	\$0.00
NORTHERN MASSACHUSETTS	1	\$120,000.00	0.16% 0	\$0.00
TELEPHONE WO		·		·
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57% 0	\$0.00
NUMERICA CREDIT UNION	2	\$233,765.11	0.31% 0	\$0.00
NUVISION FCU	1	\$110,000.00	0.15% 0	\$0.00
NW PLUS CU	2	\$221,650.62	0.3% 0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15% 0	\$0.00
PANHANDLE STATE BANK	1	\$116,350.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16% 0	\$0.00
PATELCO CREDIT UNION	1	\$114,819.02	0.15% 0	\$0.00
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35% 0	\$0.00
PEOPLES BANK	2	\$224,819.02	0.3% 0	\$0.00
PEOPLES BANK, NATIONAL	3	\$351,424.99	0.47% 0	\$0.00
ASSOCIATION	3	Ψ331,424.77	0.47700	Ψ0.00
PINNACLE CAPITAL MORTGAGE	7	\$809,900.00	1.08% 0	\$0.00
CORPORATION		·		
PIONEER BANK	1	\$121,674.67	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$247,110.43	0.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15% 0	\$0.00
PRIMESOUTH BANK	1	\$115,022.63		\$0.00
PURDUE FEDERAL CU	3	\$350,250.00	0.47% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16% 0	\$0.00
RBC BANK, A CORPORATION	1	\$118,750.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
RENASANT BANK	2	\$228,250.00	0.3% 0	\$0.00
RIVER BANK	1	\$121,900.00	0.16% 0	\$0.00
RIVER VALLEY BANK	2	\$230,925.78	0.31% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77% 0	\$0.00
ROYAL CREDIT UNION	8	\$944,424.56	1.26% 0	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00
SALISBURY BANK AND TRUST		·		
COMPANY	2	\$235,000.00	0.31% 0	\$0.00

SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00	
SAVINGS INSTITUTE BANK AND	1	\$120,813.69	0.16%	Λ	\$0.00	
TRUST COMPANY	1	\$120,813.09	0.10%	U	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	2	\$232,200.00	0.31%	0	\$0.00	
UNION		Ψ232,200.00	0.5170	_	Ψ0.00	-
SECURITYNATIONAL MORTGAGE	1	\$117,315.08	0.16%	0	\$0.00	
COMPANY, A UTAH CORPORATION		ψ117,616.00	0.1076	Ť	Ψ σ.σ σ	_
SIERRA PACIFIC MORTGAGE	15	\$1,752,327.13	2.34%	0	\$0.00	
COMPANY, INC.	1		0.160	_	Φ0.00	-
SIGNATURE BANK OF ARKANSAS	I	\$118,305.22	0.16%	U	\$0.00	-
SILVER STATE SCHOOLS MORTGAG COMPANY	^E 1	\$115,000.00	0.15%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	Λ	\$0.00	
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	_	\$0.00	
SPIRE FCU	1	\$121,408.63	0.15%	-+	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	J 1	\$121,408.03	0.15%	_	\$0.00	
STANDARD BANK AND TRUST	1	\$112,000.00	0.15%		\$0.00	
STANDARD BANK AND TRUST	1	\$112,000.00	0.13 /6		\$0.00	
COMPANY	1	\$119,000.00	0.16%	0	\$0.00	
STANDARD MORTGAGE				T		
CORPORATION	1	\$124,038.00	0.17%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00	•
STATE EMPLOYEES CREDIT UNION	OF ,	·				
MD INC	1	\$114,000.00	0.15%	O	\$0.00	
STATE EMPLOYEES CREDIT UNION	OF 1	\$124,450.00	0.17%	Λ	\$0.00	
MD, INC	1	\$124,430.00	0.17%	U	\$0.00	_
STEARNS LENDING INC.	11	\$1,299,662.05	1.74%	0	\$0.00	_
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$119,920.00	0.16%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, L	LC 1	\$109,830.63	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$114,815.03	0.15%	0	\$0.00	
TALMER BANK AND TRUST	2	\$232,000.00	0.31%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	N 1	\$120,000.00	0.16%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$124,800.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF	1	¢115 005 52	0.150/	^	¢0.00	
ALLENDALE	1	\$115,085.52	0.15%	U	\$0.00	
THE FIRST NATIONAL BANK OF	2	\$237,464.04	0.32%	را	\$0.00	
DEERWOOD	2	\$457,404.04	0.32%	U	φυ.υυ	
THE LENDING CENTER CORPORATION	ON 1	\$123,804.85	0.17%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00	
THE OLD FORT BANKING COMPANY	7 2	\$230,700.00	0.31%	0	\$0.00	
	1	\$116,000.00	0.15%	oΓ	\$0.00	

	INC. THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOMAH AREA CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1 1		0.15% 0	\$0.00
		1			ψυ.υυ
	TOMAH AREA CREDIT UNION		\$121,000.00	0.16% 0	\$0.00
		1	\$119,811.15	0.16% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15% 0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31% 0	\$0.00
	UMPQUA BANK	4	\$471,007.58	0.63% 0	\$0.00
	UNION SAVINGS BANK	5	\$598,107.25	$0.8\% \ 0$	\$0.00
	UNITED BANK &TRUST	1	\$122,000.00	0.16% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16% 0	\$0.00
	Unavailable	22	\$2,575,741.24	3.39% 0	\$0.00
Total		639	\$74,906,276.36	100% 0	\$0.00
01417ETN1	A CACIA FEDERAL GAVENCE DANK	4	ф102.000.00	0.20%	Φ0.00
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38% 0	\$0.00
<u> </u>	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4% 0	\$0.00

ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44%	\$0.00	
AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	
ASSOCIATED BANK NATIONAL	7	Φ1.565.070.02	2.107.0	, ¢0,00	
ASSOCIATION	7	\$1,565,979.93	3.1%	\$0.00	
BANCORPSOUTH BANK	2	\$481,600.00	0.95% (\$0.00	
BANK MUTUAL	1	\$400,100.00	0.79% (\$0.00	
BANK OF HAWAII	2	\$504,000.00	1% (\$0.00	
BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83%	\$0.00	
BAXTER CREDIT UNION	1	\$202,847.05	0.4%	\$0.00	
BERKSHIRE BANK	1	\$322,042.75	0.64%	\$0.00	
BUSEY BANK,	1	\$412,000.00	0.82%	\$0.00	
CARROLLTON BANK	1	\$170,400.00	0.34%	\$0.00	
CASHCALL, INC.	1	\$312,000.00	0.62%	\$0.00	
CBCFCU	1	\$150,000.00	0.3%		
CENTRAL TRUST BANK	1	\$170,436.44	0.34% (\$0.00	
CENTRUE BANK	1	\$174,045.00	0.34% (\$0.00	
CENTURY LENDING COMPANY	2	\$530,235.74	1.05% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57% (
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83% (
COMMUNITY TRUST BANK	1	\$195,419.13	0.39% (
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4% (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47%		
CREDIT UNION WEST	1	\$186,500.00	0.37% (\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$180,300.00	0.37% (1 1	
DRAPER & KRAMER MTG CORP DBA	1	\$300,000.00	0.59% (
1ST ADVANTAGE MORTGAGE	1	\$225 427 29	0.470/.0	00.00	
DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION	1	\$235,427.38	0.47% (
	1	\$186,000.00	0.37% (
EMPOWER FEDERAL CREDIT UNION	3	\$168,000.00			
ENT FEDERAL CREDIT UNION	1	\$742,104.42	1.47% (
ENVISION CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE	1	\$157,000.00	0.31%	\$0.00	
CORP.	1	\$352,000.00	0.7%	\$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% (\$0.00	
FIDELITY BANK	1	\$393,960.96	0.78%	1	
FIRST AMERICAN BANK AND TRUST,	1	ψ3/3,/00./0			
A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	\$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	
	1	\$284,000.00	0.56% (1 1	
FIRST CHOICE BANK				+ 0.00	
FIRST CHOICE BANK FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34% (\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	2	\$496,000.00	0.98% 0	\$0.00
FIRST NATIONAL BANK	1	\$173,600.00	0.34%	
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7% 0	
FIRST PLACE BANK	3	\$667,300.00	1.32%	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	\$0.00
FIRSTRUST	1	\$173,000.00	0.34%	\$0.00
FNBTRENTON	1	\$409,500.00	0.81%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	\$0.00
GMFS LLC	3	\$576,568.00	1.14%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42%	\$0.00
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	\$0.00
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00
HARBORONE CREDIT UNION	3	\$729,000.00	1.44% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	\$0.00
HERITAGE BANK	1	\$150,000.00	0.3%	\$0.00
HOME STATE BANK NA	1	\$190,000.00	0.38%	\$0.00
HONOR CU	1	\$251,000.00	0.5% 0	\$0.00
HORIZON BANK N A	1	\$325,000.00	0.64% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81% 0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.35% 0	
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11% 0	\$0.00
LAKE AREA MORTGAGE	1	\$159,100.00	0.32% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	\$0.00
LEADER BANK, N.A.	4	\$1,424,000.00	2.82%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69% 0	
MAX CREDIT UNION	1	\$193,600.00	0.38%	\$0.00
METRO CREDIT UNION	1	\$271,037.00	0.54% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39%	\$0.00

MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	\$0.00
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	\$0.00
MIDWESTONE BANK	1	\$347,000.00	0.69%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	\$0.00
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	\$0.00
OCEANFIRST BANK	1	\$187,000.00	0.37%	\$0.00
OPES ADVISORS, INC.	2	\$469,000.00	0.93%	\$0.00
ORRSTOWN BANK	1	\$205,500.00	0.41%	\$0.00
PATELCO CREDIT UNION	2	\$616,171.46	1.22%	\$0.00
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	\$0.00
PIONEER CREDIT UNION	1	\$196,000.00	0.39%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	\$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52%	\$0.00
PURDUE FEDERAL CU	1	\$304,500.00	0.6%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26%	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	\$0.00
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	\$0.00
ST.MARY'S BANK	1	\$231,000.00	0.46%	\$0.00
STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	
STEARNS LENDING INC.	8	\$2,427,186.08	4.81%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	
SUTTON BANK	1	\$187,976.27	0.37%	
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	
				Ψ0.00

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\$150,000.00

\$250,000.00

0.3% 0

0.5% 0

\$0.00

\$0.00

TALMER BANK AND TRUST

THE ADIRONDACK TRUST COMPANY

	THE TIBITOT (BITCH THOST COMITE)	_	Ψ250,000.00	0.5 /6 0	ψ0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35% 0	\$0.00
	THE FARMERS AND MERCHANTS	1			
	NATIONAL	1	\$155,200.00	0.31% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	¢176 000 00	0.250(0	¢0.00
	DIETERIC	1	\$176,000.00	0.35% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35% 0	\$0.00
	THE NATIONAL BANK OF	1	\$410,148.32	0.81% 0	\$0.00
	INDIANAPOLIS		·		
	THE PARK BANK	1	\$223,900.00	0.44% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39% 0	\$0.00
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$156,000.00	0.31% 0	\$0.00
	THE UNITED STATES				
	WASHINGTON STATE EMPLOYEES	1	\$156,500.00	0.31% 0	\$0.00
	CREDIT UNION	2	¢562,000,00	1 110/ 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00 \$271,000.00	1.11% 0	\$0.00 \$0.00
	WISCONSIN BANK AND TRUST WVHDF	1	\$271,000.00	0.54% 0 0.42% 0	\$0.00
		5			\$0.00
Total	Unavailable	207	\$1,194,200.00 \$50,481,762.77	2.3% 0 100% 0	\$0.00 \$0.00
Total		207	\$50,461,702.77	100 % 0	\$0.00
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88% 0	\$0.00
этчт/Етго	1ST SECURITY BANK OF				
	WASHINGTON	2	\$599,850.00	0.79% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$195,354.95	0.26% 0	\$0.00
	LLC	1	·	0.20% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	_	Φ 55 0, 400, 00	0.74% 0	\$0.00
		2	NANX AUTOUR		Ψ0.00
	CORPORATION	2	\$558,400.00		
	CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4% 0	\$0.00
	CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH	2 1 1	·		
	CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH ARK-LA-TEX FINANCIAL SERVICES,	2 1 1	\$305,000.00 \$293,000.00	0.4% 0	\$0.00 \$0.00
	CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH	2 1 1 1	\$305,000.00	0.4% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	\$0.00	
AUBURNBANK	1	\$368,000.00	0.49%	\$0.00	
BANCORPSOUTH BANK	3	\$650,200.00	0.86%	\$0.00	
BANK MUTUAL	1	\$181,000.00	0.24%	\$0.00	
BANK OF GALESVILLE	1	\$158,700.00	0.21%	\$0.00	
BANK OF HAWAII	1	\$516,000.00	0.68%	\$0.00	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	\$0.00	
BAXTER CREDIT UNION	1	\$209,536.00	0.28%	\$0.00	
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	\$0.00	
BERKSHIRE BANK	1	\$281,699.03	0.37%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	\$0.00	
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%		
CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	\$0.00	
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	\$0.00	
CASHCALL, INC.	4	\$1,210,100.00	1.6%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%		
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	\$0.00	
COBALT MORTGAGE	1	\$405,000.00	0.53%		
COMERICA BANK	1	\$214,000.00	0.28%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	\$0.00	
COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	\$0.00	
DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	\$0.00	
EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%		
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FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0 \$0.00
FIDELITY BANK	1	\$269,000.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0 \$0.00
FIRST BANK & TRUST	1	\$253,000.00	0.33%	0 \$0.00
FIRST BANK, N.A.	1	\$214,479.89	0.28%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00		
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00		
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	
FIRST INTERSTATE BANK	4	\$924,400.00		
FIRST NATIONAL BANK - FOX VALLEY	1 -	\$220,000.00	0.29%	1
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	
FIRST PLACE BANK	3	\$722,000.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00		
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0 \$0.00
FIRSTRUST	1	\$206,000.00	0.27%	0 \$0.00
FIRSTRUST BANK	1	\$288,500.00	0.38%	0 \$0.00
FLORIDA PARISHES BANK	1	\$340,000.00		1
FREMONT BANK	2	\$564,400.00	0.75%	
FULTON BANK OF NEW JERSEY	1	\$384,000.00		1
FULTON BANK, N.A.	1	\$347,050.00		
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00		
GMFS LLC	2	\$350,100.00	0.46%	0 \$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0 \$0.00
GUARANTY TRUST COMPANY	3	\$753,200.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14		
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	
HNB NATIONAL BANK	1	\$237,500.00	0.31%	0 \$0.00
HONOR CU	1	\$199,000.00	0.26%	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	0 \$0.00
JUSTICE FCU	2	\$811,284.92	1.07%	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0 \$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	0.00
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	0 \$0.00
LEADER BANK, N.A.	11	\$3,055,500.00	4.04%	
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	\$0.00
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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	\$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39% 0	\$0.00
MARQUETTE BANK	2	\$589,600.00	0.78% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22% 0	\$0.00
MERIDIAN BANK	1	\$280,000.00	0.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52% 0	\$0.00
METRO CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00
MIDWEST BANK	1	\$165,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98% 0	\$0.00
MWABANK	1	\$168,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28% 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.55% 0	\$0.00
O A MORTGAGE SERVICES	1	\$260,000.00	0.34% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88% 0	\$0.00
ORRSTOWN BANK	1	\$150,580.00	0.2% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47% 0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73% 0	\$0.00
PIONEER CREDIT UNION	1	\$238,600.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	2	\$357,000.00	0.47% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55% 0	\$0.00
PURDUE FEDERAL CU	1	\$274,000.00	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,345.57	0.3% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.98% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7% 0	\$0.00

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RPM MORTGAGE, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SCITUATE FEDERAL SAVINGS BANK 1 \$236,307.23 0.31% SECURITYNATIONAL MORTGAGE 1 \$204,000.00 0.27% COMPANY, A UTAH CORPORATION 1 \$204,000.00 0.27% SIERRA PACIFIC MORTGAGE 8 \$2,208,900.00 2.92% COMPANY, INC. 8 \$2,208,900.00 0.31% STANNE'S CREDIT UNION OF FALL 1 \$234,000.00 0.31% RIVER MASS 1 \$234,000.00 0.31% STANDARD MORTGAGE 1 \$193,000.00 0.25% CORPORATION 1 \$193,000.00 0.25% CORPORATION 1 \$337,000.00 0.45% STATE BANK OF CROSS PLAINS 1 \$337,000.00 0.44% STATE BANK OF WATERLOO 1 \$179,000.00 0.24% STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$276,000.00 0.36% MARYLAND STATE SAVINGS BANK 1 \$151,000.00 0.29% STEARNS LENDING INC. 21 \$5,569,943.47 7.36% STOCK YARDS BANK & TRUST 2 \$589,000.00 0.78% COMPANY 7. J. FINANCIAL, INC. 1 \$285,000.00 0.38% TEACHERS FEDERAL CREDIT UNION 1 \$285,000.00 0.38% THE FARMERS NATIONAL BANK 1 \$185,048.73 0.24% THRIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% TOPLINE FEDERAL CREDIT UNION 1 \$200,000.00 0.25% UNION SAVINGS BANK 11 \$2,720,472.37 3.59% UNITED BANK &TRUST 1 \$360,000.00 0.28% UNITED COMMUNITY BANK 1 \$212,000.00 0.28% UNITED WOLESALE MORTGAGE 13 \$3,263,800.00 4.31% UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% VALLEY NATIONAL BANK 12 \$3,36,639.93 4.67% VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$204,000.00 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. STANNES CREDIT UNION OF FALL RIVER MASS 1 \$234,000.00 0.31% 0 0.25% 0 0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, INC. ST ANNE'S CREDIT UNION OF FALL RIVER MASS STANDARD MORTGAGE CORPORATION 1 \$193,000.00 0.25% 0 0.25%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RIVER MASS 1 \$234,000.00 0.31% 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0 0.25% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$193,000.00 0.25% 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
STATE BANK OF WATERLOO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$276,000.00 0.36% 0 STATE SAVINGS BANK 1 \$151,000.00 0.2% 0 STEARNS LENDING INC. 21 \$5,569,943.47 7.36% 0 STOCK YARDS BANK & TRUST COMPANY 2 \$589,000.00 0.78% 0 T. J. FINANCIAL, INC. 1 \$285,000.00 0.38% 0 THE FARMERS FEDERAL CREDIT UNION 1 \$284,750.00 0.38% 0 THRIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TOPLINE FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0 0 <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARYLAND 1 \$276,000.00 0.36% 0 STATE SAVINGS BANK 1 \$151,000.00 0.2% 0 STEARNS LENDING INC. 21 \$5,569,943.47 7.36% 0 STOCK YARDS BANK & TRUST 2 \$589,000.00 0.78% 0 T. J. FINANCIAL, INC. 1 \$285,000.00 0.38% 0 TEACHERS FEDERAL CREDIT UNION 1 \$284,750.00 0.38% 0 THE FARMERS NATIONAL BANK 1 \$185,048.73 0.24% 0 THIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TOPLINE FEDERAL CREDIT UNION 1 \$207,000.00 0.27% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0 VAN DYK MORTGAGE CORPORATIO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC. 21 \$5,569,943.47 7.36% 0 STOCK YARDS BANK & TRUST 2 \$589,000.00 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0.38% 0 0 0.38% 0 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STOCK YARDS BANK & TRUST COMPANY 2 \$589,000.00 0.78% 0 T. J. FINANCIAL, INC. 1 \$285,000.00 0.38% 0 TEACHERS FEDERAL CREDIT UNION 1 \$284,750.00 0.38% 0 THE FARMERS NATIONAL BANK 1 \$185,048.73 0.24% 0 THRIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TOPLINE FEDERAL CREDIT UNION 1 \$207,000.00 0.27% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$284,750.00 0.38% 0 THE FARMERS NATIONAL BANK 1 \$185,048.73 0.24% 0 THRIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TOPLINE FEDERAL CREDIT UNION 1 \$207,000.00 0.27% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THE FARMERS NATIONAL BANK THRIVENT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 1 \$185,048.73 0.24% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0 1 \$360,000.00 0.48% 0 0.28% 0 0.28% 0 0.28% 0 0.26% 0 1 \$200,000.00 0.26% 0 1 \$200,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$200,000.00 0.26% 0 TOPLINE FEDERAL CREDIT UNION 1 \$207,000.00 0.27% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$207,000.00 0.27% 0 TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
TRAVIS CREDIT UNION 1 \$200,000.00 0.26% 0 TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00 \$0.00
TRUSTONE 1 \$191,300.00 0.25% 0 UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00 \$0.00
UNION SAVINGS BANK 11 \$2,720,472.37 3.59% 0 UNITED BANK &TRUST 1 \$360,000.00 0.48% 0 UNITED COMMUNITY BANK 1 \$212,000.00 0.28% 0 UNITED WHOLESALE MORTGAGE 13 \$3,263,800.00 4.31% 0 UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00
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UNIVEST BANK AND TRUST CO 1 \$200,000.00 0.26% 0 VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	\$0.00
VALLEY NATIONAL BANK 12 \$3,536,639.93 4.67% 0 VAN DYK MORTGAGE CORPORATION, 1 \$214,000.00 0.28% 0	
VAN DYK MORTGAGE CORPORATION, 1 \$214,000,00 0, 28% 0	\$0.00
1 1 \$214.000.001 0.28%101	\$0.00
	\$0.00
VILLAGE MORTGAGE 1 \$390,200.00 0.52% 0	\$0.00
WELLS FARGO 1 \$323,000.00 0.43% 0	\$0.00
YORK TRADITIONS BANK 1 \$188,000.00 0.25% 0	\$0.00
Unavailable 7 \$1,784,525.35 2.35% 0	\$0.00
Total 294 \$75,721,490.31 100% 0	\$0.00
31417ETQ4 AFFILIATED MORTGAGE COMPANY 1 \$371,200.00 0.49% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$211,755.36 0.28% 0	\$0.00
ALLIED MORTGAGE GROUP 2 \$503,900.00 0.67% 0	\$0.00
ALPINE BANK & TRUST CO. 1 \$164,000.00 0.22% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$152,950.00 0.2% 0	\$0.00

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AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	1	\$159,538.73	0.21% 0	\$0.00
UNION	1	\$139,338.73	0.21% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26% 0	\$0.00
AMERICAN BANK & TRUST OF THE	1	\$182,000.00	0.24% 0	\$0.00
CUMBERLANDS	1	\$182,000.00	0.24 /0 0	φυ.υυ
AMERICAN EAGLE FEDERAL CREDIT	1	\$163,000.00	0.22% 0	\$0.00
UNION	1	Ψ102,000.00	0.2270	Ψ0.00
ANHEUSER-BUSCH EMPLOYEES'	2	\$335,700.00	0.44% 0	\$0.00
CREDIT UNION AND ITS DIVISION		·		
ASSOCIATED BANK	1	\$385,000.00	0.51% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$340,500.00	0.45% 0	\$0.00
ASSOCIATION	1	·	0.267	
AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$276,500.00	0.37% 0	\$0.00
BANK OF HAWAII	2	\$909,000.00	1.2% 0	\$0.00
BANK OF SPRINGFIELD	1	\$216,800.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$286,000.00	0.38% 0	\$0.00
BELL STATE BANK & TRUST	1	\$335,550.00	0.44% 0	\$0.00
BELLCO CREDIT UNION	2	\$501,153.13	0.66% 0	\$0.00
BERKSHIRE BANK	1	\$292,618.38	0.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79% 0	\$0.00
BETTER BANKS	1	\$169,592.00	$0.22\% _{0}$	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$249,000.00	0.33% 0	\$0.00
UNION	1	\$249,000.00	0.33%0	\$0.00
BLUELEAF LENDING, LLC	1	\$232,000.00	0.31% 0	\$0.00
BNYMELLON	1	\$187,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$634,500.00	0.84% 0	\$0.00
AMERICAN FUNDING	۷	\$034,300.00	0.04 // 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$419,170.00	0.55% 0	\$0.00
AMERICAN FUNDING	2	Ψ-17,170.00		φ0.00
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53% 0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.24% 0	\$0.00
CASHCALL, INC.	4	\$989,913.93	1.31% 0	\$0.00
CBCFCU	2	\$485,000.00	0.64% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$164,511.01	0.22% 0	\$0.00
OZARKS	1	\$104,311.01	0.22%	\$0.00
CENTRUE BANK	1	\$157,175.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	1	\$318,575.14	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29% 0	\$0.00
COBALT MORTGAGE	2	\$731,775.00	0.97% 0	\$0.00
COMMERCE STATE BANK	1	\$240,000.00	0.32% 0	\$0.00
COMMENCE OFFICE BITTE	1	Ψ= 10,000.00	0.52700	φοισσ

CREDIT UNION	1	\$154,546.93	0.2%	0	\$0.00
T BANK	1	\$284,900.00	0.38%	0	\$0.00
BANK, N.A.	1	\$163,710.00	0.22%	0	\$0.00
ME LOANS INC.	2	\$571,795.52	0.76%	0	\$0.00
Y BANK	1	\$377,600.00	0.5%	0	\$0.00
AMERICA	1	\$186,500.00	0.25%	0	\$0.00
	1	\$450,000.00	0.59%	0	\$0.00
TTY BANK &	1	\$241,650.00	0.32%	0	\$0.00
N BANK (POST)	1	\$300,000.00	0.4%	0	\$0.00
COMPANY	1	\$189,912.26	0.25%	0	\$0.00
	2	\$614,000.00	0.81%	0	\$0.00
OIT UNION	2	\$495,700.00	0.65%	0	\$0.00
L CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
DIT UNION	5	\$1,067,504.14	1.41%	0	\$0.00
RUST	2	\$599,193.38	0.79%	0	\$0.00
E SERVICING, INC.	1	\$236,400.00	0.31%	0	\$0.00
J	1	\$154,540.00	0.2%	0	\$0.00
IDENT MORTGAGE	1	\$251,000.00	0.33%	0	\$0.00
IDENT MORTGAGE	1	\$195,000.00	0.26%	0	\$0.00
Y BANK	1	\$330,800.00	0.44%	0	\$0.00
	3	\$746,509.52	0.99%	0	\$0.00
& DISCOUNT BANK	1	\$174,300.00	0.23%	0	\$0.00
NTERNATIONAL	2	\$546,000.00	0.72%	0	\$0.00
BANK	1	\$151,860.93	0.2%	0	\$0.00
MORTGAGE, INC.	1	\$169,000.00	0.22%	0	\$0.00
NK	1	\$163,662.46	0.22%	0	\$0.00
VINGS BANK	1	\$324,000.00	0.43%	0	\$0.00
VINGS BANK OF	3	\$875,462.34	1.16%	0	\$0.00
XISTING UNDER	1	\$169,496.04	0.22%	0	\$0.00
ANK ALASKA	1	\$301,900.00	0.4%	0	\$0.00
	5	\$1,295,974.06			\$0.00
MUNITY BANK	1	\$409,515.98			\$0.00
Y FEDERAL	3	\$770,500.00	1.02%	0	\$0.00
K & TRUCT	1	\$156,000,00	0.21%	0	\$0.00
K & IKUSI	1	Ψ130,000.00	0.2170		
K& IKUSI	1	\$240,000.00	0.32%	0	\$0.00
	CREDIT UNION T BANK BANK, N.A. ME LOANS INC. Y BANK AMERICA TITY BANK & ON BANK (POST) COMPANY R MTG CORP DBA MORTGAGE OIT UNION L CREDIT UNION DIT UNION RUST E SERVICING, INC. N IDENT MORTGAGE IDENT MORTGAGE INDENT MORTG	T BANK BANK, N.A. ME LOANS INC. Y BANK AMERICA ITTY BANK & ITTY BANK & ITTY BANK & ITTY BANK (POST) COMPANY R MTG CORP DBA MORTGAGE IT UNION IL CREDIT UNION DIT UNION SERVICING, INC. IN IDENT MORTGAGE ITTY BANK INTERNATIONAL Z BANK I	T BANK	TBANK	T BANK

GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5%	0	\$0.00
GMFS LLC	2	\$450,588.00	0.6%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00
HEARTLAND BANK	2	\$369,200.00	0.49%	0	\$0.00
HOME BANK	1	\$151,561.79	0.2%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
JONAH BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93%	0	\$0.00
LEADER BANK, N.A.	5	\$1,194,800.00	1.58%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00
MAGNA BANK	3	\$711,702.17	0.94%	0	\$0.00
MARION COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00
MARQUETTE BANK	1	\$260,400.00	0.34%	0	\$0.00
MCCLIAN BANK	1	\$262,430.65	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53%	0	\$0.00
METCALF BANK	1	\$185,250.00	0.24%	0	\$0.00
METRO CREDIT UNION	2	\$580,000.00	0.77%	-	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22%		\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75%	$\boldsymbol{\vdash}$	\$0.00
	1	\$200,650.00	0.27%	H	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	0 \$0.00
NCB, FSB	1	\$311,100.53	0.41%	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	\$0.00
NUVISION FCU	1	\$180,000.00	0.24%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	0 \$0.00
ORRSTOWN BANK	1	\$208,500.00	0.28%	0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41%	0 \$0.00
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	\$0.00
PROVINCIAL BANK	1	\$179,587.00	0.24%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	0 \$0.00
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	\$0.00
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	0 \$0.00
RIVER VALLEY BANK	2	\$541,897.53	0.72%	0 \$0.00
ROCKLAND TRUST	1	\$225,000.00	0.3%	
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9%	
ROYAL CREDIT UNION	1	\$155,100.00	0.2%	
RPM MORTGAGE, INC	2	\$699,250.00	0.92%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21%	\$0.00
SOLON STATE BANK	1	\$198,000.00	0.26%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	\$0.00

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ST.MARY'S BANK	3	\$483,550.00	0.64% 0	\$0.00	
STATE EMPLOYEES CREIDT UNION OF	1	\$225,000,00	0.3% 0	\$0.00	
MD, INC	1	\$225,000.00	0.5% 0	\$0.00	
STEARNS LENDING INC.	16	\$3,989,026.96	5.27% 0	\$0.00	
STOCK YARDS BANK & TRUST	2	\$631,336.00	0.83% 0	\$0.00	
COMPANY		Ψ031,330.00		·	
STOCKMAN BANK OF MONTANA	1	\$211,000.00			
SWBC MORTGAGE CORPORATION	2	\$527,500.00			
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,000.00	0.31% 0	\$0.00	
BANK	_	Ψ 2 50,000.00	0.01700	Ψ0.00	
THE FIRST NATIONAL BANK OF	1	\$156,461.43	0.21% 0	\$0.00	
MERCERSB		·			
THE LENDING COMPANY, INC	1	\$385,000.00			
THE MILFORD BANK	4	\$862,013.64	1.14% 0		
TJC MORTGAGE, INC	1	\$382,500.00	<u> </u>		
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00			
TOWER FEDERAL CREDIT UNION	1	\$275,498.00			
TRAVIS CREDIT UNION	1	\$348,000.00			
UNION SAVINGS BANK	5	\$1,308,996.92	1.73% 0		
UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00			
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69% 0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86% 0	\$0.00	
VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77% 0	\$0.00	
VIEWPOINT BANK	1	\$187,000.00	0.25% 0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48% 0	\$0.00	
WEST POINTE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$417,000.00	0.55% 0	\$0.00	
THE STATE OF WISCONSIN	1	ψ-17,000.00	0.55 % 0	Ψ0.00	
WESTERRA CREDIT UNION	1	\$218,169.22	0.29% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4% 0		
WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.22% 0		
WJ BRADLEY MORTGAGE CAPITAL		·			
LLC	1	\$325,600.00		·	
WOOD & HUSTON BANK	1	\$220,000.00	<u> </u>		
WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27% 0		
YOUR COMMUNITY BANK	1	\$200,420.53	0.26% 0		
Unavailable	8	\$1,549,840.07	1.97% 0		
	304	\$75,716,929.28	100% 0	\$0.00	

Total

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31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52% 0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.3% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29% 0	\$0.00
	BADGER BANK	1	\$157,600.00	0.31% 0	\$0.00
	BANCORPSOUTH BANK	1	\$150,200.00	0.29% 0	\$0.00
	BANK OF HAWAII	2	\$656,000.00	1.27% 0	\$0.00
	BANK OF THE CASCADES	1	\$153,200.00	0.3% 0	\$0.00
	BANKERS' BANK	1	\$179,900.00	0.35% 0	\$0.00
	BANKIOWA	1	\$155,500.00	0.3% 0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.47% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6% 0	\$0.00
	BUSEY BANK,	1	\$198,000.00	0.38% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36% 0	\$0.00
	CASHCALL, INC.	4	\$1,010,500.00	1.96% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3% 0	\$0.00
	CMG MORTGAGE INC	1	\$376,300.00	0.73% 0	\$0.00
	COBALT MORTGAGE	3	\$860,097.00	1.67% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54% 0	\$0.00
	COMERICA BANK	1	\$162,000.00	0.31% 0	\$0.00
	COMMUNITY BANK	1	\$260,000.00	0.51% 0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53% 0	\$0.00

CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$201,000.00	0.39% 0	\$0.00	
CU MORTGAGE DIRECT	1	\$174,500.00	0.34% 0	\$0.00	
DHCU COMMUNITY CREDIT UNIO	N 2	\$402,850.00	0.78% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNIO	N 1	\$157,500.00	0.31% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGA CORP	AGE 1	\$413,000.00	0.8%	\$0.00	
FAIRWAY INDEPENDENT MORTGA CORP.	AGE 1	\$216,108.45	0.42% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	N 1	\$152,000.00	0.3% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, I	NC. 1	\$300,000.00	0.58% 0	\$0.00	
FIRST COUNTY BANK	1	\$239,288.73	0.46% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$233,000.00	0.45% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	G 1	\$417,000.00	0.81% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55% 0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	Γ 1	\$199,000.00	0.39% 0	\$0.00	
FIRST PLACE BANK	4	\$1,287,294.18	2.5% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23% 0	\$0.00	
FISHER NATIONAL BANK	1	\$362,200.00	0.7% 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$194,400.00	0.38% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4% 0	\$0.00	
FULTON BANK, N.A.	6	\$1,136,100.00	2.21% 0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY		\$225,000.00	0.44%	\$0.00	
GMFS LLC	1	\$159,900.00	0.31% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICE	ES 2	\$592,800.00	1.15% 0	\$0.00	
GUARANTY MORTGAGE COMPAN FOR USE IN VIRGINIA BY GUARAN TRUST COMPANY		\$387,000.00	0.75% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$185,000.00	0.36% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7, 2	\$466,400.00			
HARBORONE CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	
HEARTLAND BANK	1	\$205,000.00	0.4% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00			

1 1 1 1 1 1 1 2 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$247,400.00 \$215,920.00 \$237,500.00 \$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$1,224,300.00 \$408,000.00 \$408,000.00 \$300,419.28 \$303,000.00	0.48% 0 0.42% 0 0.46% 0 0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$237,500.00 \$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.46% 0 0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$269,970.36 \$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.52% 0 0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$252,000.00 \$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$300,419.28 \$303,000.00	0.49% 0 0.37% 0 0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$191,720.00 \$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.37% 0 0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$159,525.82 \$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.31% 0 0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$471,279.27 \$365,000.00 \$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.92% 0 0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 3 4 1 1 1 1	\$365,000.00 \$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$402,000.00 \$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.71% 0 0.78% 0 0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$169,500.00 \$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.33% 0 1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	1.47% 0 2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1	\$756,250.00 \$1,224,300.00 \$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	2.38% 0 0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$408,000.00 \$167,000.00 \$300,419.28 \$303,000.00	0.79% 0 0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00 \$0.00
1 1 1 1 2	\$167,000.00 \$300,419.28 \$303,000.00	0.32% 0 0.58% 0 0.59% 0	\$0.00 \$0.00
1 1 1 2	\$300,419.28 \$303,000.00	0.58% 0 0.59% 0	\$0.00
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2	42.5.5. 000.00		
	\$355,000.00	0.69% 0	\$0.00
1	\$202,500.00	0.39% 0	\$0.00
1	\$390,000.00	0.76% 0	\$0.00
1	\$219,300.00	0.43% 0	\$0.00
1	\$417,000.00	0.81% 0	\$0.00
1	\$215,751.62	0.42% 0	\$0.00
2	\$615,000.00	1.19% 0	\$0.00
2	\$665,023.26	1.29% 0	\$0.00
1	\$276,800.00	0.54% 0	\$0.00
1	\$310,000.00	0.6% 0	\$0.00
2	\$326,500.00	0.63% 0	\$0.00
2	\$445,000.00	0.86% 0	\$0.00
3	\$785,300.00	1.53% 0	\$0.00
2	\$393,729.07	0.76% 0	\$0.00
1	\$313,000.00	0.61% 0	\$0.00
5	\$1,276,850.00	2.48% 0	\$0.00
1	\$163,230.80	0.32% 0	\$0.00
1	\$297,500.00	0.58% 0	\$0.00
1	\$225,000.00	0.44% 0	\$0.00
	1 1 1 1 2 2 1 1 2 2 3 2 1	1 \$202,500.00 1 \$390,000.00 1 \$219,300.00 1 \$417,000.00 1 \$215,751.62 2 \$615,000.00 2 \$665,023.26 1 \$276,800.00 1 \$310,000.00 2 \$326,500.00 2 \$445,000.00 3 \$785,300.00 2 \$393,729.07 1 \$313,000.00 5 \$1,276,850.00 1 \$163,230.80 1 \$297,500.00	1 \$202,500.00 0.39% 0 1 \$390,000.00 0.76% 0 1 \$219,300.00 0.43% 0 1 \$417,000.00 0.81% 0 1 \$215,751.62 0.42% 0 2 \$615,000.00 1.19% 0 2 \$665,023.26 1.29% 0 1 \$276,800.00 0.54% 0 2 \$310,000.00 0.6% 0 2 \$326,500.00 0.63% 0 2 \$445,000.00 0.86% 0 3 \$785,300.00 1.53% 0 2 \$393,729.07 0.76% 0 1 \$313,000.00 0.61% 0 5 \$1,276,850.00 2.48% 0 1 \$163,230.80 0.32% 0 1 \$297,500.00 0.58% 0

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	SECURITY ONE	1	\$169,000.00	0.33% 0	\$0.00
	SFMC, LP	1	\$272,000.00	0.53% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	·		
	COMPANY, INC.	5	\$1,522,600.00	2.96% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37% 0	\$0.00
	ST.MARY'S BANK	3	\$560,400.00	1.09% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3% 0	\$0.00
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37% 0	\$0.00
	THE MILFORD BANK	1	\$194,637.24	0.38% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71% 0	\$0.00
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32% 0	\$0.00
	UNITED BANK &TRUST	1	\$368,000.00	0.71% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41% 0	\$0.00
	Unavailable	1	\$244,000.00	0.5% 0	\$0.00
Total		208	\$51,484,326.72	100% 0	\$0.00
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48% 0	\$0.00
	ABBEVIILE BUILDING AND LOAN	1	\$116,000.00	0.46% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92% 0	\$0.00
	ALERUS MORTGAGE	1	\$120,500.00	0.48% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95% 0	\$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.48% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48% 0	\$0.00

	ANCHORBANK, FSB	5	\$581,100.00	2.31%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	
	BADGER BANK	1	\$115,000.00	0.46%	\$0.00
	BANCORPSOUTH BANK	1	\$124,000.00	0.49%	\$0.00
	BANK FIRST NATIONAL	3	\$357,000.00	1.42%	\$0.00
	BANK OF DEERFIELD	1	\$116,000.00	0.46%	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.47%	\$0.00
	BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	\$0.00
	BANK OF QUINCY	1	\$122,325.00	0.49%	\$0.00
	BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	\$0.00
	BANKERS' BANK	2	\$232,100.00	0.92%	\$0.00
	BAXTER CREDIT UNION	1	\$117,800.00	0.47%	\$0.00
	BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	\$0.00
	BLC COMMUNITY BANK	1	\$119,000.00	0.47%	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46%	\$0.00
	CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	1
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	†
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	
	CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	\$0.00
	CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	
	CITY STATE BANK	1	\$115,473.43	0.46%	†
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	
	CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.48%	1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5%	
	COMMUNITY NATIONAL BANK	1	\$113,400.00		
	COPPERMARK BANK	1	\$121,500.00	0.48%	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	
	EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	\$0.00
	F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	
	FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	
	FIDELITY BANK	1	\$119,455.27	0.47%	
	FIFTH THIRD BANK	1	\$121,247.10	0.48%	
	FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	†
	FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	
	FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	†
	FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	†
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00		
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	\$0.00
<u> </u>			\$115,000.00	0.1070	Ψ0.00

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FIRST NATIONAL	L BANK ALASKA	1	\$119,000.00	0.47%	0 \$0.00
FIRST NATIONAL	BANK OF DIETERICH	1	\$115,000.00	0.46%	0 \$0.00
FIRST ROBINSON	I SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0 \$0.00
FIRST SAVINGS I	BANK OF DANVILLE	1	\$112,000.00	0.44%	0 \$0.00
FIRST STATE BA	NK	1	\$115,100.00	0.46%	0 \$0.00
FIRST STATE BA	NK NEBRASKA	1	\$115,473.43	0.46%	0 \$0.00
FIRST STATE BA	NK SHANNON-POLO	1	\$120,500.00	0.48%	0 \$0.00
FORT COMUNITY	CREDIT UNION	1	\$115,650.00	0.46%	0 \$0.00
FORWARD FINAN	NCIAL BANK SSB	1	\$124,500.00	0.49%	0 \$0.00
FRANDSEN BANI	K & TRUST	2	\$235,000.00	0.93%	0 \$0.00
FRANKENMUTH	CREDIT UNION	2	\$228,700.00	0.91%	0 \$0.00
GMFS LLC		1	\$116,000.00	0.46%	0 \$0.00
GREENLEAF WA	YSIDE BANK	1	\$115,000.00	0.46%	0 \$0.00
GUARDIAN MOR INC.	TGAGE COMPANY,	1	\$112,487.05	0.45%	\$0.00
HOLYOKE CRED	IT UNION	2	\$246,436.10	0.98%	0 \$0.00
HOME FEDERAL		2	\$230,473.43	0.92%	
HOME FEDERAL		1	\$119,250.00	0.47%	
HOME SAVINGS		1	\$117,500.00	0.47%	
IDAHO CENTRAI		1	\$119,300.00	0.47%	<u> </u>
ILLINI BANK		1	\$115,652.55	0.46%	
INTERCITY STAT	E BANK	3	\$358,694.00	1.42% (
IOWA BANKERS CORPORATION		4	\$452,635.59		
IOWA STATE BA	NK	1	\$118,500.00	0.47%	\$0.00
	DERAL SAVINGS AND	1	\$120,000.00		
LAKE FOREST BA	ANK & TRUST	1	\$123,000.00	0.49%	\$0.00
LAYTON STATE	BANK	1	\$110,000.00	0.44%	\$0.00
MARINE BANK		2	\$232,218.77	0.92%	\$0.00
MICHIGAN TECH FEDERAL CREDI CREDIT UNION	EMPLOYEES T UNION, A FEDERAL	1	\$118,500.00	0.47%	
MIDWESTONE BA	ANK	1	\$110,000.00	0.44%	\$0.00
MISSOULA FEDE	RAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00
MISSOURI CRED	IT UNION	3	\$356,100.00	1.41%	\$0.00
MOUNTAIN AME CREDIT UNION	RICA FEDERAL	3	\$345,254.00	1.37%	\$0.00
NATIONAL EXCH TRUST	IANGE BANK AND	1	\$120,000.00	0.48%	\$0.00
NATIONS TITLE A	AGENCY INC.	1	\$114,477.96	0.45%	\$0.00
NORTHWEST FEI	DERAL CREDIT UNION	1	\$116,821.08	0.46%	\$0.00
	N MORTGAGE CO.	2	\$224,010.00	0.89%	†
ORIENTAL BANK	AND TRUST	1	\$111,291.59	0.44%	\$0.00
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PEKIN NAT	TONAL BANK	1	\$122,320.00	0.49% 0	\$0.00
PENTAGON	N FEDERAL C. U.	11	\$1,280,516.95	5.09% 0	\$0.00
PEOPLES S	TATE BANK	1	\$113,000.00	0.45% 0	\$0.00
PERU FEDI	ERAL SAVINGS BANK	1	\$111,000.00	0.44% 0	\$0.00
PORT WAS	HINGTON STATE BANK	3	\$361,000.00	1.43% 0	\$0.00
PRAIRIE ST	TATE BANK & TRUST	1	\$118,067.66	0.47% 0	\$0.00
RAYNE BU ASSOCIAT	ILDING AND LOAN ION	1	\$121,600.00	0.48% 0	\$0.00
RIVER VAI	LLEY BANK	1	\$121,500.00	0.48% 0	\$0.00
ROCKFORI	D BELL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
ROYAL BA	NK	1	\$120,000.00	0.48% 0	\$0.00
ROYAL CR	EDIT UNION	2	\$225,145.93	0.89% 0	\$0.00
SAUK VAL COMPANY	LEY BANK & TRUST	1	\$115,000.00	0.46% 0	\$0.00
	TRST FEDERAL CREDIT	1	\$118,000.00	0.47% 0	\$0.00
SCOTIABA	NK OF PUERTO RICO	1	\$123,929.23	0.49% 0	\$0.00
	STATE BANK	1	\$123,000.00	0.49% 0	\$0.00
SIU CREDI'	ΓUNION	1	\$116,000.00	0.46% 0	\$0.00
SOUND CO	MMUNITY BANK	1	\$111,566.00	0.44% 0	\$0.00
SOUTHPOI UNION	NT FEDERAL CREDIT	1	\$113,000.00	0.45% 0	\$0.00
	NK OF CROSS PLAINS	1	\$117,700.00	0.47% 0	\$0.00
	NK OF GRAYMONT	1	\$114,000.00	0.45% 0	\$0.00
	NK OF SPEER	1	\$117,505.23	0.47% 0	\$0.00
	NK OF WATERLOO	1	\$123,500.00	0.49% 0	\$0.00
STEARNS I	LENDING INC.	1	\$122,000.00	0.48% 0	\$0.00
STOCKMA	N BANK OF MONTANA	1	\$112,500.00	0.45% 0	\$0.00
SUMMIT C	REDIT UNION	4	\$465,770.00	1.85% 0	\$0.00
SUPERIOR	FEDERAL CREDIT UNION	2	\$235,300.00	0.93% 0	\$0.00
SWBC MOR	RTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
TEACHERS	FEDERAL CREDIT UNION	2	\$240,500.00	0.96% 0	\$0.00
TEXAS BA	NK	1	\$117,000.00	0.46% 0	\$0.00
THE CITIZE	ENS BANKING CO	1	\$122,000.00	0.48% 0	\$0.00
THE FIRST AMBOY	NATIONAL BANK IN	1	\$111,270.65	0.44% 0	\$0.00
THE FIRST CATLIN	NATIONAL BANK OF	1	\$115,286.00	0.46% 0	\$0.00
	NATIONAL BANK OF	1	\$123,800.00	0.49% 0	\$0.00
THE NATIO	DNAL BANK AND TRUST	1	\$123,431.51	0.49% 0	\$0.00
	ORT BANKING COMPANY	1	\$115,500.00	0.46% 0	\$0.00
UNITED BA		1	\$115,000.00	0.46% 0	\$0.00
UNITED BA	ANK &TRUST	1	\$119,400.00	0.47% 0	\$0.00
UNITED BA	ANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00

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	UNITED COMMUNITY BANK	6	\$706,518.27	2.81% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44% 0	\$0.00
	Unavailable	13	\$1,528,045.17	6.06% 0	\$0.00
Total		215	\$25,176,740.15	100% 0	\$0.00
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53% 0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1% 0	\$0.00
	AMERICAN BANK CENTER	2	\$264,700.00	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56% 0	\$0.00
	ANCHORBANK, FSB	7	\$918,400.00	3.65% 0	\$0.00
	BANK OF DEERFIELD	2	\$282,200.00	1.12% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58% 0	\$0.00
	BANK OF WASHINGTON	1	\$138,100.00	0.55% 0	\$0.00
	BANKIOWA	2	\$263,540.00	1.05% 0	\$0.00
	BANNER BANK	1	\$128,000.00	0.51% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$261,000.00	1.04% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00

C.A	ARROLLTON BANK	1	\$144,500.00	0.57% (\$0.00	
C.A	ASHCALL, INC.	1	\$133,000.00	0.53% (\$0.00	
CE	ENTENNIAL LENDING, LLC	1	\$146,000.00	0.58% (\$0.00	
CE	ENTRAL TRUST BANK	1	\$148,050.48	0.59% (\$0.00	
Cľ	TIZENS FIRST BANK	1	\$130,000.00	0.52% (
	TY STATE BANK	1	\$130,000.00	0.52% (
	NB BANK, INC	1	\$125,937.07	0.5% (
	OMMERCE STATE BANK	2	\$294,750.00	1.17% (
C(FL	OMMUNITY FIRST CREDIT UNION OF	1	\$125,300.00	0.5%		
CC	OMMUNITY STATE BANK OF ROCK	1	\$125,000.00	0.5%	\$0.00	
	ORTRUST MORTGAGE INC	1	\$148,000.00	0.59% (\$0.00	
	ORTRUST MORTGAGE, INC	1	\$144,000.00	0.57% (
	ORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5% (
	REDIT UNION WEST	1	\$127,900.00	0.51% (
	JMBERLAND SECURITY BANK	1	\$127,750.00	0.51% (
1	JBUQUE BANK AND TRUST	1	\$138,245.00	0.55% (
	JPAGE CREDIT UNION	2	\$273,500.00	1.09% (1	Ī
	ARMERS STATE BANK	1	\$129,600.00	0.52% (1	
	DELITY BANK	1	\$141,100.00	0.56%		
	DELITY COOPERATIVE BANK	1	\$132,000.00	0.53% (
	RST AMERICAN BANK	1	\$137,771.75	0.55% (_
	RST BANK & TRUST	1	\$128,800.00	0.51% (
	RST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57% (1	
	RST BANK RICHMOND, NA	1	\$148,000.00	0.59% (
	RST CENTRAL BANK	1	\$131,500.00	0.52% (1	
	RST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%		Ī
	RST COUNTY BANK	1	\$123,863.92	0.49% (
FII	RST FEDERAL SAVINGS BANK OF OSTON	2	\$265,500.00	1.06%		
	RST HAWAIIAN BANK	1	\$134,000.00	0.53% (\$0.00	
	RST NATIONAL BANK BERLIN	2	\$281,000.00	1.12% (
	RST STATE BANK NEBRASKA	1	\$130,000.00	0.52% (
	RST STATE BANK SOUTHWEST	1	\$125,000.00	0.52% (
	RST UNITED BANK & TRUST	1	\$148,000.00	0.59% (
	RSTBANK PUERTO RICO	1	\$131,599.89	0.52% (-	
	SHER NATIONAL BANK	1	\$131,522.77	0.52% (
	ORT COMUNITY CREDIT UNION	1	\$131,322.77	0.55% (
	OX VALLEY SAVINGS BANK	2	\$137,000.00	1.07% (
	ANKENMUTH CREDIT UNION	1	\$209,409.88	0.53% (
	JARANTY BANK & TRUST	1	\$15 4,4 00.00	0.55%) \$0.00	
CC	DMPANY	1	\$148,316.90	0.59%		
İ	OME FEDERAL BANK	1	\$142,549.96	0.57% (
HC	OME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51% (
		1	\$135,000.00	0.54%	\$0.00	

HOME SAVINGS BANK OF ALBEMARLE, SSB				
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62% 0	
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
LUANA SAVINGS BANK	1	\$140,015.60	0.56% 0	\$0.00
MARINE BANK	6	\$790,997.37	3.15% 0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51% 0	\$0.00
MOUNDCITYBANK	1	\$130,000.00	0.52% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65% 0	\$0.00
OAK BANK	1	\$148,000.00	0.59% 0	\$0.00
PARK BANK	1	\$134,400.00	0.53% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66% 0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.53% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58% 0	\$0.00
ROYAL CREDIT UNION	4	\$553,533.48	2.2% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5% 0	\$0.00
SIU CREDIT UNION	1	\$131,100.00	0.52% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55% 0	\$0.00
SPC CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17% 0	\$0.00
STEARNS LENDING INC.	3	\$408,000.00	1.62% 0	\$0.00
SUMMIT CREDIT UNION	2	\$285,125.00	1.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04% 0	\$0.00

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	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5% 0	\$0.00
	UNITED BANK OF UNION	2	\$260,500.00	1.04% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	WINGS FINANCIAL CU	1	\$147,882.34	0.59% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55% 0	\$0.00
	WOODFORD STATE BANK	1	\$144,000.00	0.57% 0	\$0.00
	Unavailable	4	\$564,426.12	2.21% 0	\$0.00
Total		186	\$25,133,950.83	100% 0	\$0.00
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2% 0	\$0.00
	ABBEVILLLE BUILDING AND LOAN	1	\$95,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04% 0	\$0.00
	ALERUS MORTGAGE	1	\$90,500.00	0.18% 0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.22% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.38% 0	
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57% 0	\$0.00
	ANCHORBANK, FSB	2	\$192,000.00	0.38% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41% (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00			
ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41% (\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96			
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59			
AUBURNBANK	1	\$103,000.00	0.2%	\$0.00	
BADGER BANK	1	\$90,000.00	0.18%	\$0.00	
BANCFIRST	1	\$103,200.00	0.21%	\$0.00	
BANCORPSOUTH BANK	6	\$596,763.97	1.19% (\$0.00	
BANK FIRST NATIONAL	1	\$99,000.00	0.2%	\$0.00	
BANK MUTUAL	5	\$479,549.61	0.95%	\$0.00	
BANK OF HAWAII	1	\$103,500.00	0.21%	\$0.00	
BANK OF THE CASCADES	1	\$104,500.00	0.21%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41%	\$0.00	
BANK OF WASHINGTON	1	\$85,250.00	0.17%	\$0.00	
BANKERS' BANK	3	\$282,800.00	0.56%	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	\$0.00	
BELLCO CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	
BENTON STATE BANK	1	\$102,400.00	0.2%	\$0.00	
BERKSHIRE BANK	2	\$208,000.00	0.41%	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	
BLACKHAWK BANK	3	\$299,500.00	0.6%	\$0.00	
BUSEY BANK,	1	\$86,657.32	0.17%	\$0.00	
CALCITE CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$199,000.00			
CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	
CASHCALL, INC.	1	\$90,000.00	0.18%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	\$0.00	
CENTRAL SAVINGS BANK	1	\$85,000.00	0.17% (\$0.00	
CENTRAL TRUST BANK	1	\$92,000.00		1	
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%	\$0.00	
CENTRUE BANK	2	\$174,300.00	0.35%	\$0.00	
CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	\$0.00	
CITIZENS BANK	1	\$98,400.00	0.2%	\$0.00	
CITIZENS FIRST BANK	1	\$106,356.32	0.21%	\$0.00	
	2	\$190,000.00		1	

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21% 0	1
CITY NATIONAL BANK	1	\$86,166.82	0.17% 0	
CLEVELAND STATE BANK	1	\$92,000.00	0.18% 0	1
COBALT MORTGAGE	2	\$190,123.00	0.38% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21% 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$99,700.00	0.2% 0	1
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18% 0	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$102,431.36	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$99,700.00	0.2% 0	\$0.00
CU CHANNELS, LLC	1	\$96,400.00	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74% 0	\$0.00
DUPAGE CREDIT UNION	2	\$192,380.00	0.38% 0	
ELGA CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63% 0	\$0.00
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.2%	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	\$0.00	
FARMERS STATE BANK	1	\$97,500.00	0.19% (\$0.00	
FIDELITY BANK	2	\$178,547.29	0.35%	1	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	\$0.00	
FIRST BANK & TRUST	1	\$108,500.00	0.22%		
FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	\$0.00	
FIRST BANK, N.A.	1	\$107,826.29	0.21%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21%		
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21% (\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21% (1	
FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36% (1	
FIRST COUNTY BANK	1	\$94,850.49	0.19% (1	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21% (\$0.00	
FIRST INTERSTATE BANK	5	\$471,500.00	0.94% (1	
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% (
FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59% (1 1	
FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%	1 1	
FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39% (\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.21%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%		
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	\$0.00	
FIRST PLACE BANK	6	\$599,631.78	1.19% (\$0.00	_
FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2%	1	
FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1% (
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	\$0.00	

FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UN	NION 2	\$182,826.55	0.36%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21%	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19% (\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19% (\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21%	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	\$0.00
FULTON BANK, N.A.	2	\$205,890.00	0.41%	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2%	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21%	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59%	\$0.00
GREYLOCK FEDERAL CREDIT UN	ION 1	\$100,000.00	0.2%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19% (\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56%	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22%	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21%	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19%	\$0.00
HAWTHRON BANK	1	\$107,209.14	0.21%	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39%	\$0.00
HILLS BANK AND TRUST COMPA	NY 2	\$197,343.18	0.39% (\$0.00
HOME BANK	1	\$106,400.00	0.21%	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21%	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41%	\$0.00
HORIZON BANK N A	1	\$97,600.00		
HORIZON BANK, N.A.	1	\$87,900.00		
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21%	\$0.00
IBERIABANK MORTGAGE COMPA	NY 1	\$86,805.00	0.17%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78%	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17%	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18%	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21%	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6%	\$0.00
KIRTLAND FEDERAL CREDIT UNI	ON 1	\$107,000.00	0.21%	\$0.00
LAKE MORTGAGE COMPANY, INC	C. 1	\$85,600.00	0.17%	\$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 1	\$104,000.00	0.21%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2%	\$0.00
LINN AREA CREDIT UNION	1	\$87,815.58		

MANUFACTURERS BANK AND TRUST 1 \$98,000.00 0.19% 0 \$0.00 MARSHLAND COMMUNITY FEDERAL 1 \$89,100.00 0.18% 0 \$0.00 MAX CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$86,400.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$86,400.00 0.17% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$85,500.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE 2 \$199,000.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE 2 \$199,000.00 0.4% 0 \$0.00 MID-HUDSON VALLEY FEDERAL \$86,000.00 0.17% 0 \$0.00 MID-HUDSON VALLEY FEDERAL \$86,000.00 0.17% 0 \$0.00 MIDCOUNTRY BANK 1 \$94,847.20 0.19% 0 \$0.00 MIDCOUNTRY BANK 1 \$94,847.20 0.19% 0 \$0.00 MIDCOUNTRY BANK 1 \$96,000.00 0.19% 0 \$0.00 MIDLAND STATES BANK 1 \$84,869.13 0.17% 0 \$0.00 MIDLAND STATES BANK 1 \$84,869.13 0.17% 0 \$0.00 MIDWEST HENTTAGE BANK 1 \$106,875.00 0.21% 0 \$0.00 MIDWEST HENTTAGE BANK 1 \$106,875.00 0.21% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$90,000.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$90,700.00 0.18% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.22% 0 \$0.00 MORTH ARDONERIELD SAVINGS BANK 1 \$100,000.00 0.22% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,638.00 0.19% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,638.00 0.19% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,638.00 0.19% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,638.00 0.19% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,639.15 0.2% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,639.15 0.2% 0 \$0.00 NORTH PROOFFIELD SAVINGS BANK 1 \$99,639.15					
CREDIT UNION	MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19% 0	\$0.00
MAX CREDIT UNION	MARSHLAND COMMUNITY FEDERAL	1	\$80,100,00	0.18%	\$0.00
MEMBERS FIRST CREDIT UNION	CREDIT UNION	1	\$69,100.00	0.16%0	\$0.00
MERCHANTS NATIONAL BANK	MAX CREDIT UNION	1	·	11	
MID AMERICA MORTGAGE 2 \$199,000.00	MEMBERS FIRST CREDIT UNION	1			· ·
MID-HUDSON VALLEY FEDERAL 1 \$86,000.00 0.17% 0 \$0.00 MIDCOUNTRY BANK 1 \$94,847.20 0.19% 0 \$0.00 MIDLATON COMMUNITY BANK 1 \$96,000.00 0.19% 0 \$0.00 MIDLAND STATES BANK 1 \$104,700.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$84,869.13 0.17% 0 \$0.00 MIDLAND STATES BANK 1 \$84,869.13 0.17% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$196,000.00 0.39% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$196,000.00 0.39% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$90,000.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$90,700.00 0.18% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$108,750.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% 0 \$0.00 MORTGAGE COMPANY 2 \$205,000.00 0.41% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$96,638.00 0.19% 0 \$0.00 NORTH WESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 NORTH WESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 NORTH WESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 OND BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORLENTAL BANK AND TRUST 1 \$89,390.00 0.18% 0 \$0.00 ORLENTAL BANK AND TRUST 1 \$99,839.15 0.2% 0 \$0.00 PACIFIC UNION 1 \$99,839.15 0.2% 0 \$0.00 PACIFIC UNION 1 \$89,000.00 0.18% 0 \$0.00 PARTILCO CREDIT UNION 1 \$89,000.00 0.18% 0 \$0.00 PARTILCO REDIT UNION 1 \$89,000.00 0.18% 0 \$0.00 PARTILCO REDIT UNION 1 \$89,000.00 0.2% 0 \$0.00 PARTILCO REDIT UNION 1 \$89,000.00 0.2% 0 \$0.00 PARTILCO REDIT UNION 2 \$204,839.15 0.44% 0 \$0.00 PARTILCO REDIT UNION 2	MERCHANTS NATIONAL BANK	1			\$0.00
CREDIT UNION	MID AMERICA MORTGAGE	2	\$199,000.00	0.4% 0	\$0.00
MIDDLETON COMMUNITY BANK		1	\$86,000.00	0.17% 0	\$0.00
MIDFLORIDA CREDIT UNION \$104,700.00 0.21% \$0.00 MIDLAND STATES BANK 1 \$84,869.13 0.17% \$0.00 MIDWEST COMMUNITY BANK 2 \$196,000.00 0.39% \$0.00 MIDWEST HERITAGE BANK 1 \$106,875.00 0.21% \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT \$90,000.00 0.18% \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC \$90,700.00 0.18% \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION \$108,750.00 0.22% \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.41% \$0.00 MORTGAGE COMPANY 2 \$205,000.00 0.41% \$0.00 NCB, FSB 1 \$94,000.00 0.19% \$0.00 NCB, FSB 1 \$94,000.00 0.41% \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% \$0.00 NORTH WESTERN MORTGAGE CO. 7 \$720,625.60 1.43% \$0.00 NORTHWESTERN MORTGAGE CO. 7 \$720,625.60 1.43% \$0.00 NORTHWESTERN MORTGAGE CO. 7 \$720,625.60 1.43% \$0.00 ON Q FINANCIAL, INC. 1 \$102,338.69 0.2% \$0.00 NORTH ALLEY BANK 1 \$86,638.00 0.19% \$0.00 NORTH ALLEY BANK 1 \$100,000.00 0.2% \$0.00 ON DRIBANK AND TRUST 1 \$88,657.17 0.18% \$0.00 ORNERTAL BANK AND TRUST 1 \$88,657.17 0.18% \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY \$99,839.15 0.2% \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A \$100,000.00 0.18% \$0.00 PATELCO CREDIT UNION 2 \$204,839.15 0.41% \$0.00 PANHANDLE STATE BANK 1 \$93,000.00 0.18% \$0.00 PATELCO CREDIT UNION 2 \$204,839.15 0.41% \$0.00 PANTUCKET CREDIT UNION 2 \$204,839.15 0.41% \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% \$0.00 PEDPLES BANK, A WA CORPORATION \$100,000.00 0.2% \$0.00	MIDCOUNTRY BANK	1	\$94,847.20	0.19% 0	\$0.00
MIDLAND STATES BANK	MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19% 0	\$0.00
MIDWEST COMMUNITY BANK 2 \$196,000.00 0.39% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$106,875.00 0.21% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$90,000.00 0.18% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$90,700.00 0.18% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$108,750.00 0.22% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$99,000.00 0.2% 0 \$0.00 MATIONWIDE ADVANTAGE 2 \$205,000.00 0.41% 0 \$0.00 NCB, FSB 1 \$94,000.00 0.19% 0 \$0.00 NETWORK FUNDING, L.P. 2 \$205,000.00 0.41% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NORTH WESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$102,338.69 0.2% 0 \$0.00 ORIBITAL BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$89,9839.15 0.2% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY \$99,839.15 0.2% 0 \$0.00 PATELO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PATELO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PATELO CREDIT UNION 2 \$204,839.15 0.2% 0 \$0.00 PATELO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PATELO CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PATELO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PATELO CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PATELO CREDIT UNION 1 \$89,040.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK	MIDLAND STATES BANK	1	\$84,869.13	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$86,925.00 0.17% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$99,000.00 0.18% 0 \$0.00 UNION	MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	MIDWEST HERITAGE BANK	1	\$106,875.00	0.21% 0	\$0.00
FEDERALLY CHARTERED CREDIT	MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17% 0	\$0.00
COLORADO, LLC	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	·		
CREDIT UNION		1	\$90,700.00	0.18% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK		1	\$108,750.00	0.22% 0	\$0.00
BANK	MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2% 0	\$0.00
MORTGAGE COMPANY 2 \$205,000.00 0.41% 0 \$0.00 NCB, FSB		1	\$99,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P. 2 \$205,000.00 0.41% 0 \$0.00 NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00 NORTH VALLEY BANK 1 \$96,638.00 0.19% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$102,338.69 0.2% 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$100,000.00 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$99,839.15 0.2% 0 \$0.00 PATELCO CREDIT UNION 1 \$89,000.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00 PEOPLES BANK, A WA CORPORATION		2	\$205,000.00	0.41% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK 1 \$100,000.00 0.2% 0 \$0.00	NCB, FSB	1	\$94,000.00	0.19% 0	\$0.00
NORTH VALLEY BANK	NETWORK FUNDING, L.P.	2	\$205,000.00	0.41% 0	\$0.00
NORTHWESTERN MORTGAGE CO. 7 \$720,625.60 1.43% 0 \$0.00	NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC. 1 \$102,338.69 0.2% 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$100,000.00 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$99,839.15 0.2% 0 \$0.00 PANHANDLE STATE BANK 1 \$93,000.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00	NORTH VALLEY BANK	1	\$96,638.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC. 1 \$102,338.69 0.2% 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$100,000.00 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$99,839.15 0.2% 0 \$0.00 PANHANDLE STATE BANK 1 \$93,000.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00	NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43% 0	\$0.00
ONB BANK AND TRUST COMPANY 1 \$100,000.00 0.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$88,657.17 0.18% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$99,839.15 0.2% 0 \$0.00 PANHANDLE STATE BANK 1 \$93,000.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00	ON Q FINANCIAL, INC.	1	\$102,338.69		\$0.00
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. \$88,657.17 0.18% 0 \$0.00 \$0.00		1	\$100,000.00	0.2% 0	\$0.00
ORNL FEDERAL CREDIT UNION 2 \$179,400.00 0.36% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$93,000.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00		1			
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PATELCO CREDIT UNION 1 \$89,040.00 0.18% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00		1	\$93,000.00	0.18% 0	\$0.00
PAWTUCKET CREDIT UNION 2 \$204,839.15 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$766,930.33 1.52% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00		1	·		
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PEOPLES BANK, A WA CORPORATION 1 \$100,000.00 0.2% 0 \$0.00					
		1	·		
	PEOPLES NATIONAL BANK	1	\$97,845.77	0.19% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	\$0.00
PIONEER SAVINGS BANK	1	\$99,839.15	0.2% (\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	\$0.00
PORT BYRON STATE BANK	1	\$94,400.00	0.19% (\$0.00
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19% (\$0.00
POSTAL CREDIT UNION	1	\$98,348.34	0.2%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19% (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.18%	\$0.00
R M K FINANCIAL CORP	1	\$101,250.00	0.2%	\$0.00
R M K FINANCIAL CORP.	1	\$100,350.00	0.2%	\$0.00
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	\$0.00
RED RIVER BANK	1	\$106,500.00	0.21%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	\$0.00
RENASANT BANK	1	\$85,000.00	0.17%	\$0.00
RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	\$0.00
ROYAL BANK	1	\$100,000.00	0.2%	\$0.00
ROYAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	\$0.00
SECURITY BANK	1	\$91,200.00	0.18% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02%	\$0.00
SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	\$0.00
SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	\$0.00

SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0 \$0.00)
SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0 \$0.00)
SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	0 \$0.00)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0 \$0.00)
STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0 \$0.00)
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0 \$0.00)
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0 \$0.00)
STEARNS LENDING INC.	15	\$1,483,182.38	2.95%	0 \$0.00)
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0 \$0.00)
STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0 \$0.00)
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0 \$0.00)
SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0 \$0.00)
SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0 \$0.00)
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	0 \$0.00)
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00)
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0 \$0.00)
THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0 \$0.00)
THE PEOPLES BANK	1	\$101,100.00	0.2%	0 \$0.00)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	0 \$0.00)
THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0 \$0.00)
TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$210,000.00)
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0 \$0.00)
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	0 \$0.00)
UMPQUA BANK	7	\$672,641.16	1.34%	0 \$0.00)
UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0 \$0.00)
UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0 \$0.00)
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0 \$0.00)
VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00)

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0 \$0.00
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0 \$0.00
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0 \$0.00
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0 \$0.00
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0 \$0.00
	Unavailable	19	\$1,863,545.29	3.74%	0 \$0.00
Total		512	\$50,309,594.65	100%	0 \$0.00
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	0 \$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	0 \$0.00
	ALERUS MORTGAGE	1	\$108,648.00	0.22%	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	0 \$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.22%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4%	0 \$0.00
		1	\$99,000.00	0.2%	0 \$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	0 \$0.00
ANCHORBANK, FSB	2	\$197,800.00	0.39%	0 \$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19%	
ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58%	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76%	
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9%	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	0 \$0.00
ATHOL CREDIT UNION	1	\$105,500.00	0.21%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18%	0 \$0.00
BANCORPSOUTH BANK	7	\$690,500.00	1.37%	0 \$0.00
BANK MUTUAL	5	\$466,171.77	0.93%	0 \$0.00
BANK OF HAWAII	1	\$102,000.00	0.2%	0 \$0.00
BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37%	0 \$0.00
BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2%	0 \$0.00
BANK OF THE CASCADES	2	\$210,500.00	0.42%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4%	0 \$0.00
BANKERS TRUST COMPANY	2	\$213,224.68	0.42%	0 \$0.00
BANKERS' BANK	2	\$186,000.00	0.37%	0 \$0.00
BANKNEWPORT	1	\$100,000.00	0.2%	
BELL STATE BANK & TRUST	1	\$107,900.00	0.21%	0 \$0.00
BELMONT SAVINGS BANK	1	\$99,437.52	0.2%	0 \$0.00
BERKSHIRE BANK	2	\$198,523.69	0.39%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	0 \$0.00
BLACKHAWK BANK	1	\$96,000.00	0.19%	0 \$0.00
BNYMELLON	1	\$96,425.00	0.19%	0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0 \$0.00
BUSEY BANK,	1	\$88,125.00	0.17%	0 \$0.00
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17%	0 \$0.00
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18%	0 \$0.00

CENTRAL TRUST BANK	4	\$395,271.10	0.78%	0 \$0.00
CENTRUE BANK	1	\$101,000.00		
CENTURY LENDING COMPANY	8	\$801,920.00	1.59%	0 \$0.00
CHERRY CREEK MORTGAGE CO.,	INC. 1	\$98,993.00	0.2%	
CITIZENS BANK	1	\$104,000.00	0.21%	0 \$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0 \$0.00
CITIZENS FIRST WHOLESALE	6	\$502.400.00	1 100/	0 00
MORTGAGE CO.	6	\$592,400.00	1.18%	0 \$0.00
CITIZENS STATE BANK	1	\$100,841.04	0.2%	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0 \$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00
COASTLINE FEDERAL CREDIT UN	ION 1	\$89,000.00	0.18%	0 \$0.00
COBALT MORTGAGE	1	\$109,250.00	0.22%	0 \$0.00
COLLINS STATE BANK	2	\$211,000.00	0.42%	0 \$0.00
COLONIAL NATIONAL MORTGAG	E, A	\$108,721.00	0.22%	0 \$0.00
DIVISION OF COLONIAL SAVINGS	, F.A.	\$108,721.00		
COLORAMO FEDERAL CREDIT UN	ION 1	\$101,832.34	0.2%	0 \$0.00
COMMUNITY STATE BANK	1	\$88,763.76	0.18%	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0 \$0.00
CORNERSTONE BANK	1	\$84,916.15	0.17%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55%	0 \$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00
CU COMMUNITY, LLC	1	\$107,200.00	0.21%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	, F.A.	\$107,271.35	0.21%	0 \$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00		
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0 \$0.00
DESERT SCHOOLS FEDERAL CREE UNION	DIT 1	\$106,679.98	0.21%	0 \$0.00
DIME BANK	1	\$104,500.00	0.21%	0 \$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0 \$0.00
DUPACO COMMUNITY CREDIT UN	IION 2	\$208,600.00	0.41%	0 \$0.00
EASTWOOD BANK	1	\$109,800.00	0.22%	0 \$0.00
EMIGRANT MORTGAGE COMPANY INC.	Y, 1	\$100,000.00	0.2%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0 \$0.00
EVERBANK	1	\$89,647.68	0.18%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00		
EXCEL MORTGAGE SERVICING, IN	IC. 3	\$274,750.00	0.55%	0 \$0.00
		, ,		
F&M STATE BANK	1	\$86,824.26	0.17%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83% 0	\$0.00	
FAMILY FIRST	1	\$85,858.64	0.17% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4% 0	\$0.00	
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37% 0	\$0.00	
FIDELITY BANK	2	\$179,713.60	0.36% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42% 0	\$0.00	
FIRST CENTURY BANK	1	\$104,500.00	0.21% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72% 0	\$0.00	
FIRST COUNTY BANK	1	\$106,000.00	0.21% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$297,587.73	0.59% 0	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22% 0	\$0.00	
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	
FIRST PLACE BANK	8	\$788,771.39	1.57% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19% 0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36% 0	\$0.00	

FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73% 0	\$0.00
FIRSTRUST BANK	1	\$96,000.00	0.19% 0	\$0.00
FNB BANK, N.A.	1	\$86,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$186,119.12	0.37% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2% 0	\$0.00
FULTON BANK, N.A.	4	\$408,096.90	0.81% 0	\$0.00
GATEWAY HOME LENDING	1	\$99,500.00	0.2% 0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
GEO-CORP INC	1	\$91,200.00	0.18% 0	\$0.00
GESA CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$106,827.89	0.21% 0	\$0.00
INC.	1	\$100,827.89	0.21% 0	\$0.00
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21% 0	\$0.00
HAWTHORN BANK	2	\$184,659.00	0.37% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18% 0	\$0.00
HICKORY POINT BANK	1	\$106,000.00	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58% 0	\$0.00
HOME FEDERAL BANK	1	\$96,624.33	0.19% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2% 0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00
HOMETOWN BANK	1	\$101,500.00	0.2% 0	\$0.00
HONOR BANK	1	\$95,000.00	0.19% 0	\$0.00
HORIZON BANK N A	3	\$298,600.00	0.59% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0	\$0.00
ISU CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00
JACKSBORO	1	\$91,400.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21% 0	\$0.00
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19% 0	\$0.00
LAKE FOREST BANK & TRUST	1	·		
COMPANY	1	\$88,400.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2% 0	\$0.00

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LEADER BANK, N.A		1	\$108,500.00	0.22%	0 \$0.00
LIBERTY SAVINGS	BANK, FSB	2	\$187,250.00		
LISBON COMMUNIT	Y FCU	1	\$97,850.00	0.19%	0 \$0.00
M/I FINANCIAL COR	P.	1	\$100,000.00	0.2%	0 \$0.00
MAGNOLIA MORTG LLC	AGE COMPANY,	1	\$86,400.00	0.17%	0 \$0.00
MARINE BANK		1	\$90,000.00	0.18%	0 \$0.00
MARSHALL COMMU UNION	JNITY CREDIT	1	\$96,500.00	0.19%	0 \$0.00
MEMBERS MORTGA INC.	GE COMPANY,	1	\$105,000.00	0.21%	0 \$0.00
MERIDIAN BANK		1	\$100,000.00	0.2%	0 \$0.00
METRO BANK		1	\$89,716.31	0.18%	0 \$0.00
MID AMERICA BAN CORPORATION	K, A MISSOURI	2	\$188,013.44	0.37%	0 \$0.00
MID AMERICAN CR	EDIT UNION	1	\$101,689.71	0.2%	0 \$0.00
MIDLAND STATES I	BANK	2	\$182,850.00	0.36%	0 \$0.00
MIDWEST BANK OF ILLINOIS	WESTERN	1	\$90,000.00	0.18%	0 \$0.00
MIDWEST HERITAG FEDERAL SA	E BANK, A	2	\$199,000.00	0.39%	0 \$0.00
MIDWESTONE BAN	K	1	\$100,000.00	0.2%	0 \$0.00
MISSOURI CREDIT U	JNION	1	\$101,175.00	0.2%	0 \$0.00
MORTGAGE CENTE	R, LLC	1	\$100,000.00	0.2%	0 \$0.00
MOUNTAIN AMERIC CREDIT UNION	CA FEDERAL	3	\$283,598.16	0.56%	0 \$0.00
NATIONAL BANK O	F OHIO	1	\$106,500.00	0.21%	0 \$0.00
NATIONWIDE ADVA MORTGAGE COMPA		2	\$191,700.00	0.38%	0 \$0.00
NETWORK FUNDING	G, L.P.	1	\$91,200.00	0.18%	0 \$0.00
NORTH VALLEY BA	NK	1	\$103,438.00	0.21%	0 \$0.00
NORTHAMPTON CO	OPERATIVE BANK	1	\$102,000.00	0.2%	0 \$0.00
NORTHWEST FEDER	RAL CREDIT UNION	1	\$87,423.56	0.17%	0 \$0.00
NORTHWESTERN M	ORTGAGE CO.	5	\$468,365.99	0.93%	0 \$0.00
NW PLUS CU		2	\$191,896.57	0.38%	0 \$0.00
OCEANFIRST BANK		1	\$92,600.00	0.18%	0 \$0.00
OKLAHOMA CENTR	AL CREDIT UNION	1	\$97,375.00	0.19%	0 \$0.00
OLD SECOND NATIO	ONAL BANK	1	\$91,000.00	0.18%	0 \$0.00
ORIENTAL BANK A	ND TRUST	1	\$90,251.40	0.18%	0 \$0.00
ORNL FEDERAL CRI	EDIT UNION	3	\$289,200.00	0.57%	0 \$0.00
PANHANDLE STATE	BANK	1	\$87,000.00	0.17%	0 \$0.00
PAWTUCKET CRED	T UNION	1	\$97,600.00	0.19%	0 \$0.00
PENTAGON FEDERA	AL C. U.	8	\$787,746.17	1.56%	0 \$0.00
PEOPLES BANK, NA ASSOCIATION	TIONAL	2	\$195,525.00	0.39%	0 \$0.00
PEOPLES STATE BA	NK	2	\$210,800.00	0.42%	0 \$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61% 0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	2	\$200,635.00	0.4% 0	
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18% 0	
POSTAL CREDIT UNION	1	\$104,235.70	0.21% 0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41% 0	
PREMIERBANK	1	\$94,500.00	0.19% 0	
PRIMEBANK	1	\$93,600.00	0.19% 0	
PSECU	1	\$100,800.00	0.2% 0	\$0.00
PURDUE FEDERAL CU	2	\$186,400.00	0.37% 0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36% 0	
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17% 0	\$0.00
RENASANT BANK	1	\$93,627.00	0.19% 0	1
RIVER CITIES BANK	2	\$200,400.00	0.4% 0	
RIVER VALLEY BANK	1	\$98,245.14	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00
ROYAL CREDIT UNION	5	\$478,148.69	0.95% 0	
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0	1
S&T BANK	2	\$210,800.00	0.42% 0	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SECURITY STATE BANK	2	\$191,000.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	\$0.00
	5	\$485,230.70	0.96% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	2	\$198,000.00	0.39% 0	\$0.00
COMPANY, INC.		\$198,000.00 \$99,000.00	0.39% 0 0.2% 0	
COMPANY, INC. SOMERSET TRUST COMPANY		· ·		\$0.00
COMPANY, INC. SOMERSET TRUST COMPANY SOUND COMMUNITY BAN		\$99,000.00	0.2% 0	\$0.00 \$0.00

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\$104,538.79	0.21% 0	\$0.00	
\$191,500.00	0.38% 0	\$0.00	
\$85,500.00	0.17% 0	\$0.00	
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\$102,000.00	0.2% 0	\$0.00	
\$98,000.00	0.19% 0	\$0.00	
\$619,900.00	1.23% 0	\$0.00	
\$293,041.51	0.58% 0	\$0.00	
\$199,925.00	0.4% 0	\$0.00	
\$495,875.00	0.98% 0		
\$107,600.00	0.21% 0		
\$585,575.00	1.16% 0		
\$93,400.00	0.19% 0	\$0.00	
\$108,601.64	0.22% 0		
\$100,000.00	0.2% 0	\$0.00	
\$104,000.00	0.21% 0		
\$95,250.00	0.19% 0	\$0.00	
\$180,000.00	0.36% 0		
\$104,500.00	0.21% 0	\$0.00	
\$85,000.00	0.17% 0	\$0.00	
\$104,834.75	0.21% 0	\$0.00	
\$100,000.00	0.2% 0	\$0.00	
\$199,500.00	0.4% 0		
\$214,530.00	0.43% 0		
\$106,000.00	0.21% 0		_
\$85,500.00	0.17% 0	\$0.00	_
\$295,355.21	0.59% 0		
\$1,991,753.40	3.95% 0		
\$96,000.00	0.19% 0	\$0.00	_
\$196,800.00	0.39% 0		
\$85,000.00	0.17% 0	\$0.00	
\$190,000.00	0.38% 0		
\$188,400.00	0.37% 0	\$0.00	_
\$99,500.00	0.2% 0	\$0.00	
\$90,350.00	0.18% 0	\$0.00	
\$211,706.56	0.42% 0	\$0.00	
\$92,175.00	0.18% 0	\$0.00	
\$98,000.00	0.19% 0		
\$91,600,00	0.18%0	\$0.00	
	\$98,000.00 \$91,600.00 \$104,000.00	\$91,600.00 0.18% 0	\$91,600.00 0.18% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.		Ī				
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41%	0	\$0.00	
	WINGS FINANCIAL CU	1	\$89,861.43	0.18%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19%	0	\$0.00	
	WOODFORD STATE BANK	1	\$109,600.00	0.22%	0	\$0.00	
	Unavailable	17	\$1,616,804.57	3.07%	0	\$0.00	
Total		516	\$50,385,757.98	100%	0	\$0.00	
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23%		\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47%	0	\$0.00	
	ANCHORBANK, FSB	3	\$334,400.00	0.67%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22%	0	\$0.00	

LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	3	\$344,850.00	0.69% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
ASSOCIATED BANK NATIONAL	8	\$0.40,525,50	1 2007 0	\$0.00
ASSOCIATION	8	\$949,525.50	1.89% 0	\$0.00
AVIDIA BANK	1	\$118,000.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	2	\$229,500.00	0.46% 0	\$0.00
BANK MUTUAL	2	\$239,500.00	0.48% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,100.00	0.22% 0	\$0.00
BANK OF DONIPHAN	1	\$122,000.00	0.24% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$227,145.74	0.45% 0	\$0.00
STATE BANKING CORP.	2	\$227,143.74	0.43% 0	\$0.00
BANKERS TRUST COMPANY	2	\$226,323.07	0.45% 0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,819.02	0.23% 0	\$0.00
BENTON STATE BANK	1	\$114,400.00	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$110,500.00	0.22% 0	\$0.00
UNION	1	\$110,500.00	0.22%0	\$0.00
BLUELEAF LENDING, LLC	1	\$117,500.00	0.23% 0	\$0.00
BNYMELLON	1	\$115,973.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$119,300.00	0.24% 0	\$0.00
AMERICAN FUNDING	1			·
CASHCALL, INC.	1	\$115,000.00	0.23% 0	
CENTRAL BANK	1	\$119,465.65	0.24% 0	
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$238,341.00	0.47% 0	\$0.00
MORTGAGE CO.				,
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24% 0	
COBALT MORTGAGE	5	\$575,140.00	1.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$123,720.68	0.25% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1			
COMERICA BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23% 0	
COMMUNITY TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00
COUNTY BANK	1	\$111,000.00	0.22% 0	
CREDIT UNION OF AMERICA	1	\$119,103.90	0.24% 0	\$0.00

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CUSTOMERS BANK	1	\$120,000.00	0.24% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45% 0	\$0.00
DEWITT SAVINGS BANK	2	\$229,050.00	0.46% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46% 0	\$0.00
ENVISION CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,500.00	0.24% 0	\$0.00
FIDELITY BANK	3	\$359,109.47	0.71% 0	\$0.00
FIMI INC.	1	\$112,769.33	0.22% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23% 0	1
FIRST BANK	1	\$110,500.00	0.22% 0	i i
FIRST BANK, N.A.	2	\$225,826.88	0.45% 0	i i
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23% 0	t
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00		
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00		
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23% 0	
FIRST INTERSTATE BANK	5	\$582,310.84	1.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46% 0	\$0.00
FIRST PEOPLES CFCU	1	\$114,400.00	0.23% 0	\$0.00
FIRST PLACE BANK	6	\$714,390.26	1.42% 0	
FIRST REPUBLIC BANK	1	\$123,750.00	0.25% 0	
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23% 0	1
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FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$121,400.00	0.24% 0	\$0.00
CREDIT UNION	1	\$121,400.00	0.24%0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$354,495.00	0.71% 0	\$0.00
COMPANY	3	·		·
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22% 0	\$0.00
FIRSTRUST BANK	2	\$236,000.00	0.47% 0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
FNB BANK	1	\$117,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
FULTON BANK, N.A.	3	\$353,500.00	0.7% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1			
INC.	2	\$235,000.00	0.47% 0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00
HAWTHORN BANK	2	\$233,620.48	0.46% 0	\$0.00
HERITAGE BANK	1	\$111,800.00	0.22% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45% 0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.23% 0	\$0.00
HOMEWISE,INC	1	\$118,400.00	0.24% 0	\$0.00
HONOR BANK	1	\$116,100.00	0.23% 0	\$0.00
HORIZON BANK N A	3	\$361,505.00	0.72% 0	\$0.00
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44% 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45% 0	\$0.00
IOWA STATE BANK	2	\$225,900.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68% 0	\$0.00
KELLY COMMUNITY FEDERAL	1	\$119,103.90	0.24% 0	\$0.00
CREDIT UNION	1	. ,		·
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23% 0	\$0.00
LEADER BANK, N.A.	1	\$113,600.00	0.23% 0	\$0.00
LISBON COMMUNITY FCU	2	\$232,000.00	0.46% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
M/I FINANCIAL CORP.	1	\$117,000.00	0.23% 0	\$0.00
MACON BANK, INC	1	\$116,250.00	0.23% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$123,540.00	0.25% 0	\$0.00
MARINE BANK	2	\$226,256.92	0.45% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45% 0	\$0.00
METRO BANK	1	\$118,750.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST		·		
PREFERRED MORTGAGE CO.		\$112,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$235,351.35	0.47% 0	\$0.00
MIDSTATES BANK, NA	1	\$118,400.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$114,400.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
MOUNT VERNON BANK	1	\$117,188.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL		·		
CREDIT UNION	2	\$232,990.00	0.46% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22% 0	\$0.00
	1	\$118,300.00	0.24% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE BANK	1	\$113,149.96	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
OPES ADVISORS, INC.	1	\$119,200.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.22% 0	\$0.00
PALM LENDING, LLC	1	\$120,185.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22% 0	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23% 0	\$0.00
PIONEER CREDIT UNION	1	\$112,800.00	0.22% 0	\$0.00
PLANTERS BANK	1	\$112,800.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94% 0	\$0.00
PREMIERBANK	1	\$116,000.00	0.23% 0	\$0.00
PSECU	2	\$227,481.09	0.45% 0	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23% 0	\$0.00
RENASANT BANK	3	\$346,065.00	0.69% 0	\$0.00

RIDDELL NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00
RIVER BANK	1	\$110,000.00	0.22% 0	\$0.00
RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
RIVER CITIES BANK	1	\$119,100.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$109,826.88	0.22% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45% 0	\$0.00
ROYAL CREDIT UNION	4	\$470,916.87	0.94% 0	\$0.00
RPM MORTGAGE, INC.	1	\$111,600.00	0.22% 0	\$0.00
S&T BANK	1	\$123,500.00	0.25% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23% 0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45% 0	\$0.00
SIUSLAW BANK	1	\$115,000.00	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65% 0	
STANDARD BANK AND TRUST	1	\$116,000.00	0.23% 0	1
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18% 0	\$0.00
STATE CENTER CREDIT UNION	1	\$121,812.16	0.24% 0	\$0.00
STATE EMPLOYEES CREDIT UNION O. MD, INC	F 1	\$120,000.00	0.24%	\$0.00
STEARNS LENDING INC.	9	\$1,060,370.00	2.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71% 0	\$0.00
SUMMIT CREDIT UNION	5	\$580,200.00	1.15% 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	1
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46% 0	\$0.00
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24% 0	\$0.00

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22%	0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0 \$0.00	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0 \$0.00	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00	
THINK MUTUAL BANK	1	\$112,000.00	0.22%		
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	
TRUSTONE	1	\$114,000.00	0.23%	0 \$0.00	
UMPQUA BANK	3	\$349,668.69	0.7%	0 \$0.00	
UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0 \$0.00	
UNION STATE BANK	1	\$114,815.03	0.23%	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0 \$0.00	
UNITED BANK OF UNION	2	\$235,600.00	0.47%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0 \$0.00	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.22%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0 \$0.00	
UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0 \$0.00	
WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0 \$0.00	
WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	
Unavailable	10	\$1,184,247.00	2.31%	0 \$0.00	
	432	\$50,280,701.00	100%	0 \$0.00	

Total

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31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23% 0	\$0.00
	ADAMS COUNTY BANK, ORGANIZED		Ψ113,700.00	0.23 70 0	φυ.σσ
	AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19% 0	\$0.00
	AMERICAN BANK CENTER	2	\$235,000.00	0.47% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45% 0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23% 0	\$0.00
	ANCHOR D BANK	1	\$110,400.00	0.22% 0	\$0.00
	ANCHORBANK, FSB	4	\$451,800.00	0.9% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22% 0	\$0.00
	BADGER BANK	1	\$112,000.00	0.22% 0	\$0.00
	BANCORPSOUTH BANK	2	\$230,314.92	0.46% 0	\$0.00
	BANK IOWA	1	\$118,750.00	0.24% 0	\$0.00
	BANK MUTUAL	1	\$110,500.00	0.22% 0	\$0.00
	BANK OF OAKFIELD	1	\$111,000.00	0.22% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22% 0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.24% 0	\$0.00
	BANKERS' BANK	3	\$338,126.75	0.67% 0	\$0.00
	BANNER BANK	2	\$236,892.72	0.47% 0	\$0.00
	BAXTER CREDIT UNION	2	\$226,395.59	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25% 0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	BUSEY BANK,	2	\$243,500.00	0.48% 0	\$0.00
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C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47%	\$0.00
CABARRUS BANK & TRUST	1	\$114,350.00	0.23%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	\$0.00
CENTRAL ONE FCU	1	\$123,297.00	0.24%	\$0.00
CENTRAL TRUST BANK	1	\$111,430.89	0.22%	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	\$0.00
CITIZENS BANK OF NORTHERN	1	¢122 215 07	0.24%	\$0.00
KENTUCKY, INC.	1	\$123,215.97	0.24%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23%	\$0.00
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22%	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38%	\$0.00
CITY NATIONAL BANK	1	\$121,969.72	0.24%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24% 0	1
COBALT MORTGAGE	5	\$596,975.00	1.18%	+
COLONIAL NATIONAL MORTGAGE, A	3	\$390,973.00	1.10%	, \$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23%	\$0.00
COMMUNITY FIRST BANK	1	\$116,000.00	0.23%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24%	\$0.00
COPPERMARK BANK	1	\$121,200.00	0.24%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47%	1
CORTRUST MORTGAGE, INC.	1	\$121,750.00	0.24%	
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24%	
CREDIT UNION OF COLORADO	1	\$114,555.03	0.24%	
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23% 0	
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72%	
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.72% 0	
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24%	
DEXTER CREDIT UNION	1	\$119,000.00	0.24%	· ·
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22%	
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24%	1
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49%	
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22%	
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24%	
FAA CREDIT UNION	1	\$120,000.00	0.24%	
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	1	\$124,800.00	0.25%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00
FARMERS NATIONAL BANK OF				1

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	\$0.00	
FARMINGTON BANK	1	\$123,804.85	0.25%	\$0.00	
FBC MORTGAGE, LLC	2	\$233,000.00	0.46%	1	
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24%	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	
FIRST CENTURY BANK	1	\$123,000.00	0.24%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48%	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	\$0.00	
FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47% (\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24%	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	\$0.00	
FIRST PLACE BANK	5	\$599,236.84	1.19% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	\$0.00	

FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48% 0	\$0.00	
FIRSTRUST	2	\$236,000.00	0.47% 0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22% 0	\$0.00	
FREMONT BANK	1	\$118,300.00	0.23% 0	\$0.00	
FULTON BANK, N.A.	4	\$457,100.00	0.91% 0	\$0.00	
GATEWAY MORTGAGE	1	¢121 620 00	0.24%	\$0.00	
CORPORATION	1	\$121,620.00	0.24% 0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23% 0	\$0.00	
GEO-CORP INC	1	\$119,120.00	0.24% 0	\$0.00	
GESA CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00	
GRAND BANK NA	2	\$228,750.00	0.45% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23% 0	\$0.00	
GREAT WESTERN BANK	1	\$113,600.00	0.23% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89% 0	\$0.00	
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45% 0	\$0.00	
HARBORONE CREDIT UNION	1	\$122,107.53	0.24% 0	\$0.00	
HASTINGS STATE BANK	1	\$124,000.00	0.25% 0	\$0.00	
HAWTHORN BANK	1	\$117,762.05	0.23% 0	\$0.00	
HEARTLAND BANK	2	\$240,606.00	0.48% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23% 0	\$0.00	
HOME BANK	1	\$121,000.00	0.24% 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24% 0	\$0.00	
HOME STATE BANK NA	1	\$119,200.00	0.24% 0	\$0.00	
HORIZON BANK N A	1	\$124,450.00	0.25% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61% 0	\$0.00	
ILLINI BANK	1	\$117,956.50	0.23% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49% 0	\$0.00	
LUANA SAVINGS BANK	1	\$120,800.00	0.24% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00	
MARINE BANK	2	\$223,709.65	0.44% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$119,000.00	0.24% 0	\$0.00	
MARSHALL COMMUNITY CREDIT		\$232,000.00	0.46% 0	\$0.00	
UNION	2	\$232,000.00	0.40 /6 0	Ψ0.00	
UNION MAZUMA CREDIT UNION	1	\$121,000.00	0.46 % 0	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00
METCALF BANK	1	\$122,215.00	0.24% 0	\$0.00
METRO BANK	1	\$118,800.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23%	\$0.00
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24% 0	\$0.00
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.22% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23% 0	\$0.00
NCB, FSB	1	\$124,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$117,000.00	0.23% 0	\$0.00
NETWORK FUNDING, LP	1	\$123,500.00	0.25% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24%	\$0.00
OMNI AMERICAN BANK	1	\$122,694.68	0.24% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$109,660.75	0.22% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24% 0	
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47% 0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE		\$114,000.00	0.23% 0	\$0.00

PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24%	n	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48%	_	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46%	_	\$0.00
PREMIERBANK	1	\$116,910.00	0.23%	-	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25%	-+	\$0.00
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24%		\$0.00
RANLIFE, INC.	1	\$120,000.00	0.24%	-	\$0.00
RCB BANK, A CORPORATION	1	\$124,000.00	0.25%	_	\$0.00
REAL ESTATE MORTGAGE NETWORK.		·			
INC.	2	\$236,149.00	0.47%	U	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00
RENASANT BANK	1	\$123,400.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE		\$122,211.54	0.24%	٥	\$0.00
CORPORATION, A CORPORATION				4	
RIVER VALLEY BANK	1	\$118,808.60	0.24%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45%	_	\$0.00
ROYAL CREDIT UNION	4	\$462,790.17	0.92%	_	\$0.00
ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24%	_	\$0.00
S&T BANK	3	\$352,000.00	0.7%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,537.69	0.23%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$114,950.00	0.23%	0	\$0.00
STANDARD MORTGAGE	1	·			
CORPORATION	1	\$121,400.00	0.24%	U	\$0.00
STATE BANK OF LINCOLN	1	\$112,240.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22%	0	\$0.00
STEARNS LENDING INC.	14	\$1,671,347.00	3.32%	0	\$0.00
	1	\$111,939.00	0.22%	0	\$0.00

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	STOCK YARDS BANK & TRUST COMPANY				
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,120.00		\$0.00
	TELCOM CREDIT UNION, STATE		·		ψ0.00
	CHARTERED CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22% 0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.23% 0	\$0.00
	THINK MUTUAL BANK	2	\$233,700.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0	\$0.00
	UMPQUA BANK	2	\$232,687.73	0.46% 0	\$0.00
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,325.00		\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00		\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75		\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00		\$0.00
	VALLEY NATIONAL BANK	1	\$117,506.53		\$0.00
	VAN DYK MORTGAGE CORPORATION,		·		
	A CORPORATION	I	\$118,117.71	0.23% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$349,634.89	0.69% 0	\$0.00
	UNION	3	φ349,034.09	0.09700	\$0.00
	VILLAGE MORTGAGE	1	\$116,850.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47% 0	\$0.00
	WEST GATE BANK	1	\$113,000.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,005.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT		·		
	UNION	1	\$120,000.00	0.24% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22% 0	\$0.00
	Unavailable	18	\$2,117,664.17	4.14% 0	\$0.00
Total		430	\$50,400,638.21	100% 0	\$0.00
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00		\$0.00
	1ST UNITED BANK	1	\$138,000.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2% 0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE	7	\$979,740.00	1.3% 0	\$0.00
CORPORATION		\$979,740.00	1.5%0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,785.00	0.17% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$126,944.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
ANCHORBANK, FSB	2	\$262,300.00	0.35% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$145,500.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19% 0	\$0.00
AUBURNBANK	1	\$144,000.00	0.19% 0	\$0.00
BANCFIRST	1	\$126,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	5	\$679,975.00	0.91% 0	\$0.00
BANK MUTUAL	4	\$526,776.33	0.7% 0	\$0.00
BANK OF GALESVILLE	2	\$269,700.00	0.36% 0	\$0.00
BANK OF HAWAII	1	\$127,000.00	0.17% 0	\$0.00
BANK OF QUINCY	1	\$125,600.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19% 0	\$0.00
BANKERS TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00
BANKERS' BANK	1	\$130,000.00	0.17% 0	\$0.00
BANKIOWA	1	\$144,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	2	\$269,974.45	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$133,000.00	0.18% 0	\$0.00

BENTON STATE BANK	1	\$125,000.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$131,787.68	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0	\$0.00
BETTER BANKS	1	\$138,400.00	0.18% 0	\$0.00
BNYMELLON	3	\$418,370.00	0.56% 0	\$0.00
BOULDER VALLEY CU	1	\$142,900.00	0.19% 0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$143,800.00	0.19% 0	\$0.00
AMERICAN FUNDING		. ,		
BUCKS COUNTY BANK	1	\$132,900.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.35% 0	\$0.00
CAPITAL CREDIT UNION	2	\$270,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.19% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19% 0	\$0.00
CENTRAL ONE FCU	1	\$131,832.95	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$140,018.14	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$127,500.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	2	\$268,048.10	0.36% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17% 0	\$0.00
CITIZENS FIRST BANK	1	\$135,600.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	2	\$278,000.00	0.37% 0	\$0.00
CITIZENS STATE BANK	2	\$271,525.30	0.36% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$124,807.54	0.17% 0	\$0.00
CITY STATE BANK	1	\$135,000.00	0.18% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$145,350.00	0.19% 0	\$0.00
COMPANY	4		0.170(0	\$0.00
CLINTON NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19% 0	\$0.00
COMERICA BANK	2	\$284,000.00	0.38% 0	\$0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.17% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18% 0	\$0.00
COMMUNITY STATE BANK	1	\$131,500.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	1	\$127,500.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18% 0	\$0.00

CONNECTICUT RIVER BANK, NA					
CORNERSTONE MORTGAGE, INC. 2 \$264,175.00 0.35% 0 \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CORTRUST MORTGAGE INC	CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35% 0	\$0.00
CREDIT UNION OF AMERICA	CORTRUST MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00
CROSS KEYS BANK	CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	CREDIT UNION OF AMERICA	1	\$147,850.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	CROSS KEYS BANK	1	\$133,350.00	0.18% 0	\$0.00
DENMARK STATE BANK	CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2% 0	\$0.00
DENVER MORTGAGE COMPANY	DEAN COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00
DESCO FEDERAL CREDIT UNION 2 \$289,000.00 0.38% 0 \$0.00	DENMARK STATE BANK	1	\$127,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38% 0	\$0.00
EDUCATORS CREDIT UNION		2	\$262,000.00	0.35% 0	\$0.00
ELGA CREDIT UNION	DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	EDUCATORS CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	ELGA CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL ENT FEDERAL CREDIT UNION EQUITABLE CO-OPERATIVE BANK SUPPEME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC. PO FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK FARMERS STATE BANK SIDEA STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEME STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT STATE BANK SIDEA SUPPEMENT SUPP	EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17% 0	\$0.00
HOMESTEAD FINANCIAL	EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK 1 \$132,999.99 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$135,785.97	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$145,920.00 0.19% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18% 0	\$0.00
SUPREME LENDING ISAOA	EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	·	1	\$145,920.00	0.19% 0	\$0.00
PO	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA 1 \$143,920.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$410,900.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$408,721.00 0.54% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00 FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK 1 \$141,500.00 0.19% 0 \$0.00 FARMERS STATE BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE 1 \$137,600.00 0.17% 0 \$0.00 FOR STATE BANK FINANCIAL CENTRE		1	\$144,000.00	0.19% 0	\$0.00
PREMIER CAPITAL MORTGAGE 1 \$143,920.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$410,900.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00 FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK 1 \$141,500.00 0.19% 0 \$0.00 FARMERS STATE BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$10.000 0.17% 0	FAA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
CORP 3 \$410,900.00 0.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 3 \$423,352.81 0.56% 0 \$0.00 FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00		1	\$143,920.00	0.19% 0	\$0.00
CORP. 3 \$408,721.00 0.54% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$146,000.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00		3	\$410,900.00	0.55% 0	\$0.00
FARMERS STATE BANK 1 \$146,000.00 0.19% 0 \$0.00 FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00		3	\$408,721.00	0.54% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN 1 \$141,500.00 0.19% 0 \$0.00 FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56% 0	\$0.00
FIDELITY BANK 4 \$553,615.74 0.74% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FARMERS STATE BANK	1	\$146,000.00	0.19% 0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$142,500.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FIDELITY BANK	4	\$553,615.74	0.74% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$134,400.00 0.18% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$137,600.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 \$126,000.00 0.17% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00
COMPANY 1 \$126,000.00 0.17% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$135,000.00 0.18% 0 \$0.00		1	\$126,000.00	0.17% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,300.00	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.18% 0	\$0.00
MIDWEST	1	\$133,000.00	0.18%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$274,383.00	0.37% 0	\$0.00
LAKEWOOD, ISAOA		·		
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$130,500.00	0.17% 0	\$0.00
CORPORATION	_	¢(72.050.00	0.007.0	Φ0.00
FIRST INTERSTATE BANK	5	\$672,950.00	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF	1	·		
HARTFORD	1	\$143,300.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19% 0	\$0.00
FIRST PLACE BANK	6	\$806,548.08	1.07% 0	\$0.00
FIRST REPUBLIC BANK	1	\$147,765.03	0.2% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	¢427.750.00	0.58% 0	\$0.00
CREDIT UNION	3	\$437,750.00	0.38%	\$0.00
FIRST UNITED BANK AND TRUST	3	\$410,100.00	0.55% 0	\$0.00
COMPANY	3	·		·
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17% 0	\$0.00
FIRSTRUST BANK	1	\$136,500.00	0.18% 0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$266,798.55	0.36% 0	\$0.00
FULTON BANK, N.A.	7	\$954,477.00	1.27% 0	\$0.00
GATEWAY MORTGAGE	1	\$138,200.00	0.18% 0	\$0.00
CORPORATION	- 1			
GATEWAY STATE BANK	1	\$133,200.00	0.18% 0	\$0.00
GEO-CORP INC	1	\$147,000.00	0.2% 0	\$0.00
GOODFIELD STATE BANK	1	\$147,775.00	0.2% 0	\$0.00
GRAND BANK NA	1	\$140,000.00	0.19% 0	\$0.00
GREAT RIVER FCU	1	\$134,900.00	0.18% 0	\$0.00
GREAT WESTERN BANK	2	\$264,500.00	0.35% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
L KALE BEDERAL CREDIT LINIAN L	11	\$126,600.00	0.17% 0	\$0.00
		¢1.47.000.00	0.207.0	¢0.00
GUARANTY TRUST COMPANY	1 2	\$147,000.00 \$265,400.00	0.2% 0 0.35% 0	\$0.00 \$0.00

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GUARDIAN MORTGAGE COMPANY, INC.				
HEARTLAND BANK	7	\$930,740.00	1.24% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00
HOME FEDERAL BANK	2	\$284,500.00	0.38% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18% 0	\$0.00
HONOR BANK	1	\$149,000.00	0.2% 0	\$0.00
HORIZON BANK N A	2	\$281,339.00	0.37% 0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19% 0	\$0.00
INLAND HOME MORTGAGE	1	\$135,200.00	0.18% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2% 0	\$0.00
JUSTICE FCU	1	\$125,797.34	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2% 0	\$0.00
LAKE AREA MORTGAGE	2	\$275,300.00	0.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37% 0	\$0.00
LIBERTY BANK	1	\$125,600.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$138,000.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17% 0	\$0.00
MARINE BANK	1	\$132,800.00	0.18% 0	\$0.00
MARION COUNTY STATE BANK	1	\$145,000.00	0.19% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0	\$0.00
CORTORATION		\$144,200,00	0.100/.0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19% 0	Φ0.00
	1	\$144,300.00	0.19% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.				
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19% 0	\$0.00
MERIDIAN BANK	2	\$262,400.00	0.35% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$286,010.74	0.38% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18% 0	\$0.00
MIDWESTONE BANK	2	\$276,400.00	0.37% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
MOUNDCITYBANK	1	\$132,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37% 0	\$0.00
NCB, FSB	1	\$148,750.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$287,394.00	0.38% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00
NEXBANK, SSB	1	\$130,000.00	0.17% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36% 0	\$0.00
 O A MORTGAGE SERVICES	2	\$282,000.00	0.38% 0	\$0.00
 OCEANFIRST BANK	1	\$145,000.00	0.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37% 0	\$0.00
 ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19% 0	\$0.00
 ORRSTOWN BANK	1	\$143,500.00	0.19% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19% 0	\$0.00

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18%	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36%	\$0.00
PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95%	1 1
PEOPLES BANK	1	\$126,000.00	0.17%	
PIONEER BANK	2	\$277,746.73	0.37%	
PIONEER CREDIT UNION	1	\$126,400.00	0.17%	
PLAINS COMMERCE BANK	1	\$130,500.00	0.17%	
PLATINUM HOME MORTGAGE		· · · · ·		
CORPORATION	1	\$134,000.00	0.18%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36%	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	¢277.450.00	0.270/.0	\$0.00
UNION	2	\$277,450.00	0.37%	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	\$0.00
PROVIDENCE BANK	1	\$137,200.00	0.18%	\$0.00
R M K FINANCIAL CORP	1	\$143,700.00	0.19%	†
R M K FINANCIAL CORP.	1	\$125,250.00	0.17%	1
RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35%	
RANLIFE, INC.	1	\$133,125.00	0.18%	
RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2%	\$0.00
RCB BANK, A CORPORATION	2	\$260,600.00	0.35%	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	\$0.00
RED RIVER BANK	1	\$145,828.70	0.19%	\$0.00
RENASANT BANK	3	\$412,000.00	0.55%	
RIVER VALLEY BANK	3	\$392,889.97	0.52%	1
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18%	
ROYAL CREDIT UNION	4	\$519,600.00	0.69%	
RPM MORTGAGE, INC	1	\$146,000.00	0.19%	1
S&T BANK	2	\$267,600.00	0.36%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18%	\$0.00
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72%	
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17%	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$140,000.00	0.19% (
DAKOTA	1	,		·
SECURITY SAVINGS BANK	1	\$141,000.00	0.19%	1
SECURITY STATE BANK	2	\$273,000.00	0.36%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35%	\$0.00
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SHREWSBURY FEDERAL CREI UNION	DIT 1	\$144,000.00	0.19% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32% 0	\$0.00	
SILVER STATE SCHOOLS MOR COMPANY	TGAGE 1	\$132,900.00	0.18% 0	\$0.00	
SOLON STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00	
SOUTHERN MISSOURI BANK O MARSHFIEL	OF 1	\$145,500.00	0.19% 0	\$0.00	
SOUTHPOINT FEDERAL CREDI UNION	TT 1	\$143,600.00	0.19% 0	\$0.00	
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65% 0	\$0.00	
ST ANNE'S CREDIT UNION OF I	FALL 1	\$138,000.00	0.18% 0	\$0.00	
ST.MARY'S BANK	1	\$130,000.00	0.17% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	
STATE BANK OF FLORENCE	1	\$148,000.00	0.2% 0	\$0.00	
STATE EMPLOYEES CREDIT U. MD, INC	NION OF 1	\$145,350.00	0.19% 0	\$0.00	
STEARNS LENDING INC.	13	\$1,745,203.69	2.32% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	Γ 2	\$279,300.00	0.37% 0	\$0.00	
STOCKMAN BANK OF MONTA	NA 1	\$132,905.00	0.18% 0	\$0.00	
SUMMIT CREDIT UNION	6	\$796,130.00	1.06% 0	\$0.00	
SUPERIOR MORTGAGE SERVIO	CES, LLC 1	\$135,890.45	0.18% 0	\$0.00	
SWBC MORTGAGE CORPORAT	TION 5	\$700,600.00	0.93% 0	\$0.00	
TALMER BANK AND TRUST	2	\$268,000.00	0.36% 0	\$0.00	
TEXAS BANK AND TRUST COM	MPANY 1	\$143,555.91	0.19% 0	\$0.00	
THE ADIRONDACK TRUST CO	MPANY 1	\$130,000.00	0.17% 0	\$0.00	
THE BRYN MAWR TRUST COM	IPANY 2	\$285,600.00	0.38% 0	\$0.00	
THE COLUMBIA BANK	1	\$144,000.00	0.19% 0	\$0.00	
THE FIRST NATIONAL BANK C ALLENDALE	OF 1	\$127,798.55	0.17% 0	\$0.00	
THE OLD FORT BANKING COM	IPANY 1	\$140,000.00	0.19% 0	\$0.00	
THE WASHINGTON TRUST CO	MPANY 1	\$143,000.00	0.19% 0	\$0.00	
TLC COMMUNITY CREDIT UNI	ION 1	\$143,000.00	0.19% 0	\$0.00	
TOPLINE FEDERAL CREDIT UN	NION 2	\$258,820.00	0.34% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	
TRUMARK FINANCIAL CREDIT	ΓUNION 1	\$124,807.54	0.17% 0	\$0.00	
TSB BANK	1	\$135,000.00	0.18% 0	\$0.00	
UMPQUA BANK	2	\$283,553.05	0.38% 0	\$0.00	
UNION SAVINGS BANK	17	\$2,349,242.12	3.13% 0	\$0.00	<u> </u>
UNITED BANK &TRUST	4	\$520,225.00	0.69% 0	\$0.00	

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\$133,600.00

\$440,600.00

3

0.18% 0

0.59% 0

\$0.00

\$0.00

UNITED BANK OF UNION

UNITED COMMUNITY BANK

Γ	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$126,026.35	0.17% 0	\$0.00
	THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$134,792.14	0.18% 0	\$0.00
F	COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	2	\$277,168.38	0.37% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$140,069.38	0.19% 0	\$0.00
-	UNION		·		·
-	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$282,999.65	0.38% 0	\$0.00
_	UNION		,		,
	VIEWPOINT BANK	1	\$126,000.00	0.17% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19% 0	\$0.00
<u> </u>	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$146,400,00	0.19% 0	\$0.00
	CORPORATION	1	\$146,400.00	0.19% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
	WEST GATE BANK	1	\$147,200.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	2			
	LLC	2	\$288,500.00	0.38% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
<u> </u>	YORK TRADITIONS BANK	1	\$136,000.00	0.18% 0	\$0.00
	Unavailable	22		3.93% 0	\$0.00
Total		549		100% 0	\$0.00
			, ., .,		
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36% 0	\$0.00
	ADVANCED MORTGAGE SERVICES,				
_	INC.	1	, ,	0.25% 0	\$0.00
		2	\$264,374.08	0.52% 0	\$0.00
					665

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ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS MORTGAGE	1	\$138,776.43	0.28% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$575,640.00	1.14% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37% 0	\$0.00
AMERICAN BANK CENTER	1	\$147,900.00	0.29% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$132,850.00	0.26%	\$0.00
ANCHORBANK, FSB	1	\$127,100.00	0.25% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13% 0	\$0.00
BADGER BANK	1	\$132,000.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$129,980.00	0.26% 0	\$0.00
BANK FIRST NATIONAL	1	\$130,100.00	0.26% 0	\$0.00
BANK MUTUAL	2	\$273,000.00	0.54% 0	\$0.00
BANK OF AKRON	1	\$129,757.96	0.26% 0	\$0.00
BANK OF GALESVILLE	2	\$258,800.00	0.51% 0	\$0.00
BANK OF HAWAII	2	\$284,000.00	0.56% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	1	\$136,700.00	0.27% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
BUSEY BANK,	1	\$128,000.00	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26% 0	\$0.00
CARROLLTON BANK	2	\$273,000.00	0.54% 0	\$0.00
CASHCALL, INC.	1	\$135,000.00	0.27% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25% 0	\$0.00

CENTR OZARI	AL BANK OF LAKE OF THE	1	\$148,000.00	0.29%	\$0.00	
	AAL TRUST BANK	1	\$129,900.00	0.26% (\$0.00	
	RUE BANK	1	\$125,000.00		1	
	JRY LENDING COMPANY	4	\$571,249.00		†	
CHART	TWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	\$0.00	
CHERR	RY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51%	\$0.00	
CITAD	EL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	
CITIZE	NS BANK	1	\$139,784.45	0.28%	\$0.00	
CITIZE	NS BANK & TRUST CO	1	\$124,355.97	0.25%	\$0.00	
CITIZE	NS COMMUNITY BANK	1	\$129,786.18	0.26%	\$0.00	
CITIZE	NS FINANCIAL BANK	1	\$147,600.00	0.29% (\$0.00	
	NS FIRST WHOLESALE GAGE CO.	4	\$535,900.00	1.06%	\$0.00	
CITY N	IATIONAL BANK	1	\$135,785.97	0.27%	\$0.00	
COBAI	LT MORTGAGE	3	\$409,000.00	0.81%	\$0.00	
COMM	UNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	\$0.00	
COMM	UNITYONE BANK, N.A.	1	\$140,600.00	0.28%	\$0.00	
CONSU	JMER LOAN SERVICES, LLC	4	\$550,587.14	1.09% (\$0.00	
CONSU	JMERS CREDIT UNION	2	\$258,000.00	0.51%	\$0.00	
COREP	LUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	
CORNE	ERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29%	\$0.00	
COVA	NTAGE CREDIT UNION	1	\$127,000.00			
CREDI'	T UNION OF AMERICA	1	\$132,581.72	0.26%	\$0.00	
CU HO LLC	ME MORTGAGE SOLUTIONS,	1	\$140,000.00	0.28%	\$0.00	
CUSO	MORTGAGE CORPORATION	1	\$148,500.00	0.29%	\$0.00	
DESER UNION	T SCHOOLS FEDERAL CREDIT	1	\$134,687.70	0.27%	\$0.00	
DHI MO	ORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25%	\$0.00	
DUPAC	CO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	\$0.00	
DUPAC	GE CREDIT UNION	1	\$130,800.00	0.26%		
DYNAI	MIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	
EMIGR INC	ANT MORTGAGE COMPANY,	1	\$140,000.00	0.28%	\$0.00	
	TT FINANCIAL INC, DBA ME LENDING	1	\$144,771.81	0.29%	\$0.00	
EXCEL	MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53%	\$0.00	
F & M	BANK	1	\$145,000.00	0.29%	\$0.00	
FARMI BANK	ERS & MERCHANTS SAVINGS	1	\$140,000.00	0.28%	\$0.00	
FARMI	ERS STATE BANK	2	\$276,200.00	0.55%	\$0.00	
FARMI	MGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	\$0.00	
FIDELI	TY BANK	1	\$143,000.00	0.28%	\$0.00	
FINAN	CIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	
FIRST	BANK & TRUST	1	\$127,000.00	0.25%	\$0.00	

FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	0 \$0.00	
FIRST COUNTY BANK	1	\$137,000.00	0.27%	\$0.00	
FIRST FEDERAL BANK	1	\$128,796.98	0.26%	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	\$0.00	
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	0 \$0.00	
FIRST NATIONAL BANK	1	\$137,533.21	0.27%	0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27%	\$0.00	
FIRST PLACE BANK	1	\$141,781.36	0.28%	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25%	\$0.00	
FIRST STATE ABNK	1	\$136,974.48	0.27%	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05%	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53%	0 \$0.00	
FISHER NATIONAL BANK	1	\$144,800.00	0.29%	0 \$0.00	
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%		
FLANAGAN STATE BANK	1	\$127,160.00	0.25%	0 \$0.00	
FNB BANK, N.A.	1	\$134,000.00	0.27%	0 \$0.00	
FREMONT BANK	4	\$543,687.50	1.08%	0 \$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	\$0.00	
FULTON BANK, N.A.	3	\$414,900.00	0.82%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29%	\$0.00	
GREAT WESTERN BANK	2	\$273,250.00	0.54%	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	1	
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$133,000.00	0.26%	1 1	
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TRUST COMPANY				
HEARTLAND BANK	4	\$557,273.00	1.11% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28% 0	\$0.00
HOMEWISE, INC	1	\$136,000.00	0.27% 0	\$0.00
HOMEWISE,INC	1	\$143,900.00	0.29% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53% 0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28% 0	\$0.00
MARINE BANK	1	\$142,400.00	0.28% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00
MCCLAIN BANK	1	\$132,150.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00
METCALF BANK	1	\$127,075.00	0.25% 0	\$0.00
METRO BANK	1	\$143,555.91	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00
MID AMERICA MORTGAGE	1	\$133,000.00	0.26% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$280,100.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25% 0	\$0.00
MIDWESTONE BANK	1	\$127,400.00	0.25% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29% 0	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00

MOUNT VERNON BANK	1	\$137,600.00	0.27% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	4	\$546,500.00	1.08% 0	\$0.00
CREDIT UNION	7	\$340,300.00	1.06 /0 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$128,000.00	0.25% 0	\$0.00
MORTGAGE COMPANY	1	·		·
NETWORK FUNDING, L.P.	1	\$128,100.00	0.25% 0	\$0.00
 NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27% 0	\$0.00
 NEXBANK, SSB	1	\$147,000.00	0.29% 0	\$0.00
NORTH CENTRAL BANK	1	\$128,000.00	0.25% 0	\$0.00
 NORTH VALLEY BANK	1	\$139,200.00	0.28% 0	\$0.00
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28% 0	\$0.00
NORTHVIEW BANK	1	\$144,500.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00
OCEANFIRST BANK	1	\$137,559.00	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.25% 0	\$0.00
PALMYRA STATE BANK	1	\$132,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59% 0	\$0.00
PEOPLES BANK	1	\$142,000.00	0.28% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00
PIONEER BANK	1	\$130,000.00	0.26% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00
PORT BYRON STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
PROVINCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00
PSECU	2	\$268,501.07	0.53% 0	\$0.00
PULASKI BANK	1	\$125,202.65	0.25% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	
RIVER VALLEY BANK	3	\$417,850.00	0.83% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56% 0	\$0.00	
ROUNDBANK	1	\$140,560.00	0.28% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29% 0	\$0.00	
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29% 0	\$0.00	
ROYAL BANK	1	\$136,000.00	0.27% 0	\$0.00	
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25% 0	\$0.00	
SALAL CREDIT UNION	1	\$134,792.14	0.27% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29% 0	\$0.00	
SCHOOLSFIRST FCU	1	\$140,000.00	0.28% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78% 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25% 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27% 0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$145,326.45	0.29% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26% 0	\$0.00	
STEARNS LENDING INC.	4	\$543,692.00	1.08% 0	\$0.00	
SUGAR RIVER BANK	1	\$132,000.00	0.26% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$415,975.00	0.83% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$142,500.00	0.28% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28% 0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29% 0	\$0.00	
DATTLE LAKE					_

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27% 0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26% 0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25% 0	\$0.00
	UMPQUA BANK	2	\$282,548.91	0.56% 0	\$0.00
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$130,000.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56% 0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25% 0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32% 0	\$0.00
Total		369	\$50,378,418.95	100% 0	\$0.00
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44% 0	\$0.00
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95% 0	\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76% 0	\$0.00

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	NEW YORK CORPORATION				
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55		\$0.00
Total		37	\$9,926,066.49	100% 0	\$0.00
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,000.00	11.28% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63% 0	\$0.00
	Unavailable	1	\$186,000.00	9.63% 0	\$0.00
Total		9	\$1,932,885.00	100% 0	\$0.00
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$218,250.00	4.42% 0	\$0.00
	COMPANY		·		·
	FREMONT BANK	2	\$510,000.00		\$0.00
	GEO-CORP INC	1	\$200,000.00		\$0.00
	GRAND BANK NA	1	\$365,000.00		\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00		\$0.00
	NCB, FSB	1	\$188,300.00		\$0.00
	PACIFIC BAY LENDING GROUP	2	\$356,500.00		\$0.00
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89% 0	\$0.00
	STEARNS LENDING INC.	3	\$761,428.10	15.41% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69% 0	\$0.00
	UMPQUA BANK	1	\$154,800.00	3.13% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00		\$0.00
	Unavailable	1	\$187,800.00		\$0.00
Total		22	\$4,940,978.10	100% 0	\$0.00
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66% 0	\$0.00
	FARMINGTON BANK	2	\$306,325.00	6.16% 0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67% 0	\$0.00

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	FIRST COUNTY BANK	1	\$115,000.00	2.31% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82% 0	\$0.00
	GUARANTY FEDERAL	1	\$207,000.00	4.16% 0	\$0.00
	LIBERTY BANK	1	\$165,000.00	3.32% 0	\$0.00
	PRYSMA	1	\$160,000.00		\$0.00
	SAVINGS BANK OF DANBURY	3	\$663,124.83		\$0.00
	SHORE MORTGAGE	1	\$163,070.00		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00		\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91% 0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23		\$0.00
	VILLAGE MORTGAGE	2	\$289,800.00		\$0.00
	WEBSTER BANK, N.A.	2	\$310,201.78		\$0.00
	Unavailable	1	\$145,000.00		\$0.00
Total	ond variable	26	\$4,972,748.84	100% 0	\$0.00
1000			Ψ1,572,710.01	100 /6 0	φοιου
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14% 0	\$0.00
	BUSEY BANK,	1	\$165,600.00	5.65% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,000.00		\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00		\$0.00
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38% 0	\$0.00
	MARQUETTE BANK	2	\$355,600.00		\$0.00
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55% 0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	6.14% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4% 0	\$0.00
	STEARNS LENDING INC.	2	\$323,500.00	11.03% 0	\$0.00
	Unavailable	2	\$221,200.00	7.52% 0	\$0.00
Total		19	\$2,932,600.00	100% 0	\$0.00
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84% 0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.69% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61% 0	\$0.00
	BANK OF MONTICELLO	1	\$185,800.00	0.74% 0	\$0.00
	BANK OF WESTON	1	\$206,685.16	0.82% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29% 0	\$0.00

	BAXTER CREDIT UNION	1	\$119,900.00	0.48% 0	\$0.00	
	BENTON STATE BANK	1	\$126,777.30	0.5% 0		
	C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53% 0	\$0.00	
	CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	
	CASHCALL, INC.	7	\$2,429,100.00	9.67% 0	\$0.00	
	CENTRUE BANK	1	\$113,000.00	0.45% 0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61% 0	\$0.00	
	COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57% 0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	\$0.00	
	COMMUNITY TRUST BANK	3	\$432,400.00	1.72% 0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45% 0	\$0.00	
	COPPERMARK BANK	1	\$116,000.00	0.46% 0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47% 0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$147,700.00	0.59% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02% 0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$158,240.00	0.63% 0	\$0.00	
	EXPRESS MORTGAGE	1	\$94,311.31	0.38% 0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58% 0	\$0.00	
	FARMINGTON BANK	1	\$100,000.00	0.4% 0	\$0.00	
	FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63% 0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02% 0	\$0.00	
	FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47% 0	\$0.00	
	FIRST COUNTY BANK	1	\$329,000.00	1.31% 0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18% 0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39% 0	\$0.00	
	FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76% 0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41% 0		
	FIRSTRUST BANK	1	\$200,000.00	0.8% 0	\$0.00	
	GREAT WESTERN BANK	1	\$152,000.00	0.61% 0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	
	HARVARD SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42% 0	\$0.00	
	HOMETOWN BANK	2	\$206,900.00	0.82% 0	\$0.00	
	HONOR CREDIT UNION	1	\$262,000.00	1.04% 0	\$0.00	
	HSBC BANK USA, N.A.	1	\$541,965.14	2.16% 0	\$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37% 0	\$0.00	
	ISB COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	
	LEADER BANK, N.A.	1	\$410,000.00	1.63% 0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88% 0	\$0.00	
	TATA TOTALLO CO-OT EKATIVE DAINK	1	Ψ220,000.00	0.00 /0 0	ψυ.υυ	
	MARINE BANK	3	\$434,041.47	1.73% 0	\$0.00	

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\$190,000.00

\$115,000.00

0.76% 0

0.46% 0

\$0.00

\$0.00

MONSON SAVINGS BANK

CO

Total

31417EU82

MORRILL & JANES BANK AND TRUST

CO					
NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$290,000.00			_
OAK BANK	1	\$164,000.00			
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00			
PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$117,500.00			
PRAIRIE STATE BANK & TRUST	2	\$464,800.00		1 1	
PREMIER AMERICA CREDIT UNION	3	\$654,965.24			
PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	1 1	
RABOBANK, N.A.	1	\$160,000.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00		1 1	
ROYAL CREDIT UNION	2	\$196,100.00		1 1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%		
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00			
SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88%	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$102,800.00		+	
SUMMIT CREDIT UNION	3	\$418,700.00			
SWBC MORTGAGE CORPORATION	3	\$610,850.00			
THE ADIRONDACK TRUST COMPANY	2	\$344,500.00		1 1	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00			
THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0 \$0.00	
THE PARK BANK	1	\$167,700.00	0.67%	0 \$0.00	
TWINHOLD	1	\$148,000.00	0.59%	0 \$0.00	
UNITED BANK &TRUST	1	\$100,000.00	0.4%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0 \$0.00	
VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	
WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	0 \$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	0 \$0.00	
YORK TRADITIONS BANK	1	\$132,000.00	0.53%	0 \$0.00	
Unavailable	6	\$1,233,450.00	4.87%	0 \$0.00	
	130	\$25,116,370.99	100%	0 \$0.00	
ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61% 0	\$0.00
ALERUS MORTGAGE	1	\$292,800.00	0.58% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87% 0	1
ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35% 0	
AMARILLO NATIONAL BANK	2	\$613,920.00	1.22% 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79		
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36% 0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25% 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.83% 0	\$0.00
BANCORPSOUTH BANK	1	\$178,558.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00
BERKSHIRE BANK	1	\$158,909.14	0.32% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55% 0	\$0.00
CASHCALL, INC.	18	\$4,677,939.71	9.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38% 0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
CMG MORTGAGE INC	1	\$153,700.00	0.31% 0	\$0.00
COBALT MORTGAGE	1	\$159,531.00	0.32% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37% 0	\$0.00
COPPERMARK BANK	1	\$404,600.00	0.8% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
CUSTOMERS BANK	2	\$834,000.00	1.66% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8% 0	\$0.00

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	ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59%	0 \$0.00	
	ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	0 \$0.00	
	FARMINGTON BANK	1	\$205,000.00	0.41%	0 \$0.00	
	FIDELITY BANK	1	\$414,015.76	0.82%	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	0 \$0.00	
	FIRST AMERICAN BANK	1	\$248,187.64	0.49%	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	0 \$0.00	
	FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	0 \$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31%	0 \$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15%	0 \$0.00	
	FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19%	0 \$0.00	
	FIRST PLACE BANK	3	\$728,523.48	1.45%	0 \$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	0 \$0.00	
	FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25%		
	FREMONT BANK	18	\$3,899,579.46	7.74%		
	FULTON BANK, N.A.	1	\$180,000.00			
	GRAND BANK NA	1	\$253,000.00	0.5%		
	GREAT WESTERN BANK	1	\$155,000.00	0.31%	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98			
	HSBC BANK USA, N.A.	1	\$615,985.89	1.22%	0 \$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0 \$0.00	
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	0 \$0.00	
	LEGACY STATE BANK	1	\$133,600.00	0.27%	0 \$0.00	
	MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	0 \$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0 \$0.00	
	MAGNA BANK	1	\$417,000.00	0.83%	0 \$0.00	
	METCALF BANK	1	\$168,000.00	0.33%	0 \$0.00	
	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3%	0 \$0.00	
	MLD MORTGAGE, INC.	3	\$651,800.00	1.29%	0 \$0.00	
	MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	0 \$0.00	
1	NATIONAL BANK OF KANSAS CITY		\$220,000.00	0.44%	0 \$0.00	

NBC OKLAHOMA A CORP	1	\$417,000.00	0.83% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,700.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$217,000.00	0.43% 0	\$0.00
OR 97220	2	Ф202 21 4 72	0.70%	Φ0.00
PATELCO CREDIT UNION	2	\$393,314.73	0.78% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$218,188.00	0.43% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00
QUALSTAR CREDIT UNION	1	\$153,876.34	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.61% 0	\$0.00
RED RIVER BANK	1	\$271,826.00	0.54% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00
REDWOOD CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
RENASANT BANK	1	\$294,500.00	0.58% 0	\$0.00
RIVER CITIES BANK	1	\$177,000.00	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
SANBORN CORPORATION	2	\$549,000.00	1.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4%	\$0.00
SHORE MORTGAGE	2	\$347,500.00	0.69% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0	\$0.00
ST.MARY'S BANK	2	\$383,500.00	0.76% 0	\$0.00
STEARNS LENDING INC.	6	\$1,120,800.00	2.22% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$260,400.00	0.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$224,000.00	0.44% 0	\$0.00
UMPQUA BANK	3	\$997,340.74	1.98% 0	\$0.00
UNION SAVINGS BANK	11	\$1,875,618.68	3.72% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31% 0	\$0.00
	1	\$157,900.00	0.31% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15% 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96% 0	\$0.00	
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88% 0	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61% 0	\$0.00	
	Unavailable	4	\$806,605.80	1.58% 0	\$0.00	
Total		217	\$50,383,733.25	100% 0	\$0.00	
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31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17% 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98% 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94% 0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31% 0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48% 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54% 0	\$0.00	
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25% 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48% 0	\$0.00	
	BADGER BANK	1	\$195,000.00	0.39% 0	\$0.00	
	BANK FIRST NATIONAL	3	\$630,700.00	1.25% 0	\$0.00	
	BANK OF BRODHEAD	1	\$256,000.00	0.51% 0	\$0.00	
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4% 0	\$0.00	
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45% 0	\$0.00	
	BANK OF WASHINGTON	1	\$119,515.00	0.24% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29% 0	\$0.00	
	BANKIOWA	1	\$124,000.00	0.25% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$324,000.00	0.64% 0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08% 0	\$0.00	
	BLC COMMUNITY BANK	1	\$130,000.00	0.26% 0	\$0.00	
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87% 0	\$0.00	
	BUSEY BANK,	1	\$102,600.00	0.2% 0	\$0.00	
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31% 0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35% 0	\$0.00	
	CASHCALL, INC.	1	\$413,000.00	0.82% 0	\$0.00	

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CENTR	AL BANK ILLINOIS	1	\$35,744.96	0.07%	0 \$0.00	
CENTR	AL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	0 \$0.00	
CENTR	AL ONE FCU	2	\$292,800.00	0.58%	0 \$0.00	
CENTR	AL SAVINGS BANK	1	\$172,000.00	0.34%	0 \$0.00	
CITADI	EL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	0 \$0.00	
COMM	UNITY BANK MANKATO	1	\$200,925.00	0.4%	0 \$0.00	
CU HON	ME MORTGAGE SOLUTIONS,	1	\$161,700.00	0.32%	0 \$0.00	
DELMA	AR FINANCIAL	1	\$157,930.00	0.31%	0 \$0.00	
DENAL	I STATE BANK	1	\$62,200.00	0.12%	0 \$0.00	
DUBUÇ	UE BANK AND TRUST	1	\$150,930.00	0.3%	0 \$0.00	
DUPAC	O COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	0 \$0.00	
DUPAG	E CREDIT UNION	1	\$239,300.00	0.47%	0 \$0.00	
EAGLE	BANK	1	\$226,000.00	0.45%	0 \$0.00	
ENT FE	DERAL CREDIT UNION	2	\$338,422.82	0.67%	0 \$0.00	
FARME	RS STATE BANK	1	\$163,200.00	0.32%	0 \$0.00	
FEDER.	AL HOME LOAN BANK	1	\$95,000.00	0.19%	0 \$0.00	
FIDELI	ΓΥ DEPOSIT & DISCOUNT BANK	2	\$177,800.00			
FIRST A	ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	
FIRST F	BANK RICHMOND, N.A.	2	\$217,900.00		1 1	
	BANKERS TRUST COMPANY,	2	\$373,375.61	0.74%		
	COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	0 \$0.00	
	COMMUNITY MORTGAGE, INC.	1	\$255,000.00			
	FEDERAL BANK OF OHIO	1	\$107,000.00			
	FEDERAL BANK OF THE	2	\$210,000.00			
	FEDERAL S & L ASSOC. OF OOD, ISAOA	1	\$170,000.00	0.34%	0 \$0.00	
FIRST F BOSTO	FEDERAL SAVINGS BANK OF N	1	\$247,254.86	0.49%	0 \$0.00	
FIRST I	NTERSTATE BANK	1	\$365,000.00	0.72%	0 \$0.00	
FIRST N	NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	0 \$0.00	
FIRST N	NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	0 \$0.00	
	NATIONAL BANK OF NTOWN	1	\$204,000.00	0.4%	0 \$0.00	
FIRST 1	NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	0 \$0.00	
FIRST N	NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	0 \$0.00	
FIRST F	PEOPLES CFCU	2	\$162,600.00	0.32%	0 \$0.00	
FIRST S	STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	0 \$0.00	
FIRST U	JNITED BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	
			_			
FIRST U	JNITED BANK AND TRUST NY	2	\$415,600.00	0.82%	0 \$0.00	
COMPA		2	\$415,600.00 \$86,028.74			
COMPA FIRSTB	ANY	2 1 1		0.17%	0 \$0.00	

GMFS LL	С	1	\$303,000.00	0.6% 0	\$0.00	
GRAFTON	N SUBURBAN CREDIT UNION	2	\$548,500.00	1.09% 0	\$0.00	
GRANITE	STATE CREDIT UNION	1	\$248,245.09	0.49% 0	\$0.00	
GREATER SERVICES	R NEVADA MORTGAGE S	1	\$143,800.00	0.28% 0	\$0.00	
GREEN B ORGANIZ	ELT BANK & TRUST, ÆD	1	\$256,000.00	0.51% 0	\$0.00	
<u> </u>	CK FEDERAL CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	
	TEED RATE, INC.	1	\$317,600.00			
HOME FE	DERAL BANK	1	\$125,000.00			
	VINGS AND LOAN CO	1	\$136,000.00		\$0.00	
HOME ST	ATE BANK	1	\$94,000.00	0.19% 0	\$0.00	
HSBC BA	NK USA, N.A.	4	\$1,409,255.79	2.79% 0	\$0.00	
	ENTRAL CREDIT UNION	2	\$245,800.00		\$0.00	
ILLINI BA		1	\$68,800.00		\$0.00	
IOWA ST	ATE BANK	1	\$158,000.00	0.31% 0	\$0.00	
IROQUOI ASS	S FEDERAL SAVINGS & LOAN	1	\$85,000.00			
	ATE BANK	1	\$72,000.00	0.14% 0	\$0.00	
	COUNTY STATE BANK	1	\$196,750.00		\$0.00	
	OME FINANCIAL SERVICES, A NIA CORPORATION	1	\$75,000.00			
	BANK, N.A.	1	\$213,000.00	0.42% 0	\$0.00	
	EDERAL CREDIT UNION	3	\$934,945.08		\$0.00	
	ELES POLICE FEDERAL	1	\$170,000.00		\$0.00	
MARINE		1	\$134,127.47	0.27% 0	\$0.00	
	ACK COUNTY SAVINGS BANK	1	\$279,000.00			
	TRAL FEDERAL SAVINGS	1	\$69,000.00			
i i	I CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00	
	AL BANK OF KANSAS CITY	1	\$306,000.00			
NCB, FSB		1	\$122,500.00			
· · · · · · · · · · · · · · · · · · ·	IEW BANK	1	\$128,800.00			
	EST FEDERAL CREDIT UNION	3	\$868,542.35	1		
	ESTERN MORTGAGE CO.	3	\$474,800.00			
	MA CENTRALCREDIT UNION	1	\$73,200.00		\$0.00	
	COUNTY CAPITAL	1	\$199,399.07		\$0.00	
	COMMUNITY BANK & TRUST	1	\$248,720.00			
	L BANK AND TRUST	1	\$89,729.59			
	DERAL CREDIT UNION	2	\$212,200.00			
	ON FEDERAL C. U.	6	\$1,420,075.58	1		
PEOPLES	STATE BANK	2	\$340,700.00			
PERU FEI	DERAL SAVINGS BANK	1	\$76,000.00			
	OMMERCE BANK	1	\$340,000.00			
PRAIRIE I	NATIONAL BANK	1	\$140,000.00			

PRAIRIE STATE BANK & TRUST PRIMEBANK PROGRESSIVE SAVINGS BANK RANDOLPH-BROOKS FCU RANLIFE, INC. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 1 4 1 1 2 1 1 1 1 1	\$283,252.32 \$75,000.00 \$64,549.70 \$783,109.04 \$175,300.00 \$112,000.00 \$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	0.56% 0 0.15% 0 0.13% 0 1.55% 0 0.35% 0 0.22% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROGRESSIVE SAVINGS BANK RANDOLPH-BROOKS FCU RANLIFE, INC. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 2 1 1 1 1 1	\$64,549.70 \$783,109.04 \$175,300.00 \$112,000.00 \$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	0.13% 0 1.55% 0 0.35% 0 0.22% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00
RANDOLPH-BROOKS FCU RANLIFE, INC. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 2 1 1 1 1 1	\$783,109.04 \$175,300.00 \$112,000.00 \$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	1.55% 0 0.35% 0 0.22% 0 1.23% 0 0.5% 0	\$0.00 \$0.00 \$0.00
RANLIFE, INC. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 2 1 1 1 1 1	\$175,300.00 \$112,000.00 \$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	0.35% 0 0.22% 0 1.23% 0 0.5% 0	\$0.00 \$0.00
RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 1 1	\$112,000.00 \$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	0.22% 0 1.23% 0 0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 1 1	\$622,000.00 \$251,650.54 \$104,000.00 \$350,000.00	1.23% 0 0.5% 0	
INC. ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL UNION BANK OF BLAIR	1 1 1 1	\$251,650.54 \$104,000.00 \$350,000.00	0.5% 0	\$0.00
ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL	1 1 1	\$104,000.00 \$350,000.00		
ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL		\$350,000.00	,	\$0.00
ROYAL BANK SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL			0.21% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL			0.69% 0	\$0.00
COMPANY SCOTIABANK OF PUERTO RICO SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL		\$130,000.00	0.26% 0	\$0.00
SMW FINANCIAL, LLC SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL		\$106,500.00	0.21%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL	2	\$198,276.12	0.39% 0	\$0.00
MARSHFIEL STATE BANK OF LINCOLN STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL	1	\$78,800.00	0.16% 0	\$0.00
STEARNS LENDING INC. STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$355,000.00	0.7%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$106,500.00	0.21% 0	\$0.00
BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$186,000.00	0.37% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$228,000.00	0.45%	\$0.00
TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	4	\$879,650.00	1.74% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$137,000.00	0.27% 0	\$0.00
BANK THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	8	\$2,063,000.00	4.09% 0	\$0.00
THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	4	\$1,395,800.00	2.76% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$102,000.00	0.2% 0	\$0.00
DEERWOOD THE FIRST NATIONAL BANK OF NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$84,000.00	0.17% 0	\$0.00
NIAGARA THE OLD FORT BANKING COMPANY THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$91,000.00	0.18%	\$0.00
THE PARK BANK THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$143,500.00	0.28%	\$0.00
THIRD NATIONAL BANK OF SEDALIA TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$79,000.00	0.16% 0	\$0.00
TLC COMMUNITY CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR	2	\$380,300.00	0.75% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION BANK OF BLAIR		\$86,200.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL UNION BANK OF BLAIR	1	\$131,000.00	0.26% 0	\$0.00
UNION BANK OF BLAIR		\$244,500.00	0.48% 0	\$0.00
		\$119,000.00	0.24% 0	\$0.00
		\$194,000.00	0.38% 0	\$0.00
UNITED BANK		\$97,000.00	0.19% 0	\$0.00
UNITED BANK OF UNION	1 1 1 1 1	A A A A	0.56% 0	
UNITED COMMUNITY BANK	1 1 1 1 1 1 2	\$283,500.00	1.11% 0	1
UNITED WHOLESALE MORTGAGE	1 1 1 1 1	\$560,374.69		\$0.00
	1 1 1 1 1 1 2		0.42% 0 1.43% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4% 0	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23% 0	\$0.00
	Unavailable	16	\$2,586,668.97	5.13% 0	\$0.00
Total		266	\$50,485,066.82	100% 0	\$0.00
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89% 0	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74% 0	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5% 0	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64% 0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32% 0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44% 0	\$0.00
	CASHCALL, INC.	7	\$1,587,300.00	3.14% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37% 0	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7% 0	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55% 0	\$0.00

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CONSUMERS CREDIT UNION	1	\$172,200.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48% 0	\$0.00
DEVON BANK	2	\$277,800.00	0.55% 0	\$0.00
ENVISION CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	1	\$214,676.18	0.43% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24% 0	\$0.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38% 0	\$0.00
GRAND BANK NA	3	\$816,850.00	1.62% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57% 0	\$0.00
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85% 0	\$0.00
HOME LOANS TODAY	1	\$266,700.00	0.53% 0	\$0.00
HOME STATE BANK NA	1	\$185,000.00	0.37% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57% 0	\$0.00
MVB BANK, INC.	1	\$385,000.00	0.76% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53% 0	\$0.00
NCB, FSB	2	\$302,000.00	0.6% 0	\$0.00
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$323,000.00	0.64% 0	\$0.00
	2	\$435,400.00	0.86% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE

CORPORATION

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99% 0	\$0.00
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12% 0	\$0.00
	UMPQUA BANK	2	\$532,200.00	1.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14% 0	\$0.00
	WESTERN BANCORP	1	\$366,000.00	0.72% 0	\$0.00
	WESTERN REGION RETAIL	4	\$893,000.00	1.77% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23% 0	\$0.00
	Unavailable	11	\$2,308,226.81	4.58% 0	\$0.00
Total		218	\$50,493,779.13	100% 0	\$0.00
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37% 0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.12% 0	\$0.00
	BNYMELLON	1	\$77,900.00	0.1% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91% 0	\$0.00
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BROKER SOLUTIONS INC.	1	\$131,575.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	\$0.00
BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1			
AMERICAN FUNDING	1	\$342,750.00	0.45% 0	\$0.00
BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	\$0.00
CASHCALL, INC.	13	\$3,140,323.66	4.15% 0	\$0.00
CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	\$0.00
CHAMPION BANK	1	\$150,200.00	0.2%	\$0.00
CMG FINANCIAL	2	\$585,746.00	0.77% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91% 0	\$0.00
CMG MORTGAGE INC	4	\$852,050.00	1.12% 0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27% 0	\$0.00
COBALT MORTGAGE	5	\$1,050,695.00	1.39% 0	\$0.00
COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23% 0	\$0.00
CONSUMER DIRECT	1	\$139,500.00	0.18%	\$0.00
CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54% 0	\$0.00
DALLAS WHOLESALE	2	\$687,000.00	0.91% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	\$0.00
DENOVO GRUOP, INC.	1	\$206,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18% 0	\$0.00
FBC MORTGAGE, LLC	2	\$567,900.00	0.75% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18%	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36% 0	\$0.00
FOUNDATION MORTGAGE				

FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0 \$0.00)
GRAND BANK NA	2	\$638,000.00	0.84%	0 \$0.00)
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%		
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	_	-
GREWAL MORTGAGE INC.	1	\$77,500.00	0.1%		-
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0 \$0.00)
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35%)
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17%	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2%	0 \$0.00)
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82%	0 \$0.00)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27%	0 \$0.00)
LHM FINANCIAL CORP	1	\$233,867.11	0.31%	0 \$0.00)
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0 \$0.00)
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65%	0 \$0.00)
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.2%	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24%	0 \$0.00)
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89%	0 \$0.00)
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26%	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0 \$0.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35%	0 \$0.00)
MLD MORTGAGE, INC.	3	\$687,673.15	0.91%	0 \$0.00)
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68%	0 \$0.00)
NCB, FSB	3	\$321,800.00	0.42%	0 \$0.00)
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32%	0 \$0.00)
OMNI-FUND, INC	1	\$326,000.00	0.43%	0 \$0.00)
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53%		
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%		
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3%		
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22%	0 \$0.00)

	PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37% 0	\$0.00
	PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65% 0	\$0.00
	PEOPLES BANK	3	\$670,171.69	0.88% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,269,200.00	3% 0	\$0.00
	CORPORATION	10	\$2,209,200.00	3%0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44% 0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1% 0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48% 0	\$0.00
	REFINANCE MYSELF INC	1	\$281,700.00	0.37% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45% 0	\$0.00
	RESMAC, INC.	2	\$535,992.28	0.71% 0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21% 0	\$0.00
	SOVEREIGN BANK	1	\$156,225.00	0.21% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17% 0	\$0.00
	STEARNS LENDING, INC.	1	\$123,044.00	0.16% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45% 0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31% 0	\$0.00
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79% 0	\$0.00
	WESTERN BANCORP	1	\$217,800.00	0.29% 0	\$0.00
	WESTERN REGION RETAIL	2	\$495,800.00	0.65% 0	\$0.00
	Unavailable	6	\$1,396,639.06	1.85% 0	\$0.00
Total		333	\$75,738,733.22	100% 0	\$0.00
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24% 0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.21% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61% 0	\$0.00
AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15% 0	\$0.00
AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43% 0	\$0.00
AMERICASH	1	\$210,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35% 0	\$0.00
ARMSTRONG BANK	1	\$221,600.00	0.15% 0	\$0.00
ASSOICATED BANK	1	\$417,000.00	0.28% 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73% 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24% 0	\$0.00
CASHCALL, INC.	17	\$5,361,641.18	3.57% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17% 0	\$0.00
COBALT MORTGAGE	23	\$7,126,449.00	4.75% 0	\$0.00
COLE TAYLOR BANK	4	\$1,369,738.39	0.91% 0	\$0.00
COLFAX BANKING COMPANY	1	\$195,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14% 0	\$0.00
COMERICA BANK	3	\$821,250.00	0.55% 0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46%	0 \$0.00
CUSTOMERS BANK	12	\$3,819,000.00	2.55%	-
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	\$0.00
EASTLAND FINANCIAL	1	\$416,385.67	0.28%	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12%	-
ENVISION CREDIT UNION	1	\$218,000.00	0.15%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12%	0 \$0.00
EVOLVE BANK & TRUST	1	\$348,771.76	0.23%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16%	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54%	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.28%	\$0.00
FIDELITY BANK	2	\$659,300.00	0.44%	0 \$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.28%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13%	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	\$0.00

	IRST FEDERAL SAVINGS BANK OF OSTON	2	\$589,000.00	0.39%	0	\$0.00	
	IRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00	
	IRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%		\$0.00	
	IRST MORTGAGE HOME LENDING .L.C.	1	\$239,400.00	0.16%	0	\$0.00	
F	IRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00	
F	IRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00	
	IRST UNITED BANK AND TRUST OMPANY	2	\$514,750.00	0.34%	0	\$0.00	
F	IRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00	
	LORIDA CAPITAL BANK N.A. DBA LORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00	
F	REMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00	
F	ULTON BANK, N.A.	3	\$891,850.00	0.59%	_	\$0.00	
G	EO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00	
G	MFS LLC	1	\$237,600.00	0.16%	_	\$0.00	
G	RAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00	
G	REENBOX LOANS, INC.	1	\$280,000.00	0.19%	0	\$0.00	
G	REENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00	
	UARDIAN MORTGAGE COMPANY, NC.	1	\$328,026.69	0.22%	0	\$0.00	
G	UILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00	
Н	ERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00	
Н	OME FINANCING CENTER, INC.	1	\$237,500.00	0.16%	0	\$0.00	
Н	OMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00	
IN	MORTGAGE.COM, INC.	1	\$202,698.86	0.14%	0	\$0.00	
	NFINITY HOME MORTGAGE OMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00	
II	NTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00	
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00	
	EADERONE FINANCIAL ORPORATION	1	\$406,500.00	0.27%	0	\$0.00	
	ENOX FINANCIAL MORTGAGE ORPORATION	3	\$1,011,600.00	0.67%	0	\$0.00	
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	1	\$306,500.00	0.2%	0	\$0.00	
	IBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	
	IBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%		\$0.00	
L	YONS MORTGAGE SERVICES, INC. A EW YORK CORPORATION	1	\$780,000.00	0.52%		\$0.00	
L	YONS MORTGAGE SERVICES, INC., A .Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00	
	I/I FINANCIAL CORP.	1	\$260,650.00	0.17%	0	\$0.00	
			\$176,000.00	0.12%	_	\$0.00	_

MASON-MCDUFFIE MORTGAGE CORPORATION				
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18% 0	\$0.00
NCB, FSB	3	\$973,000.00	0.65% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23% 0	\$0.00
PARK CITY CREDIT UNION	1	\$239,920.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0	\$0.00
PIONEER BANK	1	\$288,750.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$417,000.00	0.28% 0	\$0.00
R M K FINANCIAL CORP	2	\$452,640.80	0.3% 0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23% 0	\$0.00
REDWOOD CREDIT UNION	1	\$197,250.00	0.13% 0	\$0.00
RENASANT BANK	1	\$265,000.00	0.18% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP. 1 \$184,400.00 0.12% 0 \$0.00 RIVER VALLEY CREDIT UNION 1 \$222,370.44 0.15% 0 \$0.00 RMK FINANCIAL CORP 2 \$475,625.00 3.02% 0 \$0.00 RPM MORTGAGE, INC. 11 \$4,413,055.06 2.94% 0 \$0.00 RPM MORTGAGE, INC. 1 \$4,413,055.06 2.94% 0 \$0.00 RPM MORTGAGE, INC. 1 \$4,413,055.06 2.94% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$405,401.88 0.27% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$405,401.88 0.27% 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$405,401.88 0.27% 0 \$0.00 NSC. SCOTIABANK OF PUERTO RICO 1 \$417,000.00 0.28% 0 \$0.00 SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION 1 \$271,500.00 0.18% 0 \$0.00 SECURITYNATIONAL MORTGAGE 4 \$941,385.00 0.63% 0 \$0.00 SFMC, LP 1 \$232,750.00 0.16% 0 \$0.00 SFMC, LP 1 \$232,750.00 0.16% 0 \$0.00 SFMC, LP 1 \$232,750.00 0.16% 0 \$0.00 SFMC, LP 1 \$232,750.00 0.16% 0 \$0.00 SFMC, LP 1 \$232,750.00 0.16% 0 \$0.00 STMDARD PACIFIC MORTGAGE 2 \$420,000.00 0.28% 0 \$0.00 STANDARD PACIFIC MORTGAGE 10 \$3,103,750.48 2.07% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$191,723.36 0.13% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$191,723.36 0.13% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUBMIT FUNDING ADVISORS LLC \$417,000.00 0.28% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$446,245.00 0.28% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$447,000.00 0.28% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$447,000.00 0.28% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$448,6245.					
RMK FINANCIAL CORP	RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12% 0	\$0.00
RPM MORTGAGE, INC	RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15% 0	\$0.00
RPM MORTGAGE, INC.	RMK FINANCIAL CORP	2	\$475,625.00	0.32% 0	\$0.00
RPM MORTGAGE,INC	RPM MORTGAGE, INC	5	\$1,735,929.00	1.16% 0	\$0.00
RTP FEDERAL CREDIT UNION	RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1 \$417,000.00 0.28% 0 \$0.00	RPM MORTGAGE,INC	1	\$220,500.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1 \$417,000.00 0.28% 0 \$0.00	RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPMC, LP 1 \$232,750.00	· ·	1			\$0.00
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPMC, LP 1 \$232,750.00	SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPMC, LP 1 \$232,750.00		1	·		
COMPANY, A UTAH CORPORATION 4 S941,385.00 0.63% 0 S0.00	COMPANY, A UTAH CORPORATION	1	\$271,300.00	0.18% 0	\$0.00
SHORE MORTGAGE 2 \$420,000.00 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,103,750.48 2.07% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$203,100.00 0.14% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$191,723.36 0.13% 0 \$0.00 STEARNS LENDING INC. 32 \$10,028,200.89 6.69% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3524,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3524,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3524,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3524,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3553,920.00 0.37% 0 \$0.00 VA		4	\$941,385.00	0.63% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SFMC, LP	1	\$232,750.00	0.16% 0	\$0.00
COMPANY, INC. 10 \$3,103,750.48 2.07% 0 \$0.00	SHORE MORTGAGE	2	\$420,000.00	0.28% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. \$191,723.36 0.13% 0 \$0.00 STEARNS LENDING INC. 32 \$10,028,200.89 6.69% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUFMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$4601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$446,245.00 0.32% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.15% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,291,196.04 0.86% 0 \$0.00		10	\$3,103,750.48	2.07% 0	\$0.00
STEARNS LENDING INC. 32 \$10,028,200.89 6.69% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$446,245.00 0.32% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$4417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TIC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 0.66% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 \$0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 \$0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 \$0.86% 0 \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13% 0	\$0.00
DBA INTERCAP LENDING	STEARNS LENDING INC.	32	\$10,028,200.89	6.69% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK 1		1	\$182,650.00	0.12% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC		1	\$417,000.00	0.28% 0	\$0.00
TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$486,245.00 0.32% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TXL MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$244,289.31 0.16% 0 \$0.00 </td <td>SUMMIT FUNDING ADVISORS LLC</td> <td>1</td> <td>\$417,000.00</td> <td>0.28% 0</td> <td>\$0.00</td>	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28% 0	\$0.00
TECHNOLOGY CREDIT UNION	TALMER BANK AND TRUST	2			\$0.00
TEXAS BANK AND TRUST COMPANY	TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32% 0	\$0.00
THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$313,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00		\$0.00
TJC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE	THE LENDING COMPANY, INC	2			
TJC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$244,289.31	THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	TJC MORTGAGE, INC	2			
TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 6 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE		1	\$232,000.00		
UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	TOWNE MORTGAGE COMPANY	1			\$0.00
UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	UNITED WHOLESALE MORTGAGE	34			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK 1.52% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$866,132.52		
UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE	8	\$2,281,164.59	1.52% 0	\$0.00
A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00		1	\$244,289.31	0.16% 0	\$0.00
		2	\$553,920.00	0.37% 0	\$0.00
VOLUNTEER MORTGAGE, INC. 1 \$187,500.00 0.13% 0 \$0.00	VIEWPOINT BANK	3	\$1,291,196.04	0.86% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14% 0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13% 0	\$0.00
	Unavailable	18	\$5,593,534.77	3.7% 0	\$0.00
Total		497	\$149,979,942.95	100% 0	\$0.00
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24% 0	\$0.00
51417EOD1	3RD FED BANK	1	\$288,000.00	0.12% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE		·		
	CORPORATION	4	\$1,116,909.00	0.45% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11% 0	\$0.00
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52% 0	\$0.00
	AMERICASH	1	\$358,700.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	2	\$415,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3% 0	\$0.00
	ASSOCIATED BANK	2	\$832,000.00	0.33% 0	\$0.00
	ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09% 0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.16% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21% 0	\$0.00

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	AVIDIA BANK	1	\$200,000.00	0.08%	0 \$0.00	
	BANCORPSOUTH BANK	9	\$2,607,580.58	1.04%	0 \$0.00	
	BANK MUTUAL	1	\$220,910.84	0.09%	0 \$0.00	
	BANK OF HAWAII	2	\$524,500.00	0.21%	0 \$0.00	
	BANK OF HERRIN	1	\$222,000.00	0.09%	0 \$0.00	
	BANK OF ST. ELIZABETH	1	\$214,000.00	0.09%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA	1	\$199,645.31	0.08%	0 \$0.00	
	STATE BANKING CORP.	1	\$199,043.31		·	
	BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09%		
	BANKERS' BANK	1	\$253,500.00	0.1%	1 1	
	BAXTER CREDIT UNION	1	\$244,605.92	0.1%		
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%		
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%		
	BLACKHAWK BANK	1	\$181,400.00	0.07%	1 1	
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	1 1	
	BNYMELLON	1	\$212,929.00	0.09%		
	BORDER STATE BANK	1	\$238,000.00	0.1%		
1	BOULDER VALLEY CU	1	\$257,300.00	0.1%	0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW	1	\$188,100.00	0.08%	0 \$0.00	
	AMERICAN FUNDING	1	¢210,000,00	0.120	0	_
	BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13%	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	0 \$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0 \$0.00	
	CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17%	0 \$0.00	
	CASHCALL, INC.	23	\$9,030,700.00	3.61%	0 \$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	0 \$0.00	
	CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59%	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34%		
1	CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	0 \$0.00	
	CITIZENS STATE BANK	1	\$236,495.31	0.09%	0 \$0.00	
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%		
1	CMC HOME LENDING	2	\$495,719.38	0.2%	0 \$0.00	
	CMG FINANCIAL - SAN RAMON					
,	WHOLESALE	1	\$380,000.00	0.15%		
	CMG MORTGAGE INC	1	\$394,000.00	0.16%		
1	COBALT MORTGAGE	12	\$4,238,992.00	1.69%	1	
	COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	1 1	
	COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A	2	\$615,789.77	0.25%	0 \$0.00	

COLUI	MBUS UNITED FEDERAL CREDIT	1	\$204,000.00	0.08%	\$0.00
COME	RICA BANK	3	\$1,382,000.00	0.55% 0	\$0.00
COMM	IERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12% 0	\$0.00
COMM	IUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08% 0	\$0.00
COMM	IUNITY TRUST BANK	1	\$211,850.00	0.08% 0	\$0.00
CONSI	UMER LOAN SERVICES, LLC	1	\$243,000.00	0.1% 0	\$0.00
CONT	NENTAL HOME LOANS INC.	2	\$460,000.00	0.18% 0	\$0.00
CORN	ERSTONE HOME LENDING	2	\$740,000.00	0.3% 0	\$0.00
CORN	ERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12% 0	\$0.00
CORN: COMP	ERSTONE MORTGAGE ANY	2	\$413,750.00	0.17% 0	\$0.00
CORN	ERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13% 0	\$0.00
	T UNION MORTGAGE CIATION, INC.	2	\$656,850.00	0.26% 0	\$0.00
	SCOUNTRY MORTGAGE INC, AN CORPORATION	1	\$378,915.70	0.15% 0	\$0.00
	SCOUNTRY MORTGAGE INC. AN CORPORATION	1	\$204,250.00	0.08%	\$0.00
CU HC LLC	ME MORTGAGE SOLUTIONS,	2	\$467,250.00	0.19% 0	\$0.00
	EMBERS MORTGAGE, A ON OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	\$0.00
CUMB	ERLAND SECURITY BANK	1	\$194,000.00	0.08% 0	\$0.00
CUSO	MORTGAGE, INC.	1	\$194,706.30	0.08% 0	\$0.00
CUSTO	OMERS BANK	9	\$3,563,500.00	1.42% 0	\$0.00
DEAN	COOPERATIVE BANK	1	\$258,000.00	0.1% 0	\$0.00
DEDH	AM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07% 0	\$0.00
DEERI	E EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16% 0	\$0.00
DELM	AR FINANCIAL	2	\$559,750.00	0.22% 0	\$0.00
DENM	ARK STATE BANK	1	\$183,200.00	0.07% 0	\$0.00
DENV	ER MORTGAGE COMPANY	2	\$614,500.00	0.25% 0	\$0.00
DUBU	QUE BANK AND TRUST	1	\$274,194.00	0.11% 0	\$0.00
DUPA	CO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
EMIGI INC	RANT MORTGAGE COMPANY,	2	\$708,000.00	0.28%	\$0.00
EQUIT	Y HOME MORTGAGE, LLC	1	\$225,636.49	0.09% 0	\$0.00
ESB M	ORTGAGE COMPANY	1	\$246,050.00	0.1% 0	\$0.00
	ETT FINANCIAL INC, DBA EME LENDING	1	\$417,000.00	0.17%	\$0.00
EVOL	VE BANK & TRUST	1	\$182,131.29	0.07% 0	\$0.00
	L MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65% 0	1
	REDIT UNION	1	\$254,900.00	0.1% 0	1
FAIRW	/AY IND. MTGE. CORPDBA ER CAPITAL MORTGAGE	1	\$212,500.00		
FAIRW CORP	AY INDEPENDENT MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00

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FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 1 FBC MORTGAGE, LLC 2	\$3,242,600.00 \$197,275.20 \$260,000.00	1.3% 0 0.08% 0	\$0.00 \$0.00
MINNESOTA BANKING CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 1 FBC MORTGAGE, LLC 2	· · · · · · · · · · · · · · · · · · ·	0.08% 0	\$0.00
CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC 2	\$260,000,00		Ψ0.00
FBC MORTGAGE, LLC 2	\$200,000.00	0.1% 0	\$0.00
	\$191,000.00	0.08% 0	\$0.00
EIDELIEW DANIK	\$357,200.00	0.14% 0	\$0.00
FIDELITY BANK 8	\$2,377,566.42	0.95% 0	\$0.00
FIRST ALLIANCE CREDIT UNION 1	\$178,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK 1	\$192,000.00	$0.08\% \ 0$	\$0.00
FIRST BANK FINANCIAL CENTRE 2	\$558,900.00	0.22% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	\$245,150.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 9	\$3,119,050.00	1.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 3	\$1,110,000.00	0.44% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 1	\$222,583.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 5	\$1,127,250.00	0.45% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. 3	\$780,448.00	0.31% 0	\$0.00
FIRST FEDERAL BANK 2	\$485,330.47	0.19% 0	\$0.00
FIRST FEDERAL OF CENTRAL I 1	\$210,400.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	\$909,544.00	0.36% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION 2	\$853,479.43	0.34% 0	\$0.00
FIRST INTERSTATE BANK 8	\$2,092,010.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2	\$489,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA 4	\$1,394,408.53	0.56% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO 1	\$405,346.97	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE 1	\$236,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1	\$212,500.00	0.08% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING 1	\$195,000.00	0.08% 0	\$0.00
FIRST NORTHERN CREDIT UNIION 1	\$188,800.00	0.08% 0	\$0.00
FIRST PLACE BANK 11	\$3,470,730.36	1.39% 0	\$0.00
FIRST REPUBLIC BANK 3	\$1,453,000.00	0.58% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3	\$1,096,050.00	0.44% 0	\$0.00
FIRST UNITED BANK & TRUST 1	\$208,000.00	0.08% 0	\$0.00
FIRSTAR BANK, N.A. 1	\$226,500.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO 1	\$344,800.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A. 1	\$189,600.00	0.08% 0	\$0.00
FOUNTAIN CITY FUNDING 1	\$236,550.00	0.09% 0	\$0.00
	\$212,000.00	0.08% 0	\$0.00

FREMONT BANK					
FULTON BANK, N.A. 2 \$629,000.00 0.25% 0 \$0.00 GEORGETOWN BANK 1 \$233,000.00 0.09% 0 \$0.00 GIF MORTGAGE INC. 1 \$237,000.00 0.09% 0 \$0.00 GMFS LLC 3 \$785,000.00 0.31% 0 \$0.00 GMFS LLC 3 \$785,000.00 0.31% 0 \$0.00 GOODFIELD STATE BANK 1 \$176,500.00 0.07% 0 \$0.00 GRAND BANK NA 1 \$360,000.00 0.14% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 4 \$1,366,000.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$241,775.00 0.1% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$276,000.00 0.11% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$276,000.00 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$323,667.10 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HOME BANK 1 \$196,000.00 0.08% 0 \$0.00 HOME STATE BANK NA 1 \$210,000.00 0.08% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.17% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.17% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK N A 1 \$224,800.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$200,000.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$200,000.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$260,000 0.09% 0 \$0.00 LUAND SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUAND SAVING	FREMONT BANK	15	\$5,177,056.36	2.07% (\$0.00
GFI MORTGAGE INC. 1 \$237,000.00 0.09% 0 \$0.00 GMFS LLC 3 \$5785,000.00 0.31% 0 \$0.00 GMFS LLC 3 \$5785,000.00 0.31% 0 \$0.00 GAND BANK NA 1 \$176,500.00 0.07% 0 \$0.00 GRAND BANK NA 1 \$360,000.00 0.14% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 4 \$1,366,000.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$241,775.00 0.1% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$276,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$323,667.10 0.13% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$323,667.10 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$3180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HOME FINANCING CERTER, INC. 1 \$184,000.00 0.08% 0 \$0.00 HOME FINANCING CERTER, INC. 1 \$184,000.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE SAVINGS BANK 1 \$200,000 0.08% 0 \$0.00 HOME STATE SAVINGS BANK 1 \$200,000 0.08% 0 \$0.00 HOME STATE SAVINGS BANK 1 \$200,000 0.09% 0 \$0.00 H	FULTON BANK, N.A.	2	\$629,000.00		
GMFS LLC	GEORGETOWN BANK	1	\$233,000.00	0.09% (\$0.00
GOODFIELD STATE BANK	GFI MORTGAGE INC.	1	\$237,000.00	0.09% (\$0.00
GRAND BANK NA	GMFS LLC	3	\$785,000.00	0.31%	\$0.00
GREENLIGHT FINANCIAL SERVICES 4 \$1,366,000.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$241,775.00 0.1% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$276,000.00 0.11% 0 \$0.00 TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$323,667.10 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.09% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HOME BANK 1 \$196,000.00 0.08% 0 \$0.00 HOME BANK 1 \$210,000.00 0.08% 0 \$0.00 HOME BIANK 1 \$184,000.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOMEMERICAN MORTGAGE 2 \$668,850.00 0.27% 0 \$0.00 HONDLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HONDLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 MORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.13% 0 \$0.00 LEADER BANK, NA. 1 \$200,000.00 0.08% 0 \$0.00 LEADER BANK, NA. 1 \$200,000.00 0.08% 0 \$0.00 LEADER BANK, NA. 1 \$227,250.00 0.09% 0 \$0.00 LEADER BANK, NA. 1 \$227,250.00 0.09% 0 \$0.00 LEADER BANK, NA. 1 \$221,000.00 0.09% 0 \$0.00 LEBERTY BANK OF ARKANSAS 1 \$280,000.00 0.09% 0 \$0.00 LUENX FINANCIAL BERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 \$0.00 LUENX FINANCIAL BERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 \$0.00 LUENX FINANCIAL BERVICES, A CALIFORNIA CORPORATION 1 \$221,000.00 0.09% 0 \$0.00 LUENX FINANCIAL BORVICES A CALIFORNIA CORPORATI	GOODFIELD STATE BANK	1	\$176,500.00	0.07% (\$0.00
GTE FEDERAL CREDIT UNION	GRAND BANK NA	1	\$360,000.00	0.14% (\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY S276,000.00 0.11% \$0.00 CURS IN VIRGINIA BY GUARANTY S276,000.00 0.28% \$0.00 CURS IN VIRGINIA BY GUARANTY S28,067,000.00 0.28% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S23,667,10 0.13% \$0.00 CULD MORTGAGE COMPANY S23,667,10 0.13% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S180,250.00 0.07% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S180,250.00 0.07% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S415,852.70 0.17% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S415,800.00 0.08% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S415,800.00 0.09% \$0.00 CURS IN VIRGINIA MORTGAGE COMPANY S415,800.00 CURS IN VIRGINIA CORPORATION S415,312,386.37 C.52% S0.00 CURS IN CURS	GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	\$0.00
FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 2 \$697,000.00 0.28% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$323,667.10 0.13% 0 \$0.00 INC. GUILD MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$724,512.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HNB NATIONAL BANK 1 \$196,000.00 0.08% 0 \$0.00 HOME BANK 1 \$210,000.00 0.08% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HONDULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK NA 1 \$204,000.00 0.08% 0 \$0.00 IMORTGAGE, COM, INC. 2 \$438,000.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$312,386.37 0.52% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$280,000.00 0.09% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANDA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANDA SAVINGS BANK 1 \$200,000 0.00% 0 \$0.00 LUANDA SAVINGS BANK 1 \$221,000.00 0.00% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$323,667.10 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$180,250.00 0.07% 0 \$0.00 HARRINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 HEARTLAND BANK 3 \$5724,512.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HINB NATIONAL BANK 1 \$196,000.00 0.08% 0 \$0.00 HOME BANK 1 \$210,000.00 0.08% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$668,850.00 0.27% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 HISBC BANK USA, N.A. 1 \$204,000.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC \$193,600.00 0.08% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC \$193,600.00 0.08% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$220,000.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$221,000.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.09% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$221,000.00 0.08% 0 \$0.00 LUANA SOUNGS BANK 1 \$221,000.00 0.08% 0 \$0.00 LUANA SOUNGS BANK 1 \$221,000.00 0.08% 0 \$0.00 LUANA SOUNGS BANK 1 \$205,200.00 0.08% 0 \$0.00	FOR USE IN VIRGINIA BY GUARANTY	1	\$276,000.00	0.11%	\$0.00
INC. 1 3323,067.10 0.13% 0 50.00	GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	\$0.00
HARRINGTON BANK		1	\$323,667.10		· ·
HEARTLAND BANK 3	GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$415,852.70 0.17% 0 \$0.00 HNB NATIONAL BANK 1 \$196,000.00 0.08% 0 \$0.00 \$0.00 HOME BANK 1 \$210,000.00 0.08% 0 \$0.00 \$0.00 HOME FINANCING CENTER, INC. 1 \$184,000.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOME AMERICAN MORTGAGE 2 \$668,850.00 0.27% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 HORIZON BANK NA 2 \$614,125.00 0.25% 0 \$0.00 MORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$220,000.00 0.11% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 LUANA SAVINGS BANK 1 \$226,483.85 0.1% 0 \$0.00 \$	HARRINGTON BANK	1	\$417,000.00		
HNB NATIONAL BANK	HEARTLAND BANK	3	\$724,512.00	0.29%	\$0.00
HOME BANK	HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17%	\$0.00
HOME FINANCING CENTER, INC. 1 \$184,000.00 0.07% 0 \$0.00 HOME STATE BANK NA 1 \$224,800.00 0.09% 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$668,850.00 0.27% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HSBC BANK USA, N.A. 1 \$204,000.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$34,492,773.59 1.79% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$280,000.00 0.11% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LOS ANGELES POLICE FEDERAL 2 \$666,600.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0 \$0.00	HNB NATIONAL BANK	1	\$196,000.00	0.08%	\$0.00
HOME STATE BANK NA	HOME BANK	1	\$210,000.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION 2 \$668,850.00 0.27% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$319,200.00 0.13% 0 \$0.00 HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HSBC BANK USA, N.A. 1 \$204,000.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 12 \$4,492,773.59 1.79% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$227,250.00 0.09% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$280,000.00 0.11% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LOS ANGELES POLICE FEDERAL 2 \$660,600.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07%	\$0.00
CORPORATION 2 \$668,850.00 0.27% 0 \$0.00	HOME STATE BANK NA	1	\$224,800.00	0.09%	\$0.00
HORIZON BANK N A 2 \$614,125.00 0.25% 0 \$0.00 HSBC BANK USA, N.A. 1 \$204,000.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$438,000.00 0.17% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$193,600.00 0.08% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,312,386.37 0.52% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 12 \$4,492,773.59 1.79% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$280,000.00 0.11% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LOS ANGELES POLICE FEDERAL 2 \$660,600.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0 \$0.00		2	\$668,850.00	0.27%	\$0.00
HSBC BANK USA, N.A.	HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13%	\$0.00
IMORTGAGE.COM, INC. 2	HORIZON BANK N A	2	\$614,125.00	0.25%	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	HSBC BANK USA, N.A.	1	\$204,000.00	0.08%	\$0.00
IOWA STATE SAVINGS BANK	IMORTGAGE.COM, INC.	2	\$438,000.00	0.17%	\$0.00
ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	\$0.00
ISLAND FEDERAL CREDIT UNION 1 \$325,000.00 0.13% 0 \$0.00	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 12 \$4,492,773.59 1.79% 0 \$0.00	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00		
CALIFORNIA CORPORATION 12 \$4,492,773.59 1.79% 0 \$0.00 LEADER BANK, N.A. 10 \$3,126,100.00 1.25% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$227,250.00 0.09% 0 \$0.00 LIBERTY BANK OF ARKANSAS 1 \$280,000.00 0.11% 0 \$0.00 LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$660,600.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$205,200.00 0.08% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$227,250.00 0.09% 0 \$0.00	•	12	\$4,492,773.59	1.79%	\$0.00
CORPORATION 1 \$227,250.00 0.09% 0 \$0.00	LEADER BANK, N.A.	10	\$3,126,100.00	1.25%	\$0.00
LIBERTY NATIONAL BANK 1 \$221,000.00 0.09% 0 \$0.00		1	\$227,250.00	0.09%	\$0.00
LOS ANGELES POLICE FEDERAL 2 \$660,600.00 0.26% 0 \$0.00		1	\$280,000.00	0.11%	\$0.00
CREDIT UNION 2 \$660,600.00 0.26% 0 \$0.00 LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$205,200.00 0.08% 0 \$0.00	LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%	\$0.00
LUANA SAVINGS BANK 1 \$261,483.85 0.1% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$205,200.00 0.08% 0 \$0.00		2	\$660,600.00	0.26%	\$0.00
MADISON COUNTY FEDERAL CREDIT 1 \$205,200.00 0.08% 0 \$0.00		1	\$261,483.85	0.1%	\$0.00
	MADISON COUNTY FEDERAL CREDIT	1	·		
	MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	\$0.00

MARINE BANK	1	\$223,250.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51% 0	\$0.00
MAX CREDIT UNION	1	\$302,600.00	0.12% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28% 0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00
METCALF BANK	1	\$213,800.00	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$271,525.00	0.11% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57% 0	\$0.00
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
MOUNTAIN WEST BANK	1	\$231,137.92	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.26% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11% 0	\$0.00
NCB, FSB	5	\$1,201,643.73	0.48% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17% 0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14% 0	\$0.00
NORTHERN MASS. TELEPHONE				

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NU	UVISION FCU	1	\$397,000.00	0.16% 0	\$0.00
0.	A MORTGAGE SERVICES	10	\$3,324,100.00	1.33% 0	\$0.00
O.A	AK CREEK VALLEY BANK	1	\$177,000.00	0.07% 0	\$0.00
OI	LD SECOND NATIONAL BANK	1	\$292,500.00	0.12% 0	\$0.00
OC	OSTBURG STATE BANK	1	\$205,000.00	0.08% 0	\$0.00
OF	PES ADVISORS, INC.	1	\$625,500.00	0.25% 0	\$0.00
PA	ACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1% 0	\$0.00
PA	ACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00
PA	ARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1% 0	\$0.00
PA	ARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44% 0	\$0.00
PA	ATELCO CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00
PA	AWTUCKET CREDIT UNION	4	\$987,750.00	0.39% 0	\$0.00
PE	ENTAGON FEDERAL C. U.	1	\$280,000.00	0.11% 0	\$0.00
PE	COPLES BANK & TRUST CO	2	\$461,587.31	0.18% 0	\$0.00
PE	COPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15% 0	\$0.00
PI	NNACLE BANK OF SC	1	\$202,181.30	0.08% 0	\$0.00
	NNACLE CAPITAL MORTGAGE DRPORATION	6	\$1,919,425.00	0.77% 0	\$0.00
PI	NNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16% 0	\$0.00
PL	AINS COMMERCE BANK	2	\$422,400.00	0.17% 0	\$0.00
	ATINUM HOME MORTGAGE ORPORATION	1	\$196,000.00	0.08% 0	\$0.00
PN	MAC LENDING SERVICES, INC.	2	\$431,850.00	0.17% 0	\$0.00
PC	OLISH & SLAVIC FCU	2	\$462,000.00	0.18% 0	\$0.00
	REMIERBANK	1	\$204,000.00	0.08% 0	\$0.00
PR	RIMEWEST MORTGAGE	2	\$644,000.00	0.26% 0	\$0.00
PR	RIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49% 0	\$0.00
	ROFESSIONAL FEDERAL CREDIT NION	2	\$419,500.00	0.17% 0	\$0.00
	OGRESSIVE BANK, A DRPORATION	1	\$415,627.28	0.17% 0	\$0.00
	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$336,000.00	0.13% 0	\$0.00
R.A	ANDOLPH SAVINGS BANK	1	\$235,875.00	0.09% 0	\$0.00
RE IN	EAL ESTATE MORTGAGE NETWORK, C.	1	\$184,000.00	0.07% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36% 0	\$0.00
RF	ENASANT BANK	3	\$738,200.00	0.29% 0	\$0.00
RI	VER VALLEY BANK	3	\$677,478.00	0.27% 0	\$0.00
	VERMARK COMMUNITY CREDIT NION	1	\$300,000.00	0.12% 0	\$0.00
	MK FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00
RN	MIK FINANCIAL COKP	11	ΨΤΙ / ,000.001	0.1 / 70 00	ΨΟ.ΟΟΙ
	OCKLAND TRUST	1	\$180,000.00	0.17% 0	
RO		1 1	1		\$0.00 \$0.00

ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71%	\$0.00
RPM MORTGAGE INC	1	\$284,000.00	0.11%	\$0.00
RPM MORTGAGE, INC	9	\$3,193,250.00	1.28%	\$0.00
RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41%	\$0.00
RPM MORTGAGE,INC	1	\$203,750.00	0.08%	\$0.00
S&T BANK	1	\$220,500.00	0.09% (\$0.00
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09% (\$0.00
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99% (\$0.00
SOLARITY CREDIT UNION	2	\$458,583.35	0.18% (\$0.00
SOUND COMMUNITY BANK	1	\$214,500.00	0.09%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1%	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09% (\$0.00
ST.MARY'S BANK	1	\$312,000.00	0.12%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32%	\$0.00
STATE BANK OF SPEER	1	\$264,000.00	0.11%	\$0.00
STATE BANK OF THE LAKES	1	\$188,000.00	0.08%	\$0.00
STATE BANK OF WATERLOO	1	\$216,000.00	0.09%	\$0.00
STEARNS LENDING INC.	49	\$14,275,004.53	5.7% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07%	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39% (\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00

TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21% 0	\$0.00
THE PARK BANK	1	\$195,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$397,500.00	0.16% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08%	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
TRISTAR BANK	1	\$192,000.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08% 0	\$0.00
UMPQUA BANK	4	\$969,133.34	0.39% 0	\$0.00
UNITED BANK &TRUST	1	\$400,000.00	0.16% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68% 0	\$0.00
VALLEY NATIONAL BANK	3	\$989,000.00	0.4% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16% 0	\$0.00
VIEWPOINT BANK	5	\$2,231,671.65	0.89% 0	\$0.00
VIG MORTGAGE CORP	1	\$250,741.13	0.1% 0	\$0.00
VILLAGE MORTGAGE	1	\$282,752.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00
WAUKESHA STATE BANK	1	\$369,000.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	1	\$244,000.00	0.1% 0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80		
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0 \$0.00
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0 \$0.00
	Unavailable	29	\$7,674,713.54	3.1%	0 \$0.00
Total		843	\$250,296,897.25	100%	0 \$0.00
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00		
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	1	1
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41		· ·
	ALERUS MORTGAGE	2	\$661,000.00		
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0 \$0.00
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	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	\$0.00	
ANCHORBANK, FSB	1	\$180,000.00	0.07% (\$0.00	
ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%		
ARCOLA FIRST BANK	1	\$308,000.00	0.12%		
ASSOCIATED BANK	5	\$1,600,700.00	0.64% (
ASSOCIATED BANK NATIONAL					
ASSOCIATION	6	\$1,525,203.34	0.61%	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13% (\$0.00	
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	\$0.00	
BANK OF HAWAII	4	\$1,103,750.00	0.44% (\$0.00	
BANK OF LANCASTER	1	\$398,500.00	0.16%	\$0.00	
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09% (\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	\$0.00	
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1% (\$0.00	
BAXTER CREDIT UNION	3	\$867,857.74	0.35% (
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%		
BELL STATE BANK & TRUST	1	\$239,000.00	0.1% (
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	1 1	
BLACKHAWK BANK	1	\$337,500.00	0.13% (
BLC COMMUNITY BANK	1	\$290,000.00	0.12% (
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%		
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	1	
BROADVIEW MORTGAGE	1	\$192,000.00	0.0670	\$0.00	
CORPORATION	2	\$743,000.00	0.3%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2%	\$0.00	
CANYON COMMUNITY BANK	1	\$403,757.28	0.16%		
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21%	1	
CASHCALL INC	1	\$318,800.00	0.13% (1	
CASHCALL, INC.	20	\$7,925,230.48	3.17% (
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%		
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07% (
CENTRAL TRUST BANK	1	\$189,000.00	0.08%	1	
CENTREBANK	1	\$204,000.00	0.08%	1 1	
CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	1	
CHARTER BANK	1	\$362,140.00	0.14% (1	
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	1 1	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8%	1 1	
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	1 1	
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	1	
CITABLE I BERGE CREDIT CITION	6	\$1,408,047.00	0.25%		
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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS NATL HENDERSON	1	\$220,886.12	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$181,888.94	0.07% 0	\$0.00
CITY STATE BANK	1	\$212,837.11	0.09% 0	\$0.00
CMG FINANCIAL	1	\$505,000.00	0.2% 0	\$0.00
COBALT MORTGAGE	15	\$5,952,400.00	2.38% 0	\$0.00
COBALT MROTGAGE	1	\$197,000.00	0.08% 0	\$0.00
COLE TAYLOR BANK	12	\$3,369,633.64	1.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09% 0	\$0.00
COMERICA BANK	3	\$884,065.00	0.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$191,870.89	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51% 0	\$0.00
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00
CUSTOMERS BANK	7	\$2,460,400.00	0.98% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$260,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00
DIME BANK	1	\$220,000.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09% 0	\$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08% 0	\$0.00	
FARMINGTON FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1% 0	\$0.00	
FIDELITY BANK	6	\$1,566,521.87	0.63% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1% 0	\$0.00	
FIRST BANK, N.A.	1	\$302,804.70	0.12% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22% 0	\$0.00	
FIRST FEDERAL BANK	3	\$815,375.09	0.33% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24% 0	\$0.00	
FIRST FLIGHT FCU	1	\$247,000.00	0.1% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$973,975.00	0.39% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	
THE THERET CHEST CHOICE	1	φ510,000.00	0.12/0	Ψ0.00	

FIRST REPUBLIC BANK					
FIRST SOUTHERN BANK	FIRST REPUBLIC BANK	1	\$416,332.18	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION CREDIT UNION S0.00	FIRST SOUTHERN BANK	1	\$270,000.00		
CREDIT UNION	FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1% 0	\$0.00
CREDIT UNION	FIRST TECHNOLOGY FEDERAL	_	¢1 204 400 00	0.4007.0	¢0.00
COMPANY	CREDIT UNION	3	\$1,204,400.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$401,427,00 0.16% 0 \$0.00 FIRSTRUST 1 \$323,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$677,000.00 0.27% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$182,750.00 0.07% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$182,750.00 0.07% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$182,750.00 0.07% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$351,300.00 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$360,000.00 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$360,000.00 0.14% 0 \$0.00 FREMONT BANK 16 \$5,360,438.23 2.14% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$800,000.00 0.32% 0 \$0.00 FULTON BANK, N.A. 7 \$1,823,909.00 0.32% 0 \$0.00 GATEWAY HOME LENDING 1 \$192,700.00 0.08% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.14% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.14% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.14% 0 \$0.00 GRAND BANK 1 \$253,000.00 0.15% 0 \$0.00 GRAND BANK 1 \$250,000.00 0.15% 0 \$0.00 GRAND BANK 1 \$225,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000.00 8% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,000 0 0.08% 0 \$0.00 GREAT WESTERN BANK 1 \$250,	FIRST UNITED BANK AND TRUST	1	\$303,615,87	0.16%.0	\$0.00
FIRSTRUST 1 \$323,000.00 0.13% 0 \$0.00 FIRSTRUST BANK 2 \$677,000.00 0.27% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$182,750.00 0.07% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$351,300.00 0.14% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$360,000.00 0.14% 0 \$0.00 FREMONT BANK 16 \$5,360,438.23 2.14% 0 \$0.00 FULTON BANK 6FNEW JERSEY 2 \$800,000.00 0.32% 0 \$0.00 FULTON BANK, N.A. 7 \$1,823,900 0 0.73% 0 \$0.00 GATEWAY HOME LENDING 1 \$192,700.00 0.08% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GORP INC 1 \$250,000.00 0.14% 0 \$0.00 GEO-GORP INC 1 \$250,000.00 0.08% 0 \$0.00 GEO-GORP INC 1 \$250,000.00 0.08% 0 \$0.00 GEO-GO-GORP INC 1 \$250,000.00 0.08% 0 \$0.00 GEO-GORP RP INC 1 \$250,000.00 0.08% 0 \$0.00	<u> </u>	1	\$393,013.67		φυ.υυ
FIRSTRUST BANK	FIRSTMERIT BANK, N.A.	1	\$401,427.00		\$0.00
FOUNTAIN CITY FUNDING	FIRSTRUST	1	\$323,000.00	0.13% 0	\$0.00
FOX VALLEY SAVINGS BANK	FIRSTRUST BANK	2	\$677,000.00	0.27% 0	\$0.00
FRANKENMUTH CREDIT UNION 2 \$360,000.00 0.14% 0 \$0.00 FREMONT BANK 16 \$5,360,438.23 2.14% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$880,000.00 0.32% 0 \$0.00 FULTON BANK, N.A. 7 \$1,823,909.00 0.73% 0 \$0.00 GATEWAY HOME LENDING 1 \$192,700.00 0.08% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-GORP INC 2 \$590,000.00 0.1% 0 \$0.00 GEO-GORP INC 2 \$590,000.00 0.1% 0 \$0.00 GEO-GORP INC 3 \$1,455,100.00 0.1% 0 \$0.00 GEO-GORP INC 3 \$1,455,100.00 0.58% 0 \$0.00 GMFS LLC 5 \$1,455,100.00 0.58% 0 \$0.00 GMFS LLC 5 \$1,455,100.00 0.58% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK 1 \$256,003.41 0.1% 0 \$0.00 GRAND GRAND GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERED MORTGAGE 1 \$281,500.00 0.04% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$19,6836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$249,500.00 0.01% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$249,500.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$249,500.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$29,400.00 0.04% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$29,400.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$26,836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$26,836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$26,836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$26,836.47 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$20,000 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$20,000 0.08% 0	FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07% 0	\$0.00
FREMONT BANK	FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY 2 \$800,000.00 0.32% 0 \$0.00 FULTON BANK, N.A. 7 \$1,823,909.00 0.73% 0 \$0.00 GATEWAY HOME LENDING 1 \$192,700.00 0.08% 0 \$0.00 GEO-CORP INC 2 \$590,000.00 0.24% 0 \$0.00 GEO-GRETOWN BANK 1 \$253,000.00 0.1% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$250,000.00 0.1% 0 \$0.00 GMFS LLC 5 \$1,455,100.00 0.58% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRANTE STATE CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$226,800.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$226,800.00 0.11% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.11% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.11% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.11% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NA 1 \$224,900.00 0.19% 0 \$0.00 HORIZON BANK NOF 2 \$379,447.00 0.15% 0 \$0.00 HORIZON BANK MORTGAGE 2 \$787,000.00 0.3	FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14% 0	\$0.00
FULTON BANK, N.A. 7 \$1,823,909.00 0.73% 0 \$0.00	FREMONT BANK	16	\$5,360,438.23	2.14% 0	\$0.00
GATEWAY HOME LENDING	FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32% 0	\$0.00
GEO-CORP INC	FULTON BANK, N.A.	7	\$1,823,909.00	0.73% 0	\$0.00
GEORGETOWN BANK	GATEWAY HOME LENDING	1	\$192,700.00	0.08% 0	\$0.00
GFI MORTGAGE BANKERS, INC	GEO-CORP INC	2	\$590,000.00	0.24% 0	\$0.00
GMFS LLC GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK NA 2 \$586,000.00 0.23% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$256,003.41 0.1% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.11% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK N.A. 1 \$249,500.00 0.11% 0 \$0.00 HORIZON BANK N.A. 1 \$249,500.00 0.11% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE COMPANY 2 \$550,000.00 0.09% 0 \$0.00 IMORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$505,000.00 0.31% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 IJG, WENTWORTH HOME LENDING, LLC 2 \$683,935.37 0.27% 0 \$0.00	GEORGETOWN BANK	1	\$253,000.00	0.1% 0	\$0.00
GRAND BANK 1 \$206,774.07 0.08% 0 \$0.00 GRAND BANK NA 2 \$586,000.00 0.23% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$256,003.41 0.1% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$224,000.00 0.11% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$863,935.37 0.27% 0 \$0.00 \$0.00 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$6683,935.37 0.27% 0 \$0.00	GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1% 0	\$0.00
GRAND BANK NA 2 \$586,000.00 0.23% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$256,003.41 0.1% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.17% 0 \$0.00 HORIZON	GMFS LLC	5	\$1,455,100.00	0.58% 0	\$0.00
GRAND BANK NA 2 \$586,000.00 0.23% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$249,500.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$256,003.41 0.1% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.17% 0 \$0.00 HORIZON	GRAND BANK	1	\$206,774.07	0.08% 0	\$0.00
GRANITE STATE CREDIT UNION \$249,500.00 0.1% \$0.00 GREAT WESTERN BANK 1 \$256,003.41 0.1% \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% \$0.00 GREYLOCK FEDERAL CREDIT UNION \$195,700.00 0.08% \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% \$0.00 HEARTLAND PREFERRED MORTGAGE \$281,500.00 0.11% \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% \$0.00 HIILLS BANK AND TRUST 1 \$196,836.47 0.08% \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.11% \$0.00 HORIZON BANK NA 1 \$249,500.00 0.19% \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$683,935.37 0.27% 0 \$0.00	GRAND BANK NA	2	\$586,000.00		
GREAT WESTERN BANK	GRANITE STATE CREDIT UNION	1			
GREENLIGHT FINANCIAL SERVICES 2 \$829,500.00 0.33% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$195,700.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$221,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$224,000.00 0.11% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$787,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF COMMENCE 2 \$787,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF COMMENC		1	1	0.1% 0	
GUARANTY TRUST COMPANY 1 \$212,000.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00 LLC	GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY 2 \$519,725.00 0.21% 0 \$0.00 HEARTLAND BANK 4 \$1,090,400.00 0.44% 0 \$0.00 HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08% 0	\$0.00
HEARTLAND BANK	GUARANTY TRUST COMPANY	1	\$212,000.00	0.08% 0	
HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21% 0	\$0.00
HEARTLAND PREFERRED MORTGAGE 1 \$281,500.00 0.11% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	HEARTLAND BANK	4	\$1,090,400.00	0.44% 0	\$0.00
HIAWATHA BANK AND TRUST 1 \$206,800.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$196,836.47 0.08% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC \$683,935.37 0.27% 0 \$0.00		1	\$281,500.00	0.11% 0	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$191,150.00 0.08% 0 \$0.00 HORIZON BANK N A 1 \$264,000.00 0.11% 0 \$0.00 HORIZON BANK, N.A. 1 \$249,500.00 0.1% 0 \$0.00 HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	HIAWATHA BANK AND TRUST	1			
HORIZON BANK N A	HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08% 0	\$0.00
HORIZON BANK N A	HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08% 0	\$0.00
HSBC BANK USA, N.A. 1 \$224,000.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 COMMERCE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00 LLC \$0.00 \$0.00 \$0.00 LLC \$0.00 \$0.00 \$0.00 SO.00 \$0.00 SO	HORIZON BANK N A	1	\$264,000.00		\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	HORIZON BANK, N.A.	1	\$249,500.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$478,250.00 0.19% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	HSBC BANK USA, N.A.	1	\$224,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$379,447.00 0.15% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00 COMMERCE 2 \$787,000.00 0.31% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC. 1 \$319,485.29 0.13% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 2 \$505,000.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.31% 0 \$	IDAHO CENTRAL CREDIT UNION	2	\$379,447.00		\$0.00
INTERNATIONAL BANK OF 2 \$505,000.00 0.2% 0 \$0.00		1			
INVESTORS HOME MORTGAGE 2 \$787,000.00 0.31% 0 \$0.00	INTERNATIONAL BANK OF	2	·		
J.G. WENTWORTH HOME LENDING, 2 \$683,935.37 0.27% 0 \$0.00		2	\$787 000 00	0.31%0	\$0.00
	J.G. WENTWORTH HOME LENDING,		·		
		2	\$359,950.00	0.14% 0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$180,500.00	0.07% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09% 0	\$0.00	
LAKE FOREST BANK & TRUST		·			
COMPANY	1	\$299,000.00	0.12% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	6	\$2,020,000,00	0.010/.0	\$0.00	
CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81% 0	\$0.00	
LEADER BANK, N.A.	10	\$3,144,100.00	1.26% 0	\$0.00	
LEADERONE FINANCIAL	1	\$284,000.00	0.11% 0	\$0.00	
CORPORATION	1	\$284,000.00	0.11%0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$385,000.00	0.15% 0	\$0.00	
CORPORATION	1	\$363,000.00	0.13 % 0	\$0.00	
LIBERTY BANK	2	\$413,669.51	0.17% 0	\$0.00	
LINCOLN MORTGAGE & FUNDING	1	\$467,809.80	0.19% 0	\$0.00	
CORPORATION	1	Ψ+07,002.00			
LINN AREA CREDIT UNION	1	\$193,987.48	0.08% 0	\$0.00	
M/I FINANCIAL CORP.	4	\$969,750.00	0.39% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07% 0	\$0.00	
MAGNOLIA MORTGAGE COMPANY,	1	\$202,000.00	0.08% 0	\$0.00	
LLC	1	·			
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12% 0	\$0.00	
MARQUETTE BANK	1	\$180,000.00	0.07% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	
CORPORATION	1	Ψ117,000.00	0.17700	φ0.00	
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$427,200.00	0.17% 0	\$0.00	
CORPORATION					
MEMBERS MORTGAGE COMPANY,	1	\$324,000.00	0.13% 0	\$0.00	
INC.	1	¢175 710 70	0.070/.0	¢0.00	
MERCANTILE BANK	1	\$175,710.70	0.07% 0	\$0.00	
MERCHANTS BANK, NATIONAL	2	\$643,491.25	0.26% 0	\$0.00	
ASSOCIATION MEDIDIAN DANK	2	\$560,600,00	0.220/.0	\$0.00	_
MERIDIAN BANK	2	\$560,600.00	0.22% 0 0.17% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$437,600.00		\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08% 0	\$0.00	
METCALF BANK	1	\$304,000.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL	1	\$188,531.56	0.08% 0	\$0.00	
CREDIT UNION	1	#200 000 00	0.120/.0	¢0.00	
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	
MIDSOUTH BANK		\$340,000.00	0.14% 0	\$0.00	
MDMEGE COLOROUETE EL LA	1				
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09% 0	\$0.00	
MIDWEST HERITAGE BANK, A	1 1				
	1 1 1 3	\$226,500.00	0.09% 0	\$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT				
UNION				
MLD MORTGAGE, INC.	1	\$576,000.00	0.23% 0	\$0.00
MORTGAGE CONNECTION	1	\$213,750.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23% 0	\$0.00
NCB, FSB	3	\$687,311.99	0.27% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81% 0	\$0.00
OCEANFIRST BANK	2	\$675,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	3	\$832,400.00	0.33% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$330,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07% 0	\$0.00
PIONEER BANK, SSB	1	\$390,791.07	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$438,800.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00

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PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13% 0	\$0.00
PROVIDENCE BANK	1	\$193,600.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$360,000.00	0.14% 0	\$0.00
PURDUE FEDERAL CU	1	\$211,500.00		\$0.00
RANLIFE, INC.	1	\$270,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2% 0	\$0.00
REDWOOD CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$234,694.00		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00		\$0.00
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2% 0	\$0.00
RPM MORTGAGE, INC	9	\$2,680,800.00		\$0.00
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94% 0	\$0.00
RPM MORTGAGE,INC	3	\$718,500.00		\$0.00
SALAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$355,000.00	0.14% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39% 0	\$0.00
SFMC, LP	1	\$232,960.00	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$230,744.00		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00		\$0.00
SOUND COMMUNITY BANK	1	\$335,000.00	0.13% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18% 0	\$0.00
STATE BANK OF FLORENCE	1	\$400,000.00	0.16% 0	\$0.00
STEARNS LENDING INC.	67	\$21,948,345.88	8.77% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,743,055.30		\$0.00
STERLING BANK				

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION	1 1 1 2	\$239,613.35 \$212,000.00	0.1% 0		
STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION		·	0.08% 0	ф0 00	
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION		+		\$0.00	
SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION		\$237,210.00	0.09% 0	\$0.00	
TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION		\$564,000.00	0.23% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0	\$0.00	
	1	\$292,000.00	0.12% 0	\$0.00	
TECHNOLOGY CREDIT LINION	1	\$315,000.00	0.13% 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12% 0	\$0.00	
THE COLUMBIA BANK	3	\$610,250.00	0.24% 0	\$0.00	
THE F & M BANK & TRUST CO	1	\$268,690.00	0.11% 0	\$0.00	
THE HARVARD STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$257,050.00	0.1% 0	\$0.00	
THE MILFORD BANK	1	\$430,436.24	0.17% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00	
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$462,452.00	0.18% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0	\$0.00	
UMPQUA BANK	6	\$1,618,852.92	0.65% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44% 0	\$0.00	
USE CREDIT UNION	1	\$275,037.68	0.11% 0	\$0.00	
VALLEY NATIONAL BANK	3	\$887,622.35	0.35% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2% 0	\$0.00	_
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	
VIEWPOINT BANK	3	\$1,221,400.00	0.49% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28% 0	\$0.00	
WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.16% 0	\$0.00	
	1	\$353,000.00	0.14% 0	\$0.00	_

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44% 0	\$0.00
	WESTERN REGION RETAIL	1	\$191,400.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,279,536.53	0.51% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09% 0	\$0.00
	Unavailable	35	\$10,266,348.82	4.03% 0	\$0.00
Total		856	\$250,385,903.53	100% 0	\$0.00
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2% 0	\$0.00
DI417E010	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62% 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2%	0 \$0.00	
AMOCO CREDIT UNION	1	\$172,500.00	0.23%	0 \$0.00	
ASSOCIATED	1	\$160,000.00	0.21%		
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22%	0 \$0.00	
BANCORPSOUTH BANK	2	\$325,100.00	0.43%	0 \$0.00	
BANK MUTUAL	3	\$491,574.02	0.65%	0 \$0.00	
BANK OF AKRON	1	\$157,000.00	0.21%	0 \$0.00	
BANK OF HAWAII	2	\$319,900.00	0.42%	0 \$0.00	
BANK OF LANCASTER	1	\$150,000.00	0.2%	0 \$0.00	
BANK OF THE CASCADES	1	\$156,600.00	0.21%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.43%	0 \$0.00	
BANKERS' BANK	1	\$160,000.00	0.21%	0 \$0.00	
BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	
BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0 \$0.00	
BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0 \$0.00	
BERKSHIRE BANK	2	\$336,009.51	0.45%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22%	0 \$0.00	
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43%	0 \$0.00	
CANYON COMMUNITY BANK	1	\$151,623.10	0.2%		
CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	
CARROLLTON BANK	1	\$160,000.00	0.21%	0 \$0.00	
CASHCALL, INC.	17	\$2,714,900.00	3.6%		
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44%	0 \$0.00	
CENTRAL BANK	1	\$159,778.62	0.21%	0 \$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23%		
CENTRUE BANK	1	\$159,100.00	0.21%	0 \$0.00	
CENTURY LENDING COMPANY	3	\$478,000.00	0.63%		
CHEAHA BANK	1	\$153,618.83	0.2%		
CHEMICAL BANK	1	\$150,000.00	0.2%		
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64%		
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29%		
CITIMORTGAGE	1	\$162,274.65	0.21%		
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2%		
CITIZENS FIRST BANK	1	\$161,904.05	0.21%	_	
		+	J 1, 0	Ψ0.00	

CITY STATE BANK	\$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$323,598.85 0.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$323,598.85 0.43%	\$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$156,800.00 0.21%	\$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION 3 \$461,109.11 0.61% COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC COREPLUS FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSS KEYS BANK CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$160,900.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$173,605.00 1 \$174,000.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITY FIRST CREDIT UNION 3 \$461,109.11 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITYONE BANK, N.A. 2 \$321,000.00 0.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONSUMER LOAN SERVICES, LLC 2 \$304,337.88 0.4% COREPLUS FEDERAL CREDIT UNION 1 \$161,000.00 0.21% CORNERSTONE MORTGAGE, INC. 1 \$150,000.00 0.2% CREDIT UNION MORTGAGE 1 \$160,900.00 0.21% CROSS KEYS BANK 1 \$150,000.00 0.2% CU HOME MORTGAGE SOLUTIONS, LLC 1 \$170,000.00 0.23% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.43% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% ENVOY MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COREPLUS FEDERAL CREDIT UNION 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CORNERSTONE MORTGAGE, INC. 1 \$150,000.00 0.2% CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$160,900.00 0.21% CROSS KEYS BANK 1 \$150,000.00 0.2% CU HOME MORTGAGE SOLUTIONS, LLC 1 \$170,000.00 0.23% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.2% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION MORTGAGE 1 \$160,900.00 0.21% ASSOCIATION, INC. 1 \$150,000.00 0.2% CU HOME MORTGAGE SOLUTIONS, LLC 1 \$170,000.00 0.23% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00 \$0.00 \$0.00
ASSOCIATION, INC. CROSS KEYS BANK 1 \$150,000.00 0.21% CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. 1 \$150,000.00 0.23% \$170,000.00 0.23% \$153,307.84 0.2% \$153,000.00 0.22% \$325,000.00 0.43% \$153,000.00 0.43% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$153,000.00 0.23% \$1553,000.00 0.2	0 \$0.00
CROSS KEYS BANK 1	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$170,000.00 0.23% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	
LLC 1 \$170,000.00 0.23% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$153,307.84 0.2% CU MORTGAGE DIRECT 1 \$163,000.00 0.22% DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	
DUBUQUE BANK AND TRUST 1 \$173,605.00 0.23% DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00
DUPACO COMMUNITY CREDIT UNION 2 \$325,000.00 0.43% EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION 2 \$305,200.00 0.4% ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00
ENVISION CREDIT UNION 1 \$153,000.00 0.2% ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00
ENVOY MORTGAGE, LTD. 1 \$160,075.00 0.21% EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$307,500.00 0.41%	\$0.00
	0 \$0.00
EVOLIANCE DANK AND TRUCT	0 \$0.00
EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22%	0 \$0.00
FAA CREDIT UNION 1 \$152,000.00 0.2%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$152,700.00 0.2%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 9 \$1,425,400.00 1.89%	\$0.00
FIDELITY BANK 6 \$971,150.00 1.29%	0 \$0.00
FIDELITY COOPERATIVE BANK 1 \$173,823.02 0.23%	\$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$327,700.00 0.43%	0 \$0.00
FIRST AMERICAN INTERNATIONAL 1 \$150,000.00 0.2%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$150,400.00 0.2%	0 \$0.00
FIRST CALIFORNIA MORTGAGE 2 \$342,900.00 0.45%	0 \$0.00
FIRST CENTRAL BANK 1 \$150,000.00 0.2%	0 \$0.00
FIRST CITIZENS BANK & TRUST	
COMPANY 1 \$163,000.00 0.22%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO 3 \$484,000.00 0.64%	\$0.00
FIRST COMMERCIAL BANK 1 \$164,000.00 0.22%	
FIRST COMMUNITY MORTGAGE, INC. 1 \$160,000.00 0.21%	0 \$0.00

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FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	0 \$0.00	
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	0 \$0.00	
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	0 \$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	0 \$0.00	
FIRST NATIONAL BANK OF	1	¢155 706 61	0.21%	00.00	
TENNESSEE	1	\$155,796.61	0.21%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22%	\$0.00	
FIRST PLACE BANK	5	\$795,000.00	1.05%	0 \$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2%	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	0 \$0.00	
FNB BANK, N.A.	1	\$170,500.00	0.23%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$172,500.00	0.23%	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	0 \$0.00	
FREMONT BANK	3	\$486,859.61	0.64%	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0 \$0.00	
FULTON BANK, N.A.	3	\$493,900.00	0.65%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0 \$0.00	
GMFS LLC	2	\$326,750.00	0.43%	0 \$0.00	
GRAND BANK NA	3	\$520,100.00	0.69%	0 \$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	
GREAT WESTERN BANK	1	\$153,600.00	0.2%	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0 \$0.00	
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.28%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	0 \$0.00	
HEARTLAND BANK	3	\$457,198.82	0.61%	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0 \$0.00	
HOME BANK	2	\$322,247.95	0.43%	0 \$0.00	

HOME LOANS TODAY	1	\$154,700.00	0.2% 0	\$0.00
HONOR CREDIT UNION	2	\$306,509.64	0.41% 0	\$0.00
HORIZON BANK N A	2	\$336,855.00	0.45% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23% 0	\$0.00
HSBC BANK USA, N.A.	1	\$157,250.00	0.21% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22% 0	\$0.00
INTEGRITY MORTGAGE	1	\$150,540.48	0.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$164,262.11	0.22% 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00
LISBON COMMUNITY FCU	3	\$474,600.00	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
M/I FINANCIAL CORP.	3	\$482,400.00	0.64% 0	\$0.00
MAGNA BANK	1	\$173,300.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22% 0	\$0.00
METCALF BANK	1	\$166,400.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$170,105.00	0.23% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$499,350.00	0.66% 0	\$0.00
UNION MONSON SAVINGS BANK	1	\$158 574 20	0.21% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$158,574.28		
CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00
MT MCKINLEY BANK	1	\$164,273.04	0.22% 0	
	1	\$166,532.49	0.22% 0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$168,247.95	0.22% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87% 0	·
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2% 0	
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43% 0	
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21% 0	i -
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2% 0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.21% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2% 0	
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43% 0	
PIONEER BANK, SSB	1	\$169,251.01	0.22% 0	\$0.00
PIONEER CREDIT UNION	1	\$159,000.00	0.21% 0	
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23% 0	
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23% 0	\$0.00
PSECU	2	\$304,700.00	0.4% 0	\$0.00
PYRAMAX BANK	1	\$152,604.16	0.2% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2% 0	\$0.00
RANLIFE, INC.	2	\$306,948.00	0.41% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44%	\$0.00
RELIANCE BANK	1	\$166,776.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21% 0	\$0.00
RICHLAND STATE BANK	1	\$167,267.20	0.22% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5% 0	\$0.00
ROYAL CREDIT UNION	2	\$329,383.48	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22% 0	\$0.00

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SHORE MORTGAG	J E	1	\$158,000.00	0.21%	\$0.00	
SIERRA PACIFIC I	MORTGAGE	24	\$3,845,542.88	5.09%	\$0.00	
COMPANY, INC.		24	\$3,043,342.00	3.09%	\$0.00	
SIGNATURE BAN	K OF ARKANSAS	1	\$150,500.00	0.2%	\$0.00	
SILVER STATE SC COMPANY	HOOLS MORTGAGE	1	\$158,500.00	0.21%	\$0.00	
SOUTHERN MISSO MARSHFIEL	OURI BANK OF	1	\$172,000.00	0.23%	\$0.00	
SOVEREIGN BAN	K, N.A.	4	\$635,787.99	0.84%	\$0.00	
SPIRE		1	\$156,000.00	0.21%	\$0.00	
SPIRE FCU		2	\$307,250.00	0.41%	\$0.00	
ST. CLOUD FEDER	RAL CREDIT UNION	1	\$167,274.52	0.22%	\$0.00	
ST. JAMES MORTO	GAGE CORPORATION	1	\$162,700.00	0.22%	\$0.00	
STEARNS LENDIN	IG INC.	14	\$2,251,562.88	2.98% 0	\$0.00	
STOCK YARDS BA COMPANY	ANK & TRUST	1	\$151,000.00	0.2%	\$0.00	
STOCKMAN BANI	K OF MONTANA	3	\$482,300.00	0.64%	\$0.00	
SUBURBAN MOR' NEW MEXICO DB LENDING, A CORI		1	\$152,971.83	0.2% 0	\$0.00	
SWBC MORTGAG		4	\$638,900.00	0.85% 0	\$0.00	
TALMER BANK A		2	\$328,411.00	0.43% 0	1	
THE FIRST NATIO		1	\$169,918.47	0.23%		
	ERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	
	AL CREDIT UNION	1	\$154,000.00	0.2% 0	1 1	
TOWER FEDERAL		1	\$171,000.00	0.23% 0		
TRAVIS CREDIT U	INION	1	\$154,000.00	0.2% 0	\$0.00	
TRUMARK FINAN	CIAL CREDIT UNION	1	\$166,256.84	0.22%	\$0.00	
TRUSTONE		1	\$169,000.00	0.22% 0		
TXL MORTGAGE	CORPORATION	1	\$169,450.00	0.22%	\$0.00	
UNION SAVINGS	BANK	23	\$3,638,467.14	4.82% 0	\$0.00	
UNITED BANK &T	RUST	2	\$310,800.00	0.41%	\$0.00	
UNITED BANK AN	ID TRUST COMPANY	1	\$153,000.00	0.2%	\$0.00	
UNITED CONSUM	ERS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	
UNITED WHOLES	ALE MORTGAGE	10	\$1,639,472.42	2.17%	\$0.00	
UNIVERSAL AME COMPANY, LLC	RICAN MORTGAGE	1	\$160,290.66	0.21%	\$0.00	
UNIVEST BANK A	ND TRUST CO	1	\$173,000.00	0.23% 0	\$0.00	
	TY FEDERAL CREDIT	1	\$160,000.00			
VALLEY NATION.	AL BANK	1	\$170,000.00	0.23% 0	\$0.00	
VANGUARD FUNI		1	\$157,597.21	0.21% 0		
VELOCITY CREDI		1	\$158,100.00	0.21% 0		
	AL CREDIT UNION	1	\$158,400.00	0.21% 0	1	
VIRGINIA CREDIT		1	\$174,000.00	0.23% 0		

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63% 0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01% 0	\$0.00
Total		470	\$75,496,937.81	100% 0	\$0.00
			,		
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29% 0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39% 0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07% 0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09% 0	\$0.00
	AREA BANK	1	\$50,547.34	0.07% 0	\$0.00

ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2%	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11% (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE, A	2	\$136,000.00	0.18%	\$0.00	
LIMITED LIABILITY COMPANY				<u> </u>	
ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4% (\$0.00	
ASSOCIATED BANK NATIONAL	25	\$1,596,404.90	2.11%	\$0.00	
ASSOCIATION		. , ,		<u> </u>	
ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07% (1	
BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11% (
BANCFIRST	1	\$71,500.00	0.09% (1	
BANCORPSOUTH BANK	19	\$1,153,349.84	1.52% (1	
BANK MIDWEST	1	\$66,500.00	0.09% (
BANK MUTUAL	12	\$735,679.04	0.97% (1	
BANK OF AKRON	1	\$69,000.00	0.09% (1	
BANK OF BELLEVILLE	1	\$78,750.00	0.1%		
BANK OF FRANKLIN	1	\$84,000.00	0.11% (
BANK OF GALESVILLE	1	\$62,000.00	0.08%	1	
BANK OF MILTON	2	\$132,407.86	0.17% (\$0.00	
BANK OF NEW ORLEANS, A	1	\$38,000.00	0.05%	\$0.00	
LOUISIANA CORPORATION		·			
BANK OF QUINCY	1	\$45,600.00	0.06% (1	
BANK OF ST. ELIZABETH	1	\$84,000.00	0.11% (
BANK OF THE CASCADES	4	\$249,569.25	0.33% (\$0.00	
BANK OF THE WEST, A CALIFORNIA	18	\$1,129,842.32	1.49% (\$0.00	
STATE BANKING CORP.	1	¢41.050.00	0.05% (\$0.00	
BANK OF WASHINGTON	1	\$41,050.00	0.03% (
BANKERS TRUST COMPANY	9	\$69,688.50		1	
BANKERS' BANK	1	\$560,350.90	0.74% (1	
BANKFINANCIAL, F.S.B.	2	\$77,600.00			
BANKIOWA		\$156,200.00	0.21% (
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07% (1	
BAXTER CREDIT UNION	5	\$367,200.00	0.49% (
BAY BANK	1	\$72,000.00	0.1% (
BELL STATE BANK & TRUST	3	\$218,000.00	0.29% (
BELLCO CREDIT UNION	5	\$229,315.81	0.3% (
BENEFICIAL BANK	1	\$62,500.00	0.08% (
BERKSHIRE BANK	1	\$70,600.00	0.09% (1 1	
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1% (1 1	
BETTER BANKS	1	\$70,000.00	0.09% (
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	1 1	
BLACKHAWK BANK	2	\$120,500.00	0.16% (1 1	
BNA BANK	1	\$45,793.25	0.06% (1	
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09% (1 1	
BORDER STATE BANK	1	\$84,150.00	0.11% (1	
	6	\$419,600.00	0.55%	\$0.00	

BREMER BANK NATI ASSOCIATION	ONAL				
BUSEY BANK,		4	\$269,600.00	0.36%	0 \$0.00
C.U. MORTGAGE SER	VICES, INC.	3	\$183,400.00	0.24%	
CABARRUS BANK &		1	\$26,300.00	0.03%	
CARDINAL FINANCIA	AL COMPANY, L.P.	2	\$149,500.00	0.2%	
CASHCALL, INC.		1	\$66,704.57	0.09%	0 \$0.00
CENTENNIAL LENDI	NG, LLC	3	\$186,300.00	0.25%	1 - 1 -
CENTRAL BANK	·	4	\$242,600.00	0.32%	0 \$0.00
CENTRAL BANK ILLI	NOIS	2	\$129,600.00	0.17%	0 \$0.00
CENTRAL BANK OF I OZARKS	LAKE OF THE	3	\$157,606.42	0.21%	0 \$0.00
CENTRAL CITY CREI	OIT UNION	4	\$262,291.11	0.35%	0 \$0.00
CENTRAL MINNESOT	CA CREDIT UNION	1	\$63,000.00	0.08%	0 \$0.00
CENTRAL PACIFIC B.	ANK	1	\$66,000.00	0.09%	0 \$0.00
CENTRAL TRUST BA	NK	3	\$182,019.96	0.24%	0 \$0.00
CENTRAL WISCONSI	N CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00
CENTREBANK		1	\$56,300.00	0.07%	0 \$0.00
CENTRUE BANK		2	\$115,950.00	0.15%	0 \$0.00
CENTURY LENDING	COMPANY	3	\$178,675.00	0.24%	0 \$0.00
CENTURY NATIONAL OF THE PARK NATIO		1	\$81,000.00	0.11%	0 \$0.00
CHEAHA BANK		1	\$76,000.00	0.1%	0 \$0.00
CHEMICAL BANK		4	\$298,684.03	0.39%	0 \$0.00
CHERRY CREEK MOR	RTGAGE CO., INC.	4	\$311,700.00	0.41%	0 \$0.00
CHIPPEWA VALLEY	BANK	1	\$67,000.00	0.09%	0 \$0.00
CITADEL FEDERAL C	REDIT UNION	2	\$131,438.60	0.17%	0 \$0.00
CITIZENS BANK & TE A CORPORATION	RUST COMPANY,	1	\$62,400.00	0.08%	0 \$0.00
CITIZENS FINANCIAI	L BANK	1	\$54,200.00	0.07%	0 \$0.00
CITIZENS FIRST WHO MORTGAGE CO.	DLESALE	1	\$60,000.00	0.08%	0 \$0.00
CITIZENS NATIONAL ALBIION	BANK OF	1	\$54,000.00	0.07%	0 \$0.00
CITIZENS STATE BAN	NK	2	\$97,679.71	0.13%	0 \$0.00
CITIZENSFIRST CREI	OIT UNION	3	\$180,574.15	0.24%	0 \$0.00
CITY NATIONAL BAN	JK	1	\$83,629.91	0.11%	0 \$0.00
CLARK COUNTY IND FEDERAL CREDIT UN		1	\$84,500.00	0.11%	0 \$0.00
COBALT MORTGAGE	,	4	\$285,550.00	0.38%	0 \$0.00
COBALT MORTGAGE	EQ.	1	\$83,000.00	0.11%	0 \$0.00
COLEMAN COUNTY	STATE BANK	1	\$79,431.22	0.1%	0 \$0.00
COLUMBUS UNITED UNION	FEDERAL CREDIT	1	\$57,049.93	0.08%	
COMMERCE NATION	AL BANK	1	\$81,500.00	0.11%	0 \$0.00
COMMUNITY FIRST (CREDIT UNION	6	\$424,909.34	0.56%	0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	\$0.00	
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	\$0.00	
COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	\$0.00	
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79% (\$0.00	
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	+ + + + + + + + + + + + + + + + + + + +	
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59% (\$0.00	
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09% (\$0.00	
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	\$0.00	
COULEE BANK	1	\$79,500.00	0.11%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1%	\$0.00	
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	\$0.00	
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$49,450.00	0.07%		
TRUST, N.A. DAKOTALAND FEDERAL CREDIT	2	\$134,000.00	0.18%		
UNION		\$154,000.00	0.16 ///	5 \$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	\$0.00	
DENMARK STATE BANK	2	\$87,000.00	0.11%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	\$0.00	
DIAMOND CREDIT UNION	1	\$73,022.51	0.1%		
DIME BANK	1	\$63,000.00	0.08%	1	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%		
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17% (\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	+	
DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	1 1	
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%		
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07%	1 1	
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	+ + + + + + + + + + + + + + + + + + + +	
EMPIRE BANK	2	\$128,200.00	0.17% (
EMPORIA STATE FEDERAL CREDIT		·			
UNION	1	\$76,200.00	0.1%		
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	1 1	
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16%	1 1	
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	

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ESB MORTGAGE COMPANY EVABANK	1	\$64,500.00	0.09% 0	\$0.00
	1	A # 0 # 22 00		
		\$59,733.00	$0.08\% \ 0$	\$0.00
EVOLVE BANK & TRUST	3	\$158,717.38	0.21% 0	\$0.00
FAA CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.1% 0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34% 0	\$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$52,761.79	0.07% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07% 0	\$0.00
FBC MORTGAGE, LLC	1	\$33,750.00	0.04% 0	\$0.00
FIDELITY BANK	2	\$128,400.00	0.17% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11% 0	\$0.00
FIRST BANK	1	\$81,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	2	\$118,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11% 0	\$0.00
FIRST BANK OF OWASSO	1	\$63,217.43	0.08% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.18% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19% 0	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16%	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09%	0 \$0.00	
FIRST COUNTY BANK	1	\$56,466.00	0.07%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11%	\$0.00	
FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	\$0.00	
FIRST MIDWEST BANK	7	\$435,550.35	0.58%	0 \$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23%	0 \$0.00	
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1%	\$0.00	
FIRST NATIONAL BANK	2	\$120,000.00	0.16%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08%	0 \$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1%	1 1	
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1%		
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07%	0 \$0.00	
FIRST PLACE BANK	10	\$698,273.20	0.92%	+	
FIRST SECURITY BANK	1	\$58,650.00	0.08%	0 \$0.00	
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1%	0 \$0.00	
FIRST STATE	1	\$64,531.83	0.09%	0 \$0.00	
FIRST STATE BANK	3	\$199,661.30	0.26%	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27%	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18%	0 \$0.00	

FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1%	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04%	\$0.00	
FIRST UNITED BANK AND TRUST	3	\$186,310.00	0.25%	\$0.00	
COMPANY	3	\$100,510.00	0.23%	\$0.00	
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08%	\$0.00	
FIRSTBANK PR DBA FIRSTBANK	1	\$74,325.04	0.1%	\$0.00	
FLORIDA	1	·		·	
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18%	1	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24%		
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14% (
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%		
FLANAGAN STATE BANK	1	\$35,000.00	0.05%		
FNB BANK, N.A.	1	\$56,200.00	0.07%	1	
FNBTRENTON	1	\$80,000.00	0.11%	1	
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08%	1	
FORUM CREDIT UNION	1	\$39,791.60	0.05%		
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11% (\$0.00	
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11% (· · · · · · · · · · · · · · · · · · ·	
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39% (\$0.00	
FREMONT BANK	4	\$299,178.32	0.4%	\$0.00	
FULTON BANK, N.A.	11	\$719,620.00	0.95% (\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11%	\$0.00	
GLENWOOD STATE BANK	1	\$70,000.00	0.09%	\$0.00	
GMFS LLC	2	\$147,000.00	0.19% (\$0.00	
GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	\$0.00	
GREAT WESTERN BANK	9	\$529,750.00	0.7%	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	\$0.00	
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%		
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51%	\$0.00	
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	\$0.00	
HAMPDEN BANK	1	\$74,334.79	0.1% (\$0.00	
HARBORONE CREDIT UNION	7	\$392,733.00	0.52% (\$0.00	
HEARTLAND BANK	2	\$157,800.00	0.21%		
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%		
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	\$0.00	
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09% (\$0.00	
HNB NATIONAL BANK	5	\$263,459.63	0.35%		
HOME BANK	1	\$60,728.55	0.08%	· · · · · · · · · · · · · · · · · · ·	
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HOME FEDERAL BANK	4	\$265,000.00	0.35% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08% 0	\$0.00
HOMETOWN BANK	1	\$49,784.06	0.07% 0	
HONOR BANK	1	\$73,000.00	0.1% 0	1
HONOR CU	1	\$73,000.00	0.1% 0	\$0.00
HORIZON BANK N A	4	\$252,900.00	0.33% 0	
HORIZON BANK, N.A.	2	\$103,100.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08% 0	\$0.00
HSBC BANK USA, N.A.	1	\$70,000.00	0.09% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16% 0	
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0	
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.11% 0	
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42% 0	\$0.00
IOWA STATE BANK	2	\$155,950.00	0.21% 0	\$0.00
IPAVA STATE BANK	2	\$99,200.00	0.13% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1% 0	\$0.00
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1% 0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07% 0	
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1%	\$0.00
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	2	\$132,653.36	0.18% 0	\$0.00
LEADERS CREDIT UNION	1	\$73,677.22	0.1% 0	\$0.00
LEIGHTON STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$63,000.00	0.08% 0	\$0.00

1	\$79,095.96	0.1% 0	\$0.00
1	\$64,500.00	0.09% 0	\$0.00
3	\$181,750.00	0.24% 0	\$0.00
1	\$44,675.88	0.06% 0	\$0.00
3	\$214,275.00	0.28% 0	\$0.00
1	\$83,000.00	0.11% 0	\$0.00
1	\$74,311.25	0.1% 0	\$0.00
1	\$42,250.00	0.06% 0	\$0.00
1	\$72,455.57	0.1% 0	\$0.00
1	\$56,000.00	0.07% 0	\$0.00
1	\$79,497.01	0.11% 0	\$0.00
1	\$60,000.00	0.08% 0	\$0.00
3	\$157,700.00	0.21% 0	\$0.00
1	\$47,500.00	0.06% 0	\$0.00
1	\$84,200.00	0.11% 0	\$0.00
4	\$215,754.86	0.29% 0	\$0.00
4	\$272,000.00	0.36% 0	\$0.00
1	\$40,709.18	0.05% 0	\$0.00
5	\$290,905.56	0.38% 0	\$0.00
1	\$56,000.00	0.07% 0	\$0.00
1	\$56,288.96	0.07% 0	\$0.00
2	\$88,801.68	0.12% 0	\$0.00
1			\$0.00
6			\$0.00
1	\$51,000.00	0.07% 0	\$0.00
1	\$80,200.00	0.11% 0	\$0.00
2	\$132,570.64	0.18% 0	\$0.00
1	\$70,000.00	0.09% 0	\$0.00
7	\$396,321.89	0.52% 0	\$0.00
1	\$56,500.00	0.07% 0	\$0.00
2	\$141,000.00	0.19% 0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00
4	\$262,100.00	0.35% 0	\$0.00
2	\$55,000.00	0.07% 0	\$0.00
			\$0.00
2	\$108,200.00	0.14% 0	\$ 0.00
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,500.00 3 \$181,750.00 1 \$44,675.88 3 \$214,275.00 1 \$83,000.00 1 \$74,311.25 1 \$42,250.00 1 \$72,455.57 1 \$56,000.00 1 \$79,497.01 1 \$60,000.00 3 \$157,700.00 1 \$47,500.00 1 \$47,500.00 1 \$47,500.00 1 \$40,709.18 5 \$290,905.56 1 \$56,000.00 1 \$40,709.18 5 \$290,905.56 1 \$56,000.00 1 \$40,709.18 5 \$290,905.60 1 \$56,288.96 2 \$88,801.68 1 \$84,700.00 6 \$402,851.22 1 \$51,000.00 2 \$132,570.64 1 \$70,000.00 2 \$132,570.64 1 \$70,000.00 2 \$141,000.00 4 \$262,100.00 4 \$262,100.00	1 \$64,500.00 0.09% 0 3 \$181,750.00 0.24% 0 1 \$44,675.88 0.06% 0 3 \$214,275.00 0.28% 0 1 \$83,000.00 0.11% 0 1 \$74,311.25 0.1% 0 1 \$72,455.57 0.1% 0 1 \$79,497.01 0.11% 0 1 \$60,000.00 0.08% 0 3 \$157,700.00 0.21% 0 1 \$84,200.00 0.11% 0 4 \$215,754.86 0.29% 0 4 \$272,000.00 0.36% 0 1 \$40,709.18 0.05% 0 1 \$56,288.96 0.07% 0 1 \$84,700.00 0.11% 0 2 \$88,801.68 0.12% 0 1 \$84,700.00 0.11% 0 6 \$402,851.22 0.53% 0 1 \$51,000.00 0.07% 0 1 \$80,200.00 0.11% 0 2 \$132,570.64 0.18% 0 1 \$70,000.00 0.09% 0 1 \$56,500.00 0.07% 0 2 \$141,000.00 0.19% 0 1 \$80,000.00 0.19% 0 2 \$1441,000.00 0.19% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.11% 0

MORTON COMMUNITY BANK	1	\$60,600.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	2	\$113,306.43	0.15% 0	\$0.00
CREDIT UNION	2	\$115,300.43	0.13%0	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$77,500.00	0.1% 0	\$0.00
BANK	1	\$77,500.00	0.1 /0 0	Ψ0.00
NATIONAL BANK OF ARIZONA, A	3	\$220,502.54	0.29% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1% 0	\$0.00
NATIONWIDE ADVANTAGE	3	\$168,175.00	0.22% 0	\$0.00
MORTGAGE COMPANY		·		·
NATIONWIDE BANK	1	\$66,400.00	0.09% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1% 0	\$0.00
NCB, FSB	1	\$69,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09% 0	\$0.00
NORTHVIEW BANK	1	\$84,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	3	\$161,500.00	0.21% 0	\$0.00
UNION	3	\$101,500.00		Ψ0.00
NUMERICA CREDIT UNION	1	\$65,900.00	0.09% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1% 0	\$0.00
OCEANFIRST BANK	1	\$59,733.00	$0.08\% \ 0$	\$0.00
OLD MISSOURI BANK, A MISSOURI	1	\$59,733.00	0.08% 0	\$0.00
BANKING CORPORATION	1	\$57,755.00	0.00 % 0	Ψ0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1% 0	\$0.00
OMNI AMERICAN BANK	1	\$70,300.00	0.09% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1% 0	\$0.00
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$26,900.00	0.04% 0	\$0.00
OR 97220				
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1% 0	\$0.00
PARK BANK	1	\$55,125.00	$0.07\% \ 0$	\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46% 0	\$0.00
PEOPLES BANK	4	\$245,200.00	0.32% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$59,896.33	0.08% 0	\$0.00
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ALBANS				
PHILADELPHIA FEDERAL CREDIT	1	\$38,957.05	0.05%	\$0.00
UNION	1			
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	
PINNACLE BANK	1	\$32,000.00	0.04%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	3	\$230,350.00	0.3%	\$0.00
CORPORATION PIONEER CREDIT UNION	6	\$423,600.00	0.56%	0 \$0.00
PLAINS COMMERCE BANK	3	\$423,000.00	0.36%	+
PLATINUM HOME MORTGAGE	3	\$222,930.00	0.29%	5 \$0.00
CORPORATION	2	\$123,850.00	0.16%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11%	\$0.00
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	+
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION		\$54,391.99	0.07%	
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	0 \$0.00
PREMIERBANK	1	\$74,400.00	0.1%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14%	0 \$0.00
PRIMESOUTH BANK	1	\$39,825.53	0.05%	
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1%	+
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07%	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19%	
PROVIDENCE BANK	1	\$79,700.00	0.11%	0 \$0.00
PSECU	5	\$232,736.12	0.31%	
PYRAMAX BANK	1	\$82,326.87	0.11%	1 1
PYRAMAX BANK FSB	2	\$137,992.37	0.18%	
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16%	
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	, 1	\$70,000.00	0.09%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09%	\$0.00
REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0 \$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	\$0.00
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0 \$0.00
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	
RIVER CITIES BANK	1	\$58,000.00	0.08%	1 1
RIVER VALLEY BANK	1	\$71,184.98	0.09%	1 1
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	+
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	

ROYAL BANK	2	\$131,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	8	\$433,128.36	0.57% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$42,250.00	0.06% 0	\$0.00
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00
SCHWERTNER STATE BANK	1	\$42,580.95	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09% 0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.07% 0	\$0.00
SECURITY STATE BANK	2	\$117,900.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
SHERBURNE STATE BANK	1	\$45,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07% 0	\$0.00
SIU CREDIT UNION	2	\$140,223.84	0.19% 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15% 0	\$0.00
SOUND COMMUNITY BANK	4	\$265,100.00	0.35% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST	1	\$58,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08% 0	\$0.00
STATE BANK OF FLORENCE	1	\$21,500.00	0.03% 0	\$0.00
STATE BANK OF THE LAKES	5	\$329,556.37	0.44% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	12	\$848,450.00	1.12% 0	\$0.00

1 5 2 3 1 1	\$39,050.45 \$1,029,923.18 \$114,850.00 \$189,269.05 \$75,000.00 \$141,393.64 \$713,254.93 \$161,000.00 \$81,631.45	0.05% 1.36% 0.15% 0.25% 0.1% 0.19% 0.94% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00
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2	\$135,000.00	0.18%	0	\$0.00
1	\$74,000,00	0.1%	0	\$0.00
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1	\$62,500.00	0.08%	0	\$0.00
2	\$110,475.35	0.15%	0	\$0.00
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1	\$70,680.88	0.09%	0	\$0.00
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3	\$189,462.90	0.25%	0	\$0.00
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2	\$146,000.00	0.19%	0	\$0.00
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1	\$74.010.67	0.1%	0	\$0.00
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1	\$69,500.00	0.09%	0	\$0.00
2	\$117,100.00	0.15%	0	\$0.00
1	\$54,000.00	0.07%	0	\$0.00
2	\$106,400.00	0.14%	0	\$0.00
1	\$65,000.00	0.09%	0	\$0.00
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UNITED BAY COMMUNITY CREDIT UNION				
UNITED COMMUNITY BANK	8	\$472,950.00	0.63% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07% 0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69% 0	\$0.00
UNITY BANK	1	\$34,500.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08% 0	\$0.00
UNIVEST BANK AND TRUST	1	\$65,942.90	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$80,000.00	0.11% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29% 0	\$0.00
WEBSTER BANK, N.A.	1	\$75,000.00	0.1% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15% 0	\$0.00
WEST GATE BANK	3	\$209,124.77	0.28% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05% 0	\$0.00
WVHDF	1	\$50,000.00	0.07% 0	\$0.00
YORK TRADITIONS BANK	1	\$76,500.00	0.1% 0	\$0.00

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	Unavailable	35	\$2,224,598.21	2.9%	0	\$0.00	
Гotal		1,188	\$75,668,111.50	100%	0	\$0.00	
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28%	-		
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32%	1		_
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61%	0		
	ALLIANT BANK	1	\$75,000,00	0.3%	Λ	\$0.00	
		2	\$75,000.00		1		_
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45%			_
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	1		
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	U	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00	
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33%			
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00	
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00	_
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%			
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6%	0	\$0.00	_
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	-		
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00	_
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%			_
	BANK OF THAYER	1	\$67,500.00	0.27%	1	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83%		\$0.00	
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00	_
	BANKIOWA	1	\$62,600.00	0.25%	1		_
	BANNER BANK	1	\$83,100.00	0.33%			_
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%			_
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	-		_
	BLACKHAWK BANK	1	\$36,000.00	0.14%			_
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	-		
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BNYMELLON						
BOONE COUNTY NATIONAL BANK	BNYMELLON	1	\$45,500.00	0.18%	0 \$0.00	
BUSEY BANK, 2 \$149,500.00 0.59% 0 \$0.00	BOEING EMPLOYEES' CREDI	ΓUNION 1	\$56,997.73	0.23%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC. 2 \$123,600.00 0.49% 0 \$0.00 CARROLLTON BANK 1 \$80,000.00 0.32% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$16,875.00 0.07% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 3 \$149,500.00 0.59% 0 \$0.00 CENTRAL STATE BANK 1 \$30,000.00 0.12% 0 \$0.00 CENTRAL STATE BANK 1 \$373,459.58 0.29% 0 \$0.00 CENTRAL TRUST BANK 1 \$73,459.58 0.29% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$99,700.00 0.4% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$49,732.12 0.2% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 2 \$152,497.13 0.61% 0 \$0.00 CITIZENS BANK 0 \$133,400.00 0.53% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$65,000.00 0.26% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$65,000.00 0.26% 0 \$0.00 CITIZENS FIRST BANK 1 \$51,303.66 0.2% 0 \$0.00 CITIZENS NATIONAL BANK AT \$63,500.00 0.25% 0 \$0.00 CITIZENS NATIONAL BANK AT \$63,500.00 0.25% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$74,672.85 0.3% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$74,672.85 0.3% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$72,150.00 0.21% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$79,700.00 0.32% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$142,644.00 0.77% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$142,644.00 0.77% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$142,644.00 0.77% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 2 \$142,644.00 0.77% 0 \$0.00 CONSUMBER LOAN SERVICES, LLC 2 \$109,195.33 0.43% 0 \$0.00 CONSUMBER LOAN SERVICES, LLC 2 \$109,195.33 0.43% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$109,195.33 0.43% 0 \$0.00 CONSUMER LOAN SERVICES, LLC \$49,200.00 0.23% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$54,400.00 0.23% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$59,600.00 0.23% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$59,600.00 0.23% 0 \$0.00 COVANTAGE CREDIT UN	BOONE COUNTY NATIONAL	BANK 1	\$84,500.00	0.34%	0 \$0.00	
CARROLLTON BANK	BUSEY BANK,	2	\$149,500.00	0.59%	0 \$0.00	
CENTRAL BANK ILLINOIS	C.U. MORTGAGE SERVICES, I	INC. 2	\$123,600.00	0.49%	0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS 3 \$149,500.00 0.59% 0 \$0.00	CARROLLTON BANK	1	\$80,000.00	0.32%	0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS 3 \$149,500.00 0.59% 0 \$0.00	CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0 \$0.00	
CENTRAL STATE BANK		THE 3	\$149,500.00	0.59%	0 \$0.00	
CENTRAL TRUST BANK		1	\$30,000,00	0.12%	00.02	
CENTRIS FEDERAL CREDIT UNION 2 \$99,700.00 0.4% 0 \$0.00		1				
CESSNA EMPLOYEES CREDIT UNION 1 \$49,732.12 0.2% 0 \$0.00		INION 2	·			
CHEMICAL BANK 2 \$133,400.00 0.53% 0 \$0.00						
CITADEL FEDERAL CREDIT UNION 2 \$152,497.13 0.61% 0 \$0.00						
CITIZENS BANK OF WASHINGTON COUNTY S65,000.00 0.26% 0 \$0.00			·			
COUNTY			\$132,497.13	0.01%	50.00	
CITIZENS NATIONAL BANK AT BROWNWOOD		1 1	\$65,000.00	0.26%	0 \$0.00	
BROWNWOOD	CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0 \$0.00	
CITIZENS NATIONAL BANK OF PARIS 1 \$52,839.26 0.21% 0 \$0.00		AT 1	\$63,500.00	0.25%	0 \$0.00	
CITY NATIONAL BANK		OF PARIS 1	\$52.839.26	0.21%	0 \$0.00	
COBALT MORTGAGE		1	·			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$62,784.39 0.25% 0 \$0.00		1				
COLONIAL SAVINGS, F.A. 1	COLONIAL NATIONAL MORT	·	·			
COMMERCE NATIONAL BANK		1	\$79.700.00	0.32%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION 2 \$142,644.00 0.57% 0 \$0.00		K 1				
COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY TRUST BANK 3 \$184,588.31 0.73% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$135,142.64 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$109,195.35 0.43% 0 \$0.00 CORNERSTONE BANK 1 \$70,000.00 0.28% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$49,200.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0	COMMUNITY FIRST CREDIT					
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CONSUMER LOAN SERVICES, LLC 2 \$109,195.35 0.43% 0 \$0.00			, - ,			
CORNERSTONE BANK 1 \$70,000.00 0.28% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$49,200.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00			·			
CORTRUST MORTGAGE INC 1 \$49,200.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	•	1	·			
COVANTAGE CREDIT UNION 1 \$58,500.00 0.23% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	<u> </u>	1	·			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$79,644.00 0.32% 0 \$0.00						
UNION 1 \$34,447.56 0.14% 0 \$0.00 DHA FINANCIAL INC. 1 \$64,000.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	DIVISION OF COLONIAL SAV	INGS, F.A.	\$79,644.00	0.32%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION 3 \$184,800.00 0.73% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00		CREDIT 1	\$34,447.56	0.14%	0 \$0.00	
DUBUQUE BANK AND TRUST 1 \$27,600.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION 1 \$59,150.00 0.23% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	DHCU COMMUNITY CREDIT	UNION 3	\$184,800.00	0.73%	0 \$0.00	
EDGAR COUNTY BANK & TRUST CO 2 \$70,340.00 0.28% 0 \$0.00	DUBUQUE BANK AND TRUST	Γ 1	\$27,600.00	0.11%	0 \$0.00	
	DUPACO COMMUNITY CRED	IT UNION 1	\$59,150.00	0.23%	0 \$0.00	
ELGA CREDIT UNION 1 \$58,700.00 0.23% 0 \$0.00	EDGAR COUNTY BANK & TR	UST CO 2	\$70,340.00			
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0 \$0.00	

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EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00
ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00
EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0 \$0.00
EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0 \$0.00
EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0 \$0.00
EXCHANGE BANK & TRUST CO., A	1	00 000 00	0.32%	0 \$0.00
CORPORATION	1	\$80,000.00	0.32%	50.00
EXHANGE BANK & TRUST	1	\$45,000.00	0.18%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0 \$0.00
FARMERS STATE BANK	1	\$60,000.00	0.24%	0 \$0.00
FIDELITY BANK	1	\$60,000.00	0.24%	1 1
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	1 1
FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	
FIRST BANK & TRUST	2	\$114,200.00	0.45%	1 1
FIRST BANK AND TRUST CO. OF	1	\$41,377.44	0.16%	
MURPHYSBORO	1	\$ + 1,577. ++	0.10 %	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$58,400.00	0.23%	0 \$0.00
MORTGAGE, "GRANTEE"	1	·		·
FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0 \$0.00
FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0 \$0.00
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	0 \$0.00
FIRST MIDWEST BANK	2	\$115,111.29	0.46%	
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	1 1
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	1 1
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	1 1
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	1 1
FIRST PLACE BANK	2	\$96,700.00	0.38%	1 1
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	1 1

	FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25% 0	\$0.00
	FLANAGAN STATE BANK	1	\$76,940.00	0.31% 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33% 0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
	FULTON BANK, N.A.	1	\$66,000.00	0.26% 0	\$0.00
	GATEWAY MORTGAGE	3	¢155 220 00	0.62% 0	\$0.00
	CORPORATION	3	\$155,320.00	0.02%	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
	GESA CREDIT UNION	1	\$61,500.00	0.24% 0	\$0.00
	GLENWOOD STATE BANK	1	\$83,200.00	0.33% 0	\$0.00
	GMFS LLC	2	\$147,950.00	0.59% 0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00
	GREAT SOUTHERN BANK	2	\$112,500.00	0.45% 0	\$0.00
	GREAT WESTERN BANK	3	\$199,000.00	0.79% 0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31% 0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28% 0	
	HEARTLAND CREDIT UNION	1	\$66,850.00	0.27% 0	1
	HERITAGE BANK	1	\$80,370.73	0.32% 0	1
	HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32% 0	t
	HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16% 0	1
	HONOR BANK	1	\$55,500.00	0.22% 0	\$0.00
	HORIZON BANK N A	1	\$83,000.00	0.33% 0	\$0.00
	HORIZON BANK, N.A.	1	\$52,000.00	0.21% 0	
	IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.26% 0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27% 0	
	KEYSTONE BANK	1	\$77,000.00	0.31% 0	
	KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29% 0	
	LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29% 0	
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,000.00	0.3% 0	
	LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28% 0	t
1	MARINE BANK	3	\$131,420.79	0.52% 0	

MEMBERS FIRST CREDIT UNION	0.21% (0.22% (0.22% (0.28% (0.96% (0.24% (0.29% (0.3% (0.2% (0.4% (0.59% (0.19% (0.2% (0.23% (0.26% (0.32% (0.32% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MEMBERS MORTGAGE COMPANY, 1 \$70,000.00 (1)	0.28% (0.28% (0.24% (0.29% (0.3% (0.2% (0.59% (0.25% (0.23% (0.26% (0.32	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
INC.	0.96% (0 0.24% (0 0.29% (0 0.3% (0 0.3% (0 0.4% (0 0.59% (0 0.19% (0 0.2% (0 0.23% (0 0.26% (0 0.32% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC MID PENN BANK 1 \$74,000.00 (MID-ISLAND MORTGAGE CORP. MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK 2 \$99,500.00 MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK 1 \$49,000.00 (MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP NATIONAL BANK OF ARIZONA, A 1 \$68,180.85	0.24% (0 0.29% (0 0.3% (0 0.3% (0 0.4% (0 0.59% (0 0.19% (0 0.2% (0 0.23% (0 0.26% (0 0.32% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
COMPANY,LLC	0.29% (0.3% (0.3% (0.4% (0.59% (0.19% (0.2% (0.23% (0.26% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MID PENN BANK 1 \$74,000.00 0 MID-ISLAND MORTGAGE CORP. 1 \$75,000.00 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$51,000.00 0 MIDFLORIDA CREDIT UNION 1 \$76,400.00 0 MIDLAND STATES BANK 2 \$99,500.00 0 MIDWEST LOAN SERVICES, INC. 2 \$148,000.00 0 MIDWESTONE BANK 1 \$49,000.00 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 0 MONTICELLO BANKING COMPANY 1 \$59,000.00 0 MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.3% (0.2% (0.3% (0.4% (0.59% (0.19% (0.2% (0.23% (0.23% (0.32% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MID-ISLAND MORTGAGE CORP. 1 \$75,000.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$51,000.00 MIDFLORIDA CREDIT UNION 1 \$76,400.00 MIDLAND STATES BANK 2 \$99,500.00 MIDWEST LOAN SERVICES, INC. 2 \$148,000.00 MIDWESTONE BANK 1 \$49,000.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 UNION MONTICELLO BANKING COMPANY 1 \$59,000.00 MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.3% (0.2% (0.3% (0.4% (0.59% (0.19% (0.2% (0.23% (0.23% (0.32% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK 2 \$99,500.00 MIDWEST LOAN SERVICES, INC. MIDWESTONE BANK 1 \$49,000.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORP NATIONAL BANK OF ARIZONA, A 1 \$68,180,85	0.3% (0 0.4% (0 0.59% (0 0.19% (0 0.2% (0 0.23% (0 0.26% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
MIDLAND STATES BANK 2 \$99,500.00 MIDWEST LOAN SERVICES, INC. 2 \$148,000.00 0 MIDWESTONE BANK 1 \$49,000.00 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 0 UNION MONTICELLO BANKING COMPANY 1 \$59,000.00 0 MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.4% (0.59% (0.19% (0.2% (0.23% (0.26% (0.32	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00))))
MIDWEST LOAN SERVICES, INC. 2 \$148,000.00 0 MIDWESTONE BANK 1 \$49,000.00 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 UNION 1 \$59,000.00 0 MONTICELLO BANKING COMPANY 1 \$59,000.00 0 MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.59% (0.19% (0.2% (0.23% (0.26% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00))))
MIDWESTONE BANK 1 \$49,000.00 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 UNION 1 \$59,000.00 0 MONTICELLO BANKING COMPANY 1 \$59,000.00 0 MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.19% (0.2% (0.23% (0.26% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$50,000.00 UNION 1 \$59,000.00 MONTICELLO BANKING COMPANY 1 \$59,000.00 (MORTGAGE CENTER, LLC 1 \$64,800.00 (MORTGAGE CLEARING CORP 1 \$80,000.00 (NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 (0.2% (0.23% (0.26% (0.32% (0 \$0.00 0 \$0.00 0 \$0.00)
FEDERALLY CHARTERED CREDIT 1 \$50,000.00 UNION	0.23% (0.26% (0.32% (0 \$0.00 0 \$0.00)
MORTGAGE CENTER, LLC 1 \$64,800.00 0 MORTGAGE CLEARING CORP 1 \$80,000.00 0 NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 0	0.26% (0.32% (0 \$0.00)
MORTGAGE CLEARING CORP 1 \$80,000.00 (NATIONAL BANK OF ARIZONA, A 1 \$68,180.85 (0.32% (
NATIONAL BANK OF ARIZONA, A		0 \$0.00	T
1 1 1 868 180 851 1)
	0.27%	0 \$0.00)
NATIONAL EXCHANGE BANK AND 1 \$50,000.00	0.2%	\$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$59,000.00	0.23%	\$0.00)
NCB, FSB 1 \$83,391.05 (0.33%	0 \$0.00)
NETWORK FUNDING, L.P. 1 \$61,000.00 (0.24%	0 \$0.00)
NORTHEAST SECURITY BANK 1 \$73,500.00 (0.29%	0 \$0.00)
NORTHWESTERN MORTGAGE CO. 2 \$142,600.00 (0.57%	0 \$0.00)
NOTRE DAME FEDERAL CREDIT 1 \$47,000.00 (0.19%	\$0.00)
OHNWARD BANK & TRUST 1 \$64,800.00 (0.26%	0 \$0.00)
OKLAHOMA CENTRAL CREDIT UNION 1 \$72,000.00 (0.29%	0 \$0.00)
OLD SECOND NATIONAL BANK 1 \$80,000.00 (0.32%	0 \$0.00)
ORNL FEDERAL CREDIT UNION 2 \$117,750.00 (0.47%	0 \$0.00)
	0.33%)
PARAMOUNT EQUITY MORTGAGE 1 \$74,669.56	0.3%		
PATELCO CREDIT UNION 1 \$59,000.00 (0.23%	0 \$0.00)
PBI BANK INC 1 \$68,000.00 (0.27%	0 \$0.00)
	0.26%		
PEOPLES RANK NATIONAL	0.21%		
	0.25%	0 \$0.00	

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PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	¢56,000,00	0.22%	\$0.00
CORPORATION	1	\$56,000.00	0.22% 0	\$0.00
PLAINS COMMERCE BANK	1	\$53,764.46	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$77,800.00	0.31% 0	\$0.00
UNION	1	·	0.51%0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19% 0	\$0.00
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT	3	\$162,050.00	0.64% 0	\$0.00
UNION	3	. ,		
PS BANK	1	\$83,000.00	0.33% 0	\$0.00
PSECU	6	\$330,791.39	1.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$52,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$110,541.80	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33% 0	\$0.00
SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SHELL LAKE STATE BANK	1	\$39,715.61	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$202.950.25	1 160/ 0	00.00
COMPANY, INC.	5	\$292,850.25	1.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$72,750.00	0.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00
SPIRE FCU	1	\$48,500.00	0.19% 0	\$0.00
ST.MARY'S BANK	1	\$66,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$63,026.51	0.25% 0	\$0.00
STATE BANK OF THE LAKES	1	\$77,000.00	0.31% 0	\$0.00
STATE SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24% 0	\$0.00
STEARNS LENDING INC.	3	\$192,400.00	0.76% 0	\$0.00
STOCK YARDS BANK & TRUST		·		
COMPANY	5	\$287,714.06	1.14% 0	\$0.00
SUMMIT CREDIT UNION		\$28,000.00	0.11% 0	\$0.00

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L	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00
L	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42% 0	\$0.00
L	TEXAS BANK	3	\$176,650.00		\$0.00
L	THE F&M BANK & TRUST COMPANY	1	\$70,900.00		\$0.00
	THE FIRST NATIONAL BANK OF	1	\$78,456.28		\$0.00
F	BASTROP THE FIRST TRUST AND SAVINGS				·
-	BANK OF		\$78,000.00		\$0.00
-	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33% 0	\$0.00
Ĺ	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	_1	\$67,000.00	0.27% 0	\$0.00
L	TRADERS NATIONAL BANK	1	\$75,500.00	0.3% 0	\$0.00
L	TSB BANK	1	\$63,500.00		\$0.00
	UNION SAVINGS BANK	34	\$2,203,911.46		\$0.00
	UNION SAVINGS BANKING	2	\$133,891.79		\$0.00
Γ	UNITED COMMUNITY BANK	2	\$125,100.00		\$0.00
	UNITED COMMUNITY BANK,				·
	ORGANIZED AND EXISTING UNDER	1	\$20,922,00	0.16% 0	\$0.00
	THE LAWS OF THE STATE OF	1	\$39,822.00	0.10%	\$0.00
L	MINNESOTA				
	UNITED VALLEY BANK- COLUMBIA,	,]	ı	. []	
	ORGANIZED AND EXISTING UNDER	1	\$55,501.00	0.22% 0	\$0.00
	THE LAWS OF THE STATE OF NORTH	, 1	Ψυυ,υυτίου	0.22,0	ΨΟ.ΟΟ
F	DAKOTA				
-	UNITED WHOLESALE MORTGAGE	1	\$81,500.00		\$0.00
-	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29% 0	\$0.00
Γ	VILLAGE MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00
F	VIRGINIA CREDIT UNION	1	\$82,000.00		\$0.00
	WADENA STATE BANK	1	\$53,500.00		\$0.00
F	WATERSTONE MORTGAGE				
	CORPORATION	1	\$52,200.00	0.21% 0	\$0.00
Γ	WEST GATE BANK	1	\$50,000.00	0.2% 0	\$0.00
Γ	WEST MILTON STATE BANK	1	\$77,000.00		\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00		\$0.00
	WESTERN SUN FEDERAL CREDIT	1	\$72,500.00		\$0.00
F	UNION WHITAKED RANK INC		¢50 725 65	0.24%	¢0.00
	WHITAKER BANK, INC.	1	\$59,735.65 \$136,500.00		\$0.00
F	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54% 0	\$0.00
Ĺ	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18% 0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29% 0	\$0.00
	Unavailable	6			\$0.00
Total		401	\$25,188,258.91	100% 0	\$0.00
	!				
31417EUJ8		2	\$539,000.00	3.56% 0	\$0.00
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ACADEM CORPORA	Y MORTGAGE ATION				
AMERICA INC	AN FINANCIAL RESOURCES,	1	\$231,401.00	1.53% (\$0.00
BUSEY B	ANK,	1	\$190,000.00	1.26%	\$0.00
CITIZENS MORTGA	S FIRST WHOLESALE GE CO.	2	\$535,800.00	3.54%	\$0.00
	YLOR BANK	1	\$217,200.00	1.44% (\$0.00
	NITY BANK OWATONNA	1	\$350,449.15		1
COMMUN FL	NITY FIRST CREDIT UNION OF	1	\$227,000.00		\$0.00
DUPACO	COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	\$0.00
ENVISIO	N CREDIT UNION	2	\$420,000.00	2.78%	\$0.00
FARMER CORPOR	S BANK & TRUST, NA, A ATION	1	\$227,500.00	1.5%	\$0.00
FBC MOR	TGAGE, LLC	2	\$685,125.78	4.53%	\$0.00
FIDELITY	BANK	2	\$699,453.00	4.63%	\$0.00
FIRST CH	OICE LOAN SERVICES, INC.	2	\$649,500.00	4.3%	\$0.00
GMFS LL	C	1	\$180,000.00	1.19% (\$0.00
GRAND E	BANK NA	1	\$267,000.00	1.77%	\$0.00
HOMEBA	NC, N.A.	1	\$417,000.00	2.76%	\$0.00
HORIZON	I BANK N A	1	\$234,300.00	1.55%	\$0.00
INSIGHT	CREDIT UNION	2	\$394,735.56	2.61%	\$0.00
JAMES B.	NUTTER & COMPANY	1	\$199,800.00	1.32%	\$0.00
LOANDE	POT.COM, LLC	1	\$320,000.00	2.12%	\$0.00
M/I FINA	NCIAL CORP.	1	\$187,550.00	1.24%	\$0.00
MIDWES' FEDERAI	Г HERITAGE BANK, A L SA	1	\$185,700.00	1.23%	\$0.00
NATIONA	AL BANK OF COMMERCE	2	\$424,734.03	2.81%	\$0.00
OLD FLO	RIDA NATIONAL BANK	2	\$405,000.00	2.68%	\$0.00
RAYMON	ID JAMES BANK, N.A.	2	\$805,000.00	5.32%	\$0.00
ROUNDP	OINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	\$0.00
RUSTY R FUNDING	OSE INC DBA HOME STAR	1	\$185,800.00	1.23%	\$0.00
SIERRA F COMPAN	PACIFIC MORTGAGE Y, INC.	1	\$194,434.00	1.29%	\$0.00
SOVEREI	GN BANK, N.A.	1	\$348,000.00	2.3%	\$0.00
STEARNS	S LENDING INC.	1	\$216,000.00	1.43%	\$0.00
THE NAT INDIANA	IONAL BANK OF POLIS	1	\$186,000.00	1.23%	\$0.00
THE PAR	K BANK	1	\$417,000.00	2.76%	\$0.00
UNITED	WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	\$0.00
	AL AMERICAN MORTGAGE Y OF CALIFORNIA	1	\$183,189.32	1.21%	\$0.00
VAN DYF A CORPO	K MORTGAGE CORPORATION, RATION	1	\$417,000.00	2.76%	\$0.00
		1	\$210,000.00	1.39%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99% 0	\$0.00
	WESTSTAK MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7% 0	\$0.00
Total	LLC	57	\$15,121,207.84	100% 0	\$0.00
Total		31	\$15,121,207.0 4	100 /6 0	φυ.υυ
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2% 0	\$0.00
	1ST CONSTITUTION	1	\$182,500.00	0.06% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06% 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09% 0	\$0.00
	ALLIANCE BANK	1	\$215,038.79	$0.07\% \ 0$	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	$0.06\% \ 0$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	$0.12\% _{0}$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07% 0	\$0.00
	AMERICASH	2	\$428,500.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13% 0	\$0.00
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21% 0	\$0.00
	ASPIRE FINANCIAL	1	\$278,991.63	0.09% 0	\$0.00
		14		1.04% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09% 0	\$0.00
BANCFIRST	1	\$248,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45% 0	\$0.00
BANK MUTUAL	2	\$417,089.85	0.14% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	3	\$785,200.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13% 0	\$0.00
BANKERS' BANK	2	\$380,800.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47% 0	\$0.00
BAYCOAST BANK	2	\$550,000.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39% 0	\$0.00
BELLCO CREDIT UNION	1	\$353,420.24	0.12% 0	\$0.00
BERKSHIRE BANK	1	\$186,500.00	0.06% 0	\$0.00
BNYMELLON	1	\$230,396.00	0.08% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24% 0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06% 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34% 0	\$0.00
CANYON COMMUNITY BANK	1	\$370,344.59	0.12% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11% 0	\$0.00
CASHCALL, INC.	79	\$25,918,054.41	8.56% 0	\$0.00
CENDERA FUNDING, INC	1	\$383,660.00	0.13% 0	\$0.00
CENTRAL STATE BANK	1	\$210,800.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	2	\$441,990.45	0.15% 0	\$0.00
CENTURY LENDING COMPANY	2	\$684,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07% 0	\$0.00
	1	\$311,095.46	0.1% 0	\$0.00

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CITIZENS NATIONAL BANK OF PARK RAPIDS				
COBALT MORTGAGE	14	\$4,192,060.00	1.38% 0	\$0.00
COLE TAYLOR BANK	20	\$5,490,992.16	1.81% 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	
COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07% 0	1 1
COMERICA BANK	2	\$738,000.00	0.24% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12% 0	\$0.00
CONVERSE COUNTY BANK	1	\$189,500.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1% 0	
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15% 0	\$0.00
CUSTOMERS BANK	3	\$1,200,350.00	0.4% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06% 0	\$0.00
DELMAR FINANCIAL	1	\$178,000.00	0.06%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	\$0.00
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	\$0.00
EITZEN STATE BANK	1	\$250,000.00	0.08%	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09%	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00
EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1% 0	\$0.00
FARMINGTON BANK	1	\$221,500.00	0.07%	\$0.00
FIDELITY BANK	7	\$1,711,521.35	0.57%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	\$0.00
FIDELTIY BANK	1	\$268,000.00	0.09%	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST,	2	\$438,971.46	0.14% 0	\$0.00	
A LOUISIANA CORPORATION	1	·		·	_
FIRST BANK OF OWASSO	1	\$180,186.48	0.06% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14% 0	\$0.00	
FIRST COUNTY BANK	1	\$205,000.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK	3	\$837,399.93	0.28% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07% 0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$329,460.14	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00		\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1% 0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07% 0		_
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09% 0		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07% 0	\$0.00	
FIRST PLACE BANK	21	\$5,321,677.30	1.76% 0	\$0.00	
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13% 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08% 0	\$0.00	_
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$435,500.00	0.14% 0	\$0.00	

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FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00
FIRSTRUST	1	\$195,000.00	0.06% 0	\$0.00
FREMONT BANK	17	\$4,469,863.51	1.48% 0	1
FULTON BANK OF NEW JERSEY	2	\$380,000.00		1
FULTON BANK, N.A.	5	\$1,211,886.20		
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00		
GEORGETOWN BANK	1	\$415,000.00		1
GFI MORTGAGE, INC.	1	\$300,000.00		1
GMFS LLC	4	\$1,111,000.00		
GRAND BANK NA	3	\$792,500.00		
GREAT LAKES HOME MORTGAGE, INC	C 1	\$207,500.00	0.07% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38% 0	
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29% 0	\$0.00
GUARDIA CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18% 0	\$0.00
HARBORONE CREDIT UNION	1	\$292,000.00	0.1% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$242,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	\$0.00
INTERNET/LEADS	1	\$184,000.00	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46% 0	\$0.00
INWOOD NATIONAL BANK	2	\$498,900.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517.28	0.35%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	1	\$232,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19% 0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06% 0	\$0.00
	1	\$345,000.00	0.11% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	Ψ5 15,000.00		
LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00		\$0.00

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LEADER BANK, N.A.	8	\$2,736,796.52	0.9% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08% 0	\$0.00	
LEADERONE FINANCIAL	1	¢227.750.00	0.1107.0	¢0.00	
CORPORATION	1	\$327,750.00	0.11% 0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$206,000.00	0.07% 0	\$0.00	
CORPORATION	1	\$200,000.00	0.07%0	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$216,500.00	0.07% 0	\$0.00	
FINANCIAL CORP.					
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1% 0	\$0.00	
LIFESTORE BANK	1	\$215,000.00	0.07% 0	\$0.00	
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38% 0	\$0.00	
LOS ANGELES POLICE FEDERAL	2	\$628,000.00	0.21% 0	\$0.00	
CREDIT UNION		·			
M/I FINANCIAL CORP.	1	\$239,900.00	0.08% 0	\$0.00	
MAGNA BANK	2	\$480,342.51	0.16% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$175,000.00	0.06% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE	2	\$556,500.00	0.18% 0	\$0.00	
CORPORATION	2	\$330,300.00	0.18%0	\$0.00	
MASSMUTUAL FEDERAL CREDIT	1	\$235,300.00	0.08% 0	\$0.00	
UNION	1	\$233,300.00	0.00 // 0	Φ0.00	
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	4	\$1,255,000.00	0.41% 0	\$0.00	
INC.		ψ1,233,000.00	0.11700	Ψ0.00	
MERCHANTS BANK, NATIONAL	1	\$209,056.14	0.07% 0	\$0.00	
ASSOCIATION				·	
MERIDIAN BANK	3	\$870,000.00	0.29% 0	\$0.00	
MERIWEST MORTGAGE	2	\$514,000.00	0.17% 0	\$0.00	
COMPANY,LLC		, ,		·	
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$279,673.23	0.09% 0	\$0.00	
PREFERRED MORTGAGE CO.	2	·			
MID AMERICA MORTGAGE	3	\$787,890.00	0.26% 0	\$0.00	
MID PENN BANK	1	\$189,300.00	0.06% 0	\$0.00	
MIDLAND STATES BANK	1	\$223,200.00	0.07% 0	\$0.00	
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11% 0	\$0.00	
MIDWEST HERITAGE BANK, A	1	\$280,000.00	0.09% 0	\$0.00	
FEDERAL SA		. ,			
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A	ا	420 200 60	0.14~	# 0.00	
FEDERALLY CHARTERED CREDIT	2	\$438,300.00	0.14% 0	\$0.00	
UNION					
MISSOURI BANK & TRUST OF KANSAS	1	\$285,000.00	0.09% 0	\$0.00	
CITY MISSOURI CREDIT UNION	4	ф252 000 00	0.100/0		
MISSOURI CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39% 0	\$0.00	

MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12% 0	\$0.00	
MOUNT VERNON BANK	1	\$208,000.00	0.07% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$198,900.00	0.07% 0		
CREDIT UNION	1	\$198,900.00	0.07%	\$0.00	
MUNICIPAL TRUST AND SAVINGS	1	\$288,000.00	0.1% 0	\$0.00	
BANK	4	·		·	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08% 0		
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25% 0		
NCB, FSB	1	\$189,900.00	0.06% 0		
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25% 0	· · · · · · · · · · · · · · · · · · ·	
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11% 0		
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31% 0		
NORTHWEST FEDERAL CREDIT UNION		\$908,848.21	0.3% 0		
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84% 0	1	
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13% 0	\$0.00	
OPES ADVISORS, INC.	2	\$915,500.00	0.3% 0	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25% 0	\$0.00	
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06% 0		
PARK LENDING SERVICES INC	1	\$283,400.00	0.09% 0	\$0.00	
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54% 0	1	
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32% 0	1	
PEOPLES BANK	2	\$363,000.00	0.12% 0		
PIGEON FALLS STATE BANK	1	\$183,000.00	0.12%0	1	
PINNACLE CAPITAL MORTGAGE	1	\$165,000.00	0.00% 0	\$0.00	
CORPORATION	15	\$4,470,028.42	1.48% 0		
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$542,300.00	0.18% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22% 0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55% 0	\$0.00	
POLONIA BANK	1	\$225,000.00	0.07% 0		
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12% 0	1	
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11% 0		
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07% 0	1	
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07% 0		
PROVINCIAL BANK	1	\$308,500.00	0.1% 0		
PYRAMAX BANK FSB	2	\$395,269.92	0.13% 0		
R M K FINANCIAL CORP	1	\$417,000.00	0.13%0	1	
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.14%0	1	
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.09%0	1	
KATIVIOND JAIVIES DAIVE, IV.A.	6	\$1,680,562.00	0.28% 0	1	
	0	\$1,080,362.00	0.30% 0	\$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	1	\$202,500.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00
RMK FINANCIAL CORP	1	\$185,000.00	0.06% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15% 0	\$0.00
ROYAL CREDIT UNION	3	\$591,476.48	0.2% 0	\$0.00
RPM MORTGAGE, INC	2	\$600,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	\$0.00
SCHOOLSFIRST FCU	1	\$311,132.53	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09% 0	\$0.00
SECURITY STATE BANK	1	\$231,750.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49%	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	\$0.00
SHORE MORTGAGE	7	\$1,739,520.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	2	\$594,730.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13%	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$205,000.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST	1	\$237,000.00	0.08% 0	
STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08% 0	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	0.07% 0	
STEARNS LENDING INC.	40	\$11,543,060.85	3.81% 0	ii

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STOCK YARDS BAN COMPANY	NK & TRUST	4	\$1,133,917.90	0.37% 0	\$0.00	
SUBURBAN MORTO	GAGE OF NEW		\$2.50.000.00	0.10~	40.00	
MEXICO DBA INTE		1	\$360,000.00	0.12%	\$0.00	
SUMMIT FUNDING,	, INC.	1	\$248,000.00	0.08%	\$0.00	
SUPERIOR MORTGA	AGE SERVICES, LLC	1	\$403,200.00	0.13%	\$0.00	
SWBC MORTGAGE	CORPORATION	10	\$2,176,755.00	0.72% 0	\$0.00	
Т. J. FINANCIAL, IN	C.	6	\$1,655,000.00	0.55% 0	\$0.00	
TALMER BANK AN	D TRUST	3	\$936,500.00	0.31% 0	\$0.00	
TEXANS CREDIT U	NION	1	\$297,528.49	0.1%	\$0.00	
TEXAS BANK AND	TRUST COMPANY	1	\$286,004.24	0.09% 0	\$0.00	
TEXAS SECURITY I	BANK	1	\$192,000.00	0.06% 0	\$0.00	
THE AMERICAN NA TEXAS	ATIONAL BANK OF	1	\$193,000.00	0.06%	\$0.00	
THE BRYN MAWR	TRUST COMPANY	1	\$348,000.00	0.11% 0	\$0.00	
THE CAPE COD FIV BANK	E CENTS SAVINGS	2	\$425,000.00	0.14% 0	\$0.00	
THE COLUMBIA BA	NK	1	\$266,000.00	0.09% 0	\$0.00	
THE EXCHANGE ST		1	\$216,000.00			
	AGE CORPORATION	1	\$223,014.90		1	
THE LENDING COM		1	\$417,000.00	0.14% 0		
THE MORTGAGE H	·	1	\$208,900.00	0.07% 0	1	
THE NATIONAL BA INDIANAPOLIS		1	\$380,000.00			
THRIVENT FEDERA	L CREDIT UNION	1	\$214,500.00	0.07% 0	\$0.00	
TOWER FEDERAL O		1	\$360,000.00	0.12% 0	1 1	
TRADITION MORTO		1	\$415,000.00		1	
TRUSTONE	,	1	\$185,000.00	0.06% 0		
UMPQUA BANK		8	\$2,542,997.74	0.84% 0	1	
UNION SAVINGS BA	ANK	65	\$14,416,585.84	4.76% 0	\$0.00	
UNION SAVINGS BA	ANKING	3	\$557,408.43	0.18% 0	\$0.00	
	K OF WEST SALEM	1	\$208,400.00	0.07% 0		
UNITED BANK &TR	RUST	3	\$838,700.00	0.28% 0	\$0.00	
UNITED WHOLESA	LE MORTGAGE	47	\$13,723,800.09	4.53% 0	\$0.00	
UNITEDONE CREDI	T UNION	1	\$188,764.66	0.06% 0	\$0.00	
UNIVERSAL AMERI COMPANY, LLC	ICAN MORTGAGE	3	\$965,795.73	0.32%	\$0.00	
UNIVERSITY OF WI UNION	ISCONSIN CREDIT	1	\$305,228.17	0.1% 0	\$0.00	
UNIVEST BANK AN	ID TRUST CO	1	\$240,000.00	0.08% 0	\$0.00	
UNIVEST BANK AN		1	\$249,909.11	0.08% 0		
USE CREDIT UNION		1	\$255,700.00	0.08% 0	1 1	
	Y FEDERAL CREDIT	1	\$201,000.00			
VALLEY NATIONAL	L BANK	9	\$2,399,087.05	0.79% 0	\$0.00	
VERITEX COMMUN		2	\$812,625.78		+	
			, ,			

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\$591,000.00

0.2% 0

\$0.00

VIEWPOINT BANK

			70,000.00	0.127.	7 0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$742,868.20	0.25% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21% 0	\$0.00
	Unavailable	25	\$6,632,498.48	2.16% 0	\$0.00
Total		1,103	\$302,766,666.21	100% 0	\$0.00
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	$0.08\% \ 0$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07% 0	\$0.00
		1 4	\$182,360.42 \$1,292,200.00	0.07% 0 0.51% 0	\$0.00 \$0.00
	CREDIT UNION AMERICAN PACIFIC MORTGAGE				·

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00
AMERICASH	3	\$1,009,266.37	0.4% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09% 0	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$1,193,800.00	0.47% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1% 0	\$0.00
ASSOCIATED BANK	1	\$417,000.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2% 0	\$0.00
AVIDIA BANK	1	\$301,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,109,400.00	0.84% 0	\$0.00
BANK MUTUAL	2	\$359,800.00	0.14% 0	\$0.00
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$209,240.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$218,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5% 0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.07% 0	\$0.00
BAXTER CREDIT UNION	4	\$780,990.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	3	\$621,800.00	0.25% 0	\$0.00
BELLCO CREDIT UNION	2	\$614,700.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$244,401.60	0.1% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19% 0	\$0.00
BETTER BANKS	1	\$250,000.00	0.1% 0	\$0.00
BNYMELLON	1	\$207,000.00	$0.08\% \ 0$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	$0.08\% \ 0$	\$0.00
BOULDER VALLEY CU	1	\$352,034.91	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34% 0	\$0.00
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13% 0	\$0.00	
CASHCALL, INC.	57	\$17,609,777.29	6.98% 0		
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16% 0	\$0.00	
CENTINEL BANK OF TAOS	1	\$346,861.20	0.14% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.17% 0	\$0.00	
CHAMPION CREDIT UNION	1	\$258,843.00	0.1% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	
CHEMICAL BANK	1	\$193,500.00	0.08% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.12% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07% 0	\$0.00	
CITY STATE BANK	1	\$183,000.00	0.07% 0	1	
COBALT MORTGAGE	10	\$2,964,646.12	1.18% 0		
COLE TAYLOR BANK	21	\$6,357,537.40	2.52% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19% 0		
COMERICA BANK	1	\$330,500.00	0.13% 0	\$0.00	
COMMUNITY BANK CBD	1	\$258,843.00	0.1% 0		
COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07% 0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07% 0		
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14% 0	\$0.00	
CORNERSTONE HOME LENDING	1	\$300,000.00	0.12% 0	1	
CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24% 0		
CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34% 0		
CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$178,500.00	0.07% 0		
COVANTAGE CREDIT UNION	2	\$412,000.00	0.16% 0	1	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21% 0		
CUSTOMERS BANK	2	\$720,000.00	0.29% 0	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14% 0	1	
DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1% 0		
DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0		
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	1	
EASTWOOD BANK	1	\$197,000.00	0.08% 0	1	
EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12% 0		
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15% 0	1	
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14% 0		
ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2% 0	1	
	1	\$220,000.00	0.09% 0		
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ENVOY MORTGAGE, LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$386,000.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73% 0	\$0.00
FARMINGTON BANK	1	\$198,000.00	$0.08\% \ 0$	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00
FIDELITY BANK	8	\$2,483,164.36	0.98% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43% 0	\$0.00
FIRST CHOICE BANK	1	\$184,850.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK	3	\$587,600.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	\$0.00
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	$0.08\% \ 0$	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	12	\$3,775,256.37	1.5% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00

FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07% 0	
FIRSTRUST BANK	2	\$443,000.00	0.18% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13% 0	\$0.00
FREMONT BANK	7	\$2,182,427.60	0.87% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19% 0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	1	\$201,118.89	0.08% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12% 0	\$0.00
GMFS LLC	3	\$923,700.00	0.37% 0	\$0.00
GRAND BANK NA	3	\$1,077,000.00	0.43% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07% 0	\$0.00
GREAT WESTERN BANK	3	\$810,200.00	0.32% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18% 0	\$0.00
GUARANTEED RATE, INC.	2	\$422,256.53	0.17% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42% 0	\$0.00
HARBORONE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00
HOME LOANS TODAY	1	\$182,000.00	0.07% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$199,900.00	0.08% 0	
HONOR CREDIT UNION	2	\$490,000.00	0.19% 0	
HONOR CU	1	\$261,000.00	0.1% 0	
HORIZON BANK N A	2	\$562,000.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51% 0	\$0.00
INWOOD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59% 0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14% 0	\$0.00
LEADER BANK, N.A.	6	\$1,942,500.00	0.77% 0	\$0.00
	2	\$516,700.00	0.2% 0	\$0.00
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LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	1 1
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	\$0.00
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33%	\$0.00
MERIDIAN BANK	2	\$451,800.00	0.18%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09%	\$0.00
MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	\$0.00
MIDSOUTH BANK	1	\$224,500.00	0.09%	\$0.00
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	\$0.00
MLD MORTGAGE, INC.	2	\$652,000.00	0.26%	\$0.00
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	\$0.00
NCB, FSB	2	\$441,214.85	0.17%	\$0.00

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NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$190,400.00	0.08%		
NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0 \$0.00	
NEXBANK, SSB	1	\$180,584.69	0.07%	0 \$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%		
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0 \$0.00	
OPES ADVISORS, INC.	3	\$847,000.00	0.34%	0 \$0.00	
ORRSTOWN BANK	1	\$323,700.00	0.13%	0 \$0.00	
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0 \$0.00	
PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	0 \$0.00	
PATELCO CREDIT UNION	4	\$1,112,343.59	0.44% (0 \$0.00	
PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46%		
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	0 \$0.00	
PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3%	0 \$0.00	
POLONIA BANK	2	\$555,000.00	0.22%	0 \$0.00	
PREMIERBANK	1	\$336,000.00	0.13%		
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	
PROVINCIAL BANK	1	\$417,000.00	0.17%	0 \$0.00	
PSECU	1	\$365,100.00	0.14%	0 \$0.00	
PYRAMAX BANK	2	\$487,175.88	0.19%	0 \$0.00	
PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0 \$0.00	
R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	\$0.00	
RABOBANK, N.A.	1	\$213,000.00	0.08%	0 \$0.00	
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0 \$0.00	

	RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE	1	\$264,804.45	0.1%	0	\$0.00
	CORPORATION, A CORPORATION		·			·
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	-	
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	-	· ·
	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$273,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$346,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%		
	SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC.	42	\$12,108,543.28	4.8%	U	\$0.00
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%		
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99%		\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,600.00	0.08%		
	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00
-		- 1	Φ1775 440 00	0.07%		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%		יו או או או או

	RBAN MORTGAGE CO. OF NM NTERCAP LENDING				
	RIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11% (\$0.00
	MORTGAGE CORPORATION	10		1.1% (1
	NANCIAL, INC.	5	\$1,889,600.00	0.75%	
	S BANK	1	\$212,000.00	0.08%	· · · · · · · · · · · · · · · · · · ·
	DIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	
	RYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	
	APE COD FIVE CENTS SAVINGS		·		
BANK		1	\$200,000.00	0.08%	\$0.00
THE F	IRST NATIONAL BANK OF ROP	1	\$223,022.93	0.09%	\$0.00
THE M	ORTGAGE HOUSE, INC.	1	\$216,000.00	0.09%	\$0.00
THE M	ORTGAGE SOURCE	1	\$364,000.00	0.14%	\$0.00
THE N	ATIONAL BANK OF	2	¢520,000,00	0.210/.0	\$0.00
INDIA	NAPOLIS	2	\$529,000.00	0.21%	\$0.00
THE P	ORTAGE COUNTY BANK	1	\$175,216.80	0.07%	\$0.00
THE W	ASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	\$0.00
	OGEBANK, A BRANCH OF IER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	\$0.00
THRIV	ENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	\$0.00
TJC M	ORTGAGE, INC	1	\$259,500.00	0.1%	\$0.00
TRAD	TION MORTGAGE LLC	1	\$417,000.00	0.17%	\$0.00
TRAV	ERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00
UMPQ	UA BANK	8	\$2,779,309.97	1.1%	\$0.00
UNION	N SAVINGS BANK	47	\$11,206,826.25	4.44%	\$0.00
UNION	N SAVINGS BANKING	3	\$760,913.99	0.3%	\$0.00
UNION	I STATE BANK	1	\$216,000.00	0.09%	\$0.00
UNITE	D BANK &TRUST	1	\$191,000.00	0.08%	\$0.00
UNITE	D BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	\$0.00
UNITE	D COMMUNITY BANK	1	\$375,000.00	0.15%	\$0.00
UNITE	D FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	\$0.00
UNITE	D WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	\$0.00
	ERSAL AMERICAN MORTGAGE ANY, LLC	3	\$975,873.23	0.39%	\$0.00
UNIVE	ERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00
UNIVE	ERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	\$0.00
UNIVE	EST BANK AND TRUST CO	3	\$758,000.00	0.3%	\$0.00
VALL	EY NATIONAL BANK	6	\$1,479,984.30	0.59%	\$0.00
VIEWI	POINT BANK	2	\$689,000.00	0.27%	\$0.00
	RADLEY MORTGAGE BRADLEY AL LLC	1	\$202,898.00	0.08%	\$0.00
W.J. B.	RADLEY MORTGAGE CAPITAL	1	\$209,550.00	0.08%	\$0.00
WALD	O STATE BANK	1	\$184,168.51	0.07%	\$0.00
		2	\$431,000.00	0.17%	

	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18%	\$0.00
	WAUKESHA STATE BANK	3	\$914,876.37	0.36%	\$0.00
	WEBSTER BANK, N.A.	1	\$230,000.00	0.09% (\$0.00
	WELLS FARGO	1	\$231,000.00	0.09% (\$0.00
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	\$0.00
	WEST GATE BANK	2	\$388,250.00	0.15%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12% (\$0.00
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11%	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1%	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00
	Unavailable	25	\$6,172,747.00	2.44%	\$0.00
Total		907	\$252,209,422.50	100%	\$0.00
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79% (\$0.00
	BANK OF AKRON	2	\$450,000.00	1.79% (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83% (\$0.00
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81% (
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75% (\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	\$0.00
	FIRST AMRICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14% (\$0.00
		-	\$575,766.86	2.29% (\$0.00
	FIRST REPUBLIC BANK	1	φ575,700.60	2.27 /0	η ψυ.υυ
	FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39% (1 1
		1 1 1			\$0.00

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GUARDHILL FINANCIAL 1 \$371,625,23 1,48% 0 \$0.00		GREATER ALLIANCE FEDERAL CREDIT UNION					
INVESTORS HOME MORTGAGE			1	\$371,625.23	1.48%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$538,000.00 2.14% 0 \$0.00		HSBC BANK USA, N.A.	2	\$490,400.00	1.95%	0	\$0.00
NEW YORK CORPORATION		INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0	\$0.00
N.Y. CORPORATION		*	1	\$538,000.00	2.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL 1 \$218,025.45 0.87% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 3 \$719,700.00 2.87% 0 \$0.00 NORTHERN FEDERAL CREDIT UNION 1 \$298,664.99 1.19% 0 \$0.00 OCEANFIRST BANK 1 \$309,500.00 1.23% 0 \$0.00 OCEANFIRST BANK 1 \$309,500.00 1.23% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$290,000.00 1.16% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$660,000.00 2.63% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$290,000.00 1.16% 0 \$0.00 SOVEREIGN BANK, N.A. 3 \$725,000.00 2.89% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$180,000.00 2.45% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$320,000.00 1.27% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$416,000.00 1.66% 0 \$0.00 ULSTER SAVINGS BANK 1 \$3350,000.00 1.39% 0 \$0.00 VALLEY NATIONAL BANK 1 \$325,000.00 1.66% 0 \$0.00 WEBSTER BANK, N.A. 1 \$344,800.00 1.37% 0 \$0.00 Total			1	\$271,850.00	1.08%	0	\$0.00
CREDIT UNION		M&T BANK	1	\$202,991.00	0.81%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION 1 \$298,664.99 1.19% 0 \$0.00			1	\$218,025.45	0.87%	0	\$0.00
OCEANFIRST BANK		MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$290,000.00 1.16% 0 \$0.00		NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	0	\$0.00
INC. 1 \$290,000.00 1.16% \$0 \$0.00		OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00
INC. D/B/A HOMEBRIDGE			1	\$290,000.00	1.16%	0	\$0.00
SOVEREIGN BANK, N.A. 3 \$725,000.00 2.89% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$615,000.00 2.45% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$180,000.00 0.72% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$320,000.00 1.27% 0 \$0.00 ISAOA		*	2	\$660,000.00	2.63%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$615,000.00 2.45% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$180,000.00 0.72% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$320,000.00 1.27% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$416,000.00 1.66% 0 \$0.00 ULSTER SAVINGS BANK 1 \$350,000.00 1.39% 0 \$0.00 VALLEY NATIONAL BANK 1 \$350,000.00 1.39% 0 \$0.00 WEBSTER BANK, N.A. 1 \$344,800.00 1.37% 0 \$0.00 Unavailable 1 \$380,000.00 1.54% 0 \$0.00 Total 88 \$25,100,432.89 100% 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$149,100.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE 2 \$228,730.67 0.15% 0 \$0.00 ALABAMA ONE CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LIC 7 \$1,725,367.85 1.15% 0 \$0.00 AMERICAN BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO. 1 \$130,000.00 0.09% 0 \$0.00		RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16%	0	\$0.00
THE ADIRONDACK TRUST COMPANY THE HONESDALE NATIONAL BANK ISAOA THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VALLEY NATIONAL BANK Unavailable Total 1 \$180,000.00 1.27% 0 \$0.00		SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89%	0	\$0.00
THE HONESDALE NATIONAL BANK 1 \$320,000.00 1.27% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$416,000.00 1.66% 0 \$0.00 ULSTER SAVINGS BANK 1 \$350,000.00 1.39% 0 \$0.00 VALLEY NATIONAL BANK 1 \$252,000.00 1% 0 \$0.00 WEBSTER BANK, N.A. 1 \$344,800.00 1.37% 0 \$0.00 Unavailable 1 \$380,000.00 1.54% 0 \$0.00 Total 88 \$25,100,432.89 100% 0 \$0.00 IST CONSTITUTION 1 \$149,100.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE 2 \$228,730.67 0.15% 0 \$0.00 ALABAMA ONE CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO. 1 \$130,000.00 0.09% 0 \$0.00		TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00
ISAOA		THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
ULSTER SAVINGS BANK 1 \$350,000.00 1.39% 0 \$0.00 VALLEY NATIONAL BANK 1 \$252,000.00 1% 0 \$0.00 WEBSTER BANK, N.A. 1 \$344,800.00 1.37% 0 \$0.00 Unavailable 1 \$380,000.00 1.54% 0 \$0.00 Total 88 \$25,100,432.89 100% 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$149,100.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE 2 \$228,730.67 0.15% 0 \$0.00 ACADEMY MORTGAGE 2 \$228,730.67 0.15% 0 \$0.00 ALABAMA ONE CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$1,725,367.85 1.15% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$1,725,367.85 1.15% 0 \$0.00 ALAPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO. 1 \$130,000.00 0.09% 0 \$0.00			1	\$320,000.00	1.27%	0	\$0.00
VALLEY NATIONAL BANK 1 \$252,000.00 1% 0 \$0.00		THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00
WEBSTER BANK, N.A.		ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00
Unavailable		VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00
Total		WEBSTER BANK, N.A.	1	\$344,800.00	1.37%	0	\$0.00
31417EUN9 1ST CONSTITUTION 1 \$149,100.00 0.1% 0 \$0.00		Unavailable	1	\$380,000.00		_	\$0.00
1ST MIDAMERICA CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$228,730.67 0.15% 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00	Total		88	\$25,100,432.89	100%	0	\$0.00
1ST MIDAMERICA CREDIT UNION 1 \$147,250.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$228,730.67 0.15% 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00						4	
ABBEVILLE BUILDING AND LOAN 1 \$400,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$228,730.67 0.15% 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00	31417EUN9		1	·			
ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. ACADEMY MORTGAGE S228,730.67 \$1,393,100.00 0.93% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	,		_	
CORPORATION 2 \$228,730.67 0.15% 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION 5 \$1,393,100.00 0.93% 0 \$0.00 ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00			1	\$400,000.00	0.27%	0	\$0.00
ALABAMA ONE CREDIT UNION 6 \$1,055,325.00 0.7% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00				·		_	
ALASKA USA MORTGAGE COMPANY, 7 \$1,725,367.85 1.15% 0 \$0.00 LLC 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00				. , ,			
LLC 7 \$1,725,367.85 1.15% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$511,697.51 0.34% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00			6	\$1,055,325.00	0.7%	0	\$0.00
AMERICAN BANK & TRUST CO., INC. 1 \$130,000.00 0.09% 0 \$0.00		•	7	\$1,725,367.85	1.15%	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$511,697.51	0.34%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.09%	0	\$0.00
1		AMERICAN BANK CENTER	1	\$346,000.00	0.23%	0	\$0.00
AMERICAN BANK NA 2 \$594,100.00 0.4% 0 \$0.00		AMERICAN BANK NA	2	\$594,100.00	0.4%	0	\$0.00

AMERICAN BANK, N.A.	1	\$113,000.00	0.08% 0	\$0.00	
AMERICAN FEDERAL BANK	2	\$333,400.00	0.22% 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78% 0	\$0.00	
AMERICAN GATEWAY BANK	1	\$199,664.08	0.13% 0	\$0.00	
ANCHORBANK, FSB	36	\$6,449,596.24	4.3% 0	\$0.00	
ARCOLA FIRST BANK	1	\$162,300.00	0.11% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21% 0	\$0.00	
AUBURNBANK	1	\$104,000.00	0.07% 0	\$0.00	
BADGER BANK	4	\$472,725.00	0.31% 0	\$0.00	
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74% 0	\$0.00	
BANK FIRST NATIONAL	2	\$296,000.00	0.2% 0	\$0.00	
BANK FORWARD	1	\$149,748.07	0.1% 0	\$0.00	
BANK MUTUAL	5	\$428,202.45	0.29% 0	\$0.00	
BANK OF BRODHEAD	2	\$295,390.91	0.2% 0	\$0.00	
BANK OF DONIPHAN	1	\$88,300.00	0.06% 0		
BANK OF NEW ORLEANS, A	1	\$150,000.00	0.1% 0	\$0.00	
LOUISIANA CORPORATION	3	¢501.000.00	0.220/.0	\$0.00	
BANK OF QUINCY	18	\$501,800.00	0.33% 0 1.98% 0		
BANK OF SPRINGFIELD		\$2,975,858.62			
BANK OF STANLY	2	\$217,000.00	0.14% 0		
BANK OF WESTON	1	\$100,500.00	0.07% 0		
BANKERS TRUST	1	\$225,761.92	0.15% 0		
BANKERS' BANK	1	\$137,000.00	0.09% 0		
BAXTER CREDIT UNION	4 6	\$892,120.00	0.59% 0		
BELL STATE BANK & TRUST	5	\$1,233,200.00	0.82% 0		
BETHPAGE FEDERAL CREDIT UNION	7	\$1,848,000.00	1.23% 0		
BLACKHAWK BANK	1	\$1,088,800.00	0.73% 0		
BNYMELLON PUCEY DANK	1	\$238,348.00	0.16% 0		
BUSEY BANK, CALDWELL BANK & TRUST	1	\$281,360.00	0.19% 0		
COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19% 0	\$0.00	
CAPITAL CREDIT UNION	3	\$455,500.00	0.3% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27% 0	\$0.00	
CBCFCU	1	\$138,500.00	0.09% 0	\$0.00	
CENTRAL BANK	4	\$730,185.19	0.49% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13% 0	\$0.00	
CENTRAL ONE FCU	1	\$246,400.00	0.16% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$192,000.00	0.13% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23% 0	\$0.00	
CITIZENS BANK	2	\$253,800.00	0.17% 0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23% 0		
	2	·			
CITIZENS FIRST BANK	3	\$608,600.00	0.41% 0	\$0.00	_

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CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11% 0	\$0.00	
CLEAR LAKE BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00	
COMPANY	1	\$100,000.00	0.07760	\$0.00	
CMG FINANCIAL - SAN RAMON	1	\$550,000.00	0.37% 0	\$0.00	
WHOLESALE		·		·	
COBALT MORTGAGE	1	\$207,800.00	0.14% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$311,475.33	0.21% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	1	#20.4.000.00	0.1007.0	Φ0.00	
COMMERCE STATE BANK	1	\$284,000.00	0.19% 0		
COMMERCIAL TRUST CO.	1	\$138,000.00	0.09% 0		
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83% 0		
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0	\$0.00	
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23% 0	\$0.00	
COPPERMARK BANK	1	\$397,000.00	0.26% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05% 0	\$0.00	
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07% 0		
CREDIT UNION WEST	4	\$660,900.00	0.44% 0		
CU COMMUNITY, LLC	1	\$39,000.00	0.03% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25% 0		
DENALI STATE BANK	1	\$177,000.00	0.12% 0		
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25% 0		
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1% 0	\$0.00	
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13% 0		
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5% 0	\$0.00	
EMPIRE BANK	1	\$217,500.00	0.14% 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06% 0	\$0.00	
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21% 0		
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13% 0	\$0.00	
EXCHANGE STATE BANK	1	\$119,500.00	0.13%0 $0.08%0$		
EXPRESS MORTGAGE	1	\$272,500.00	0.08%0		
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.18% 0 $0.08% 0$		
μ α IVI COIVIIVIONII I DAINA, NA	1	φ141,300.00	0.00%[0	φυ.υυ	

F&M STATE BANK	3	\$790,006.43	0.53%	\$0.00
FARMERS & MERCHANTS SAVINGS	1	\$115,000.00	0.08%	\$0.00
BANK	1	φ113,000.00	0.00 %	ή φυ.σο
FARMERS AND MERCHANTS SAVINGS	3	\$763,750.00	0.51% 0	\$0.00
BANK		Ψ, σε,, ε σισσ	0.0170	40.00
FARMERS BANK & TRUST, NA, A	1	\$280,318.14	0.19% 0	\$0.00
CORPORATION	1	Φ1 62 000 00	0.1107.0	Φ0.00
FARMERS STATE BANK	1	\$163,000.00	0.11% 0	1 1
FARMERS&MERCHANTS	1	\$149,962.68	0.1%	1 1
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16% 0	†
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15% 0	
FIDELITY BANK	6	\$948,001.31	0.63% 0	1 1
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22% 0	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52% 0	\$0.00
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.3% 0	
FIRST BANKERS TRUST COMPANY,	2	¢400,000,00	0.220	Φ0.00
N.A.	2	\$480,800.00	0.32%	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.07%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24%	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52%	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢200,000,00	0.207.0	¢0.00
CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	\$0.00
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	\$0.00
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	\$0.00
FIRST MONTANA BANK, INC, A	1	¢140.749.07	0.10/.0	\$0.00
MONTANA CORPORATION	1	\$149,748.07	0.1%	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$50,000.00	0.03%	\$0.00
IDAHO LLC	1	\$50,000.00		·
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	\$0.00
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	1	\$235,000.00	0.16% 0	
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73% 0	
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FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$416,200,61	0.28% 0	\$0.00
FLORIDA	1	\$416,299.61		,
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.28% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$198,500.00	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$676,600.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$166,200.00	0.11% 0	\$0.00
MORTGAGE SERVICES L.P.	1	·		
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09% 0	
GMFS LLC	2	\$522,300.00	0.35% 0	1
GRAND BANK NA	2	\$602,240.00	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15%	\$0.00
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06% 0	· · · · · ·
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$145,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$64,000.00	0.04% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54% 0	\$0.00
HOME FEDERA BANK	1	\$111,911.72	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$533,574.17	0.36% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2% 0	
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$187,339.68	0.12% 0	\$0.00
ASSOCIATION ILLINI BANK	3	¢200 042 70	0.26% 0	\$0.00
	1	\$388,043.78		
INTERCITY STATE BANK	1	\$220,300.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09% 0	\$0.00
IROQUOIS FEDERAL	1	\$144,800.00	0.1% 0	\$0.00
ISB COMMUNITY BANK	1	\$149,500.00	0.1% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00
KANSAS STATE UNIVERSITY	1	\$357,600.00	0.24% 0	\$0.00
FEDERAL CREDIT UNION	1	φ337,000.00	0.24700	φυ.υυ
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00

LAKE AREA MORTGAGE				
	1	\$325,920.00	0.22% 0	\$0.00
LAKE FOREST BANK & TRUST	2	¢502 500 00	0.240/.0	\$0.00
COMPANY	2	\$503,500.00	0.34% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	A 4	\$988,500.00	0.66% 0	\$0.00
CALIFORNIA CORPORATION	4	\$900,500.00	0.00%	\$0.00
LANDMARK CREDIT UNION	1	\$92,845.49	0.06% 0	\$0.00
LEADER BANK, N.A.	2	\$667,500.00	0.44% 0	\$0.00
LIFESTORE	1	\$133,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$275,000.00	0.18% 0	\$0.00
CREDIT UNION	1	\$273,000.00		·
LUANA SAVINGS BANK	1	\$357,949.94	0.24% 0	
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06% 0	
MACON BANK, INC	1	\$104,785.00	0.07% 0	
MARATHON SAVINGS BANK	1	\$100,800.00	0.07% 0	·
MARINE BANK	7	\$1,093,887.21	0.73% 0	
MERCANTILE BANK	5	\$592,550.92	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$681,264.85	0.45% 0	\$0.00
ASSOCIATION		·		
METCALF BANK	1	\$295,000.00	0.2% 0	· ·
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26% 0	\$0.00
MIDLAND STATES BANK	1	\$254,560.00	0.17% 0	
MIDWEST BANK	4	\$427,800.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION		\$616,100.00	0.41% 0	
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85% 0	
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16% 0	
MOUNDCITYBANK	1	\$88,000.00	0.06% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77% 0	\$0.00
MT MCKINLEY BANK	2	\$274,759.82	0.18% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35% 0	
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
NORTH CENTRAL BANK	1	\$208,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$77,620.00	0.05% 0	\$0.00
OAK BANK	1	\$272,550.00	0.18% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27% 0	\$0.00
ONE COMMUNITY FCU	1	\$86,500.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53% 0	\$0.00
	1	\$255,000.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP				
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNIO	N 2	\$506,000.00	0.34% 0	\$0.00
	N 2	\$506,000.00 \$227,925.00	0.34% 0 0.15% 0	\$0.00 \$0.00

PATELCO CREDIT UNION	2	\$472,200.00	0.31% (\$0.00
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58%	\$0.00
PEOPLES BANK	2	\$300,200.00	0.2%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	\$0.00
PEOPLES STATE BANK	4	\$593,400.00	0.4%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% (\$0.00
PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	\$0.00
PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	\$0.00
POINT BANK	1	\$382,356.72	0.25%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	\$0.00
PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	\$0.00
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	\$0.00
PROVINCIAL BANK	1	\$200,200.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	\$0.00
RENASANT BANK	1	\$417,000.00	0.28%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	\$0.00
RIVER BANK	1	\$60,000.00	0.04%	\$0.00
RIVER VALLEY BANK	2	\$426,518.42	0.28%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	\$0.00
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	\$0.00
SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	\$0.00
SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09% (\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	\$0.00

ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3% 0	\$0.00
STANDARD MORTGAGE	8	\$1,475,700.00	0.98% 0	\$0.00
CORPORATION	J			·
 STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27% 0	· · · · · · · · · · · · · · · · · · ·
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24% 0	
STATE BANK OF LINCOLN	2	\$336,000.00	0.22% 0	
STEARNS LENDING INC.	11	\$2,785,600.00	1.86% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,188,850.00	0.79% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18% 0	
SUGAR RIVER BANK	1	\$129,622.00	0.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22% 0	\$0.00
SUTTON BANK	3	\$344,926.43	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1% 0	\$0.00
THE MILFORD BANK	1	\$174,712.34	0.12% 0	\$0.00
TOWN AND COUNTRY BANC	1			
MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$318,984.00	0.21% 0	\$0.00
TWINHOLD	1	\$150,565.00	0.1% 0	\$0.00
UNITED BANK	1	\$392,900.39	0.26% 0	\$0.00
UNITED BANK &TRUST	5	\$963,500.00	0.64% 0	\$0.00
UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5% 0	\$0.00
UNITY BANK	1	\$300,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25% 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31% 0	\$0.00
WATERSTONE MORTGAGE	2	\$273,634.75	0.18% 0	\$0.00
CORPORATION			I I	, .
CORPORATION WAUKESHA STATE BANK	1	\$88,000.00	0.06% 0	\$0.00
WAUKESHA STATE BANK	1	\$88,000.00 \$495,460.78	0.06% 0	
	1 4 3	\$88,000.00 \$495,460.78 \$389,300.00	0.06% 0 0.33% 0 0.26% 0	\$0.00

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	WILATCOM EDUCATIONAL CREDIT					
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47% 0	\$0.00	
	WORKERS' CREDIT UNION	6	\$903,184.75	0.6% 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22% 0	\$0.00	
	YORK TRADITIONS BANK	1	\$118,000.00	0.08% 0	\$0.00	
	Unavailable	27	\$6,738,021.60	4.46% 0	\$0.00	
Total		731	\$150,128,240.90	100% 0	\$0.00	
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55% 0	\$0.00	
	1ST SECURITY BANK OF	1	¢196,000,00	0.37% 0	\$0.00	
	WASHINGTON	1	\$186,000.00	0.37%0	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25% 0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17% 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55% 0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12% 0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2% 0	\$0.00	
	BANCORPSOUTH BANK	3	\$865,200.00	1.72% 0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54% 0	\$0.00	
	BANK OF AKRON	1	\$120,000.00	0.24% 0	\$0.00	
	BANK OF DEERFIELD	1	\$108,000.00	0.21% 0	\$0.00	
	BANK OF HAWAII	2	\$371,000.00	0.74% 0	\$0.00	
	BANK OF OAKFIELD	2	\$196,000.00	0.39% 0	\$0.00	
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48% 0	\$0.00	
	BANK OF STANLY	3	\$453,566.00	0.9% 0	\$0.00	
	BANK OF WASHINGTON	1	\$130,800.00	0.26% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$349,500.00	0.7% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38% 0	\$0.00	
	BLACKHAWK BANK	5	\$702,600.00	1.4% 0	\$0.00	
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18% 0	\$0.00	
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46% 0	\$0.00	
	CARROLLTON BANK	1	\$115,000.00	0.23% 0	\$0.00	
	CASHCALL, INC.	4	\$1,293,000.00	2.57% 0	\$0.00	
	CENTRAL BANK ILLINOIS	3	\$341,441.32	$0.68\% \ 0$	\$0.00	
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22% 0	\$0.00	
	CENTRUE BANK	1	\$160,000.00	0.32% 0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4% 0	\$0.00	
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35% 0	\$0.00	
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15% 0	\$0.00	

COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$61,600.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,995.42	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55% 0	\$0.00
DENALI STATE BANK	1	\$112,900.00	0.22% 0	\$0.00
DIME BANK	1	\$125,000.00	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP D	OBA 3	\$1,006,200.00	2% 0	\$0.00
1ST ADVANTAGE MORTGAGE	3	\$1,000,200.00		
DUPAGE CREDIT UNION	5	\$752,175.00	1.5% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.25% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$360,000.00	0.72% 0	\$0.00
FARMINGTON BANK	1	\$103,000.00	0.2% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73% 0	\$0.00
FINANCIAL PLUS FEDERAL CRED UNION	IT 3	\$301,700.00	0.6%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$331,463.72	0.66% 0	\$0.00
FIRST AMERICAN INTERNATIONA BANK	AL 1	\$150,000.00	0.3% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79% 0	\$0.00
FIRST BANKERS TRUST COMPAN N.A.	Y, 2	\$121,931.75	0.24%	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.22% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$37,900.00		
FIRST COMMUNITY MORTGAGE,	INC. 1	\$122,100.00		1
FIRST COUNTY BANK	2	\$289,000.00	0.57% 0	1
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56% 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$745,875.00		
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13% 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00
FIRST PEOPLES CFCU	2	\$223,500.00	0.44% 0	\$0.00
FIRST STATE BANK	1	\$110,630.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
GMFS LLC	1	\$110,000.00	0.22% 0	
GREAT WESTERN BANK	1	\$147,200.00	0.29% 0	\$0.00
GREYLOCK FEDERAL CREDIT UN	ION 1	\$50,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPAN INC.	Y, 7	\$942,490.21	1.87% 0	

HAWTHORN BANK	2	\$144,323.19	0.29%	\$0.00
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	\$0.00
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	\$0.00
HNB NATIONAL BANK	2	\$188,619.23	0.38%	\$0.00
HOME FEDERAL BANK	3	\$507,328.19	1.01%	\$0.00
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	\$0.00
HOMETOWN BANK	1	\$86,954.50	0.17%	\$0.00
HONOR CREDIT UNION	2	\$186,900.00	0.37%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	\$0.00
INTERCITY STATE BANK	2	\$90,320.00	0.18%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	\$0.00
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	\$0.00
LEADER BANK, N.A.	2	\$351,000.00	0.7%	\$0.00
MACON BANK, INC	1	\$65,000.00	0.13%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	\$0.00
MARINE BANK	6	\$615,703.36	1.22%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	\$0.00
MERCANTILE BANK	3	\$483,721.49	0.96%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	\$0.00
METCALF BANK	1	\$300,000.00	0.6%	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	\$0.00
MOUNDCITYBANK	1	\$50,051.98	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	\$0.00
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	\$0.00
NW PLUS CU	1	\$83,135.35	0.17%	\$0.00
OAK BANK/LENDER	2	\$432,000.00	0.86%	\$0.00
OCEANFIRST BANK	1	\$367,000.00	0.73%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	\$0.00
ORRSTOWN BANK	2	\$369,000.00	0.73%	\$0.00
PARK BANK	2	\$87,100.00	0.17%	\$0.00
PARK BANK PENTAGON FEDERAL C. U.	2 24	\$87,100.00 \$4,049,689.88	0.17% (8.05% (

PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49% 0	\$0.00
PRAIRIE STATE BANK	1	\$386,857.52	0.77% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2% 0	\$0.00
PRAIRIE STATE BANK &TRUST	1	\$266,389.20	0.53% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27% 0	\$0.00
ROUNDBANK	1	\$116,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$120,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	3	\$186,000.00	0.37% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$175,000.00	0.35% 0	\$0.00
STANDARD BANK AND TRUST	2	\$592,313.49	1.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72% 0	\$0.00
STATE BANK OF LINCOLN	2	\$159,678.00	0.32% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47% 0	\$0.00
STATE BANK OF WATERLOO	1	\$113,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	1	\$272,000.00	0.54% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33% 0	\$0.00
SUTTON BANK	2	\$255,000.00	0.51% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82% 0	\$0.00
THE PEOPLES BANK	1	\$94,302.36	0.19% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00
TOWN & COUNTRY BANK	2	\$505,800.00	1.01% 0	\$0.00
UNION BANK OF BLAIR	1	\$213,900.00	0.43% 0	\$0.00
UNION SAVINGS BANK	2	\$261,840.68	0.52% 0	\$0.00
UNITED BANK &TRUST	3	\$243,231.73	0.48% 0	\$0.00

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	UNITED BANK OF UNION	2	\$354,000.00	0.7% 0	\$0.00
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86% 0	\$0.00
	UNITY BANK	1	\$69,100.00	0.14% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	¢520,000,00	1.0507.0	\$0.00
	UNION	2	\$529,800.00	1.05% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$213,700.00	0.43% 0	\$0.00
	UNION		·		·
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07% 0	\$0.00
	Unavailable	18	. / /	3.87% 0	\$0.00
Total		353	\$50,278,451.64	100% 0	\$0.00
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14% 0	\$0.00
	BANCORPSOUTH BANK	2	\$286,500.36	1.14% 0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.59% 0	\$0.00
	BANNER BANK	1	\$147,000.00	0.59% 0	\$0.00
	BNYMELLON	1	\$133,000.00	0.53% 0	\$0.00
	BORDER STATE BANK	1	\$146,000.00	0.58% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59% 0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07% 0	\$0.00
	CASHCALL, INC.	4	\$556,000.00	2.21% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54% 0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$147,930.00	0.59% 0	\$0.00
	UNION	1	\$147,930.00	0.39700	φυ.υυ
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52% 0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52% 0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54% 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54% 0	\$0.00

FIRST COMMERCIAL BANK	1	\$130,000.00	0.52% (\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61% (\$0.00	
FIRST PLACE BANK	5	\$663,500.00	2.64% (\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	
FIRSTRUST BANK	1	\$145,000.00	0.58%	\$0.00	
FLANAGAN STATE BANK	2	\$275,790.00	1.1% (\$0.00	
FORUM CREDIT UNION	1	\$139,000.00	0.55% (\$0.00	
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14% (\$0.00	
FREMONT BANK	13	\$1,665,717.96	6.64% (\$0.00	
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69% (\$0.00	
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57% (\$0.00	
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57% (\$0.00	
HOME STATE BANK NA	2	\$293,000.00	1.17% (\$0.00	
HORIZON BANK N A	1	\$140,000.00	0.56%	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35% (\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59% (\$0.00	
LEADER BANK, N.A.	1	\$143,500.00	0.57%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	\$0.00	
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%		
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	\$0.00	
NCB, FSB	1	\$131,995.76	0.53%	\$0.00	
NORTHMARK BANK	1	\$147,933.74	0.59% (\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54% (\$0.00	
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	
PATELCO CREDIT UNION	1	\$124,492.82	0.5%	\$0.00	
	2	\$255,000.00	1.02%	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION				
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58% 0	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52% 0	\$0.00
PRIMEWEST MORTAGE CORP	1	\$136,900.00	0.55% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,662.35	0.52% 0	\$0.00
RABOBANK, N.A.	1	\$126,800.00	0.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54% 0	\$0.00
RENASANT BANK	2	\$263,000.00	1.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19% 0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53% 0	\$0.00
SMW FINANCIAL, LLC	1	\$133,600.00	0.53% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5% 0	\$0.00
STEARNS LENDING INC.	3	\$400,000.00	1.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.54% 0	\$0.00
THE CITIZENS BANKING CO	1	\$149,000.00	0.59% 0	\$0.00
TJC MORTGAGE, INC	1	\$136,000.00	0.54% 0	\$0.00
UNCLE CREDIT UNION	1	\$146,827.81	0.58% 0	
UNION SAVINGS BANK	15	\$2,003,329.96	7.98% 0	\$0.00
UNITED BANK &TRUST	1	\$145,500.00	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5% 0	
UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93% 0	1
VALLEY NATIONAL BANK	1	\$125,098.33	0.5% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04% 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51% 0	
Unavailable	2	\$290,000.00	1.15% 0	\$0.00

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Total		185	\$25,102,012.43	100% 0	\$0.00
31417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68% 0	\$0.00
	AMERICASH	1	\$150,000.00	0.6% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55% 0	\$0.00
	BANCORPSOUTH BANK	1	\$309,406.50	1.23% 0	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.73% 0	\$0.00
	BELLCO CREDIT UNION	1	\$194,800.00	0.77% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73% 0	\$0.00
	CASHCALL, INC.	9	\$2,966,232.67	11.77% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51% 0	\$0.00
	COBALT MORTGAGE	3	\$1,066,000.00	4.23% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42% 0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97% 0	\$0.00
	FIRST MIDWEST BANK	1	\$271,981.45	1.08% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05% 0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.91% 0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44% 0	\$0.00
	FREMONT BANK	5	\$1,111,670.53	4.41% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78% 0	\$0.00
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55% 0	\$0.00
	MAGNA BANK	1	\$271,600.00	1.08% 0	\$0.00
	MARBLEHEAD BANK	1	\$185,000.00	0.73% 0	\$0.00

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	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49% 0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00
	NCB, FSB	1	\$237,000.00	0.94% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94% 0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	1.45% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44% 0	\$0.00
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45% 0	\$0.00
	SHORE MORTGAGE	1	\$405,099.23	1.61% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69% 0	\$0.00
	STEARNS LENDING INC.	3	\$714,000.00	2.83% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87% 0	\$0.00
	UNION SAVINGS BANK	3	\$887,436.62	3.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41% 0	\$0.00
	VILLAGE MORTGAGE	1	\$373,000.00	1.48% 0	\$0.00
	Unavailable	2	\$674,000.00	2.68% 0	\$0.00
Total		88	\$25,200,511.62	100% 0	\$0.00
1 Otal		00	\$43,400,311.04	100 /6 0	φυ.υυ
Total		00	\$25,200,S11.02	100 /6 0	φυ.υυ
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32% 0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. ALERUS MORTGAGE		. , ,		
			\$331,400.00	1.32% 0	\$0.00
	ALERUS MORTGAGE		\$331,400.00 \$203,000.00	1.32% 0 0.81% 0	\$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK	2 1 1	\$331,400.00 \$203,000.00 \$153,468.78	1.32% 0 0.81% 0 0.61% 0	\$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW	2 1 1 2	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36	1.32% 0 0.81% 0 0.61% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2 1 1 2	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK	2 1 1 2	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P.	2 1 1 2 1 1	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC.	2 1 1 2 1 1	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC.	2 1 1 2 1 1 1 4	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE	2 1 1 2 1 1 1 4	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00 \$899,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0 3.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE COMERICA BANK	2 1 2 1 1 1 4 1 3	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00 \$899,000.00 \$375,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0 3.57% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE COMERICA BANK DELMAR FINANCIAL DRAPER & KRAMER MTG CORP DBA	2 1 2 1 1 1 4 1 3 1	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00 \$899,000.00 \$375,000.00 \$332,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0 3.57% 0 1.49% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE COMERICA BANK DELMAR FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2 1 2 1 1 1 4 1 3 1 1	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00 \$899,000.00 \$375,000.00 \$332,000.00 \$985,000.00	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0 3.57% 0 1.49% 0 1.32% 0 3.91% 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
	ALERUS MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE COMERICA BANK DELMAR FINANCIAL DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE	2 1 2 1 1 1 4 1 3 1 1 3	\$331,400.00 \$203,000.00 \$153,468.78 \$321,804.36 \$185,000.00 \$345,000.00 \$175,000.00 \$827,169.16 \$231,300.00 \$899,000.00 \$375,000.00 \$332,000.00 \$985,000.00 \$198,059.47	1.32% 0 0.81% 0 0.61% 0 1.28% 0 0.73% 0 1.37% 0 0.7% 0 3.29% 0 0.92% 0 3.57% 0 1.49% 0 1.32% 0 3.91% 0 0.79% 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

FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64% 0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$322,000.00	1.28% 0	\$0.00
FIRST PLACE BANK	4	\$854,000.00	3.39% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98% 0	\$0.00
FREMONT BANK	8	\$1,793,516.76	7.12% 0	\$0.00
GRAND BANK NA	1	\$264,000.00	1.05% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,000.00	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62% 0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69% 0	\$0.00
LEADER BANK, N.A.	1	\$328,500.00	1.3% 0	\$0.00
MERIDIAN BANK	1	\$264,150.00	1.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23% 0	\$0.00
MIDSOUTH BANK	1	\$345,000.00	1.37% 0	\$0.00
MLD MORTGAGE, INC.	2	\$413,000.00	1.64% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81% 0	\$0.00
PATELCO CREDIT UNION	2	\$419,580.45	1.67% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96% 0	\$0.00
PRIME MERIDIAN BANK	1	\$192,106.28	0.76% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$574,715.00	2.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86% 0	\$0.00
RPM MORTGAGE, INC	1	\$214,000.00	0.85% 0	
SHORE MORTGAGE	2	\$680,550.00	2.7% 0	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32% 0	\$0.00
	STEARNS LENDING INC.	3	\$639,500.00	2.54% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94% 0	1
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25		
	UNCLE CREDIT UNION	1	\$206,740.31	0.82% 0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39% 0	t
	UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE	1	\$173,600.00	0.69% 0	\$0.00
		11	\$2,686,300.00	10.67% 0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09% 0	\$0.00
Total		107	\$25,172,493.36	100% 0	\$0.00
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11% 0	t
	1ST UNITED BANK	1	\$200,000.00	0.1% 0	
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13% 0	1
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2% 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	1
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09% 0	
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1% 0	
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35% 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55% 0	
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21% 0	\$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	\$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5% 0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	\$0.00
	AUBURNBANK	2	\$767,000.00	0.38%	\$0.00
	BADGER BANK	2	\$531,400.00	0.26%	\$0.00
	BANCFIRST	1	\$410,000.00	0.2%	\$0.00
	BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	\$0.00
	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	\$0.00
	BANK FORWARD	1	\$184,160.21	0.09%	\$0.00
	BANK MUTUAL	1	\$269,000.00	0.13%	\$0.00
	BANK OF BRODHEAD	1	\$178,539.75	0.09%	\$0.00
	BANK OF DEERFIELD	2	\$402,300.00	0.2%	\$0.00
	BANK OF HAWAII	3	\$696,000.00	0.34%	\$0.00
	BANK OF QUINCY	1	\$190,825.00	0.09%	\$0.00
	BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	\$0.00
	BANKERS' BANK	2	\$494,383.00	0.25%	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
	BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	\$0.00
	BLACKHAWK BANK	4	\$1,210,900.00	0.6%	\$0.00
	BLC COMMUNITY BANK	1	\$261,577.00	0.13%	\$0.00
	BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	\$0.00
	BUSEY BANK,	1	\$213,700.00	0.11%	\$0.00
	CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	\$0.00
	CAPITOL BANK	1	\$176,800.00	0.09%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	\$0.00
	CARROLLTON BANK	2	\$435,000.00	0.22%	\$0.00
	CASHCALL, INC.	80	\$26,483,400.00	13.12%	\$0.00
	CBCFCU	1	\$222,000.00	0.11%	\$0.00
	CENTRAL BANK	3	\$711,057.00	0.35%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	\$0.00
	CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	\$0.00
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
	CENTRAL STATE BANK	1	\$183,050.00	0.09%	\$0.00
	CENTRAL TRUST BANK	1	\$228,750.00	0.11%	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	\$0.00
	CITIZENS BANK	2	\$539,098.65	0.27%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	\$0.00
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	\$0.00
	CITY STATE BANK	1	\$187,138.11	0.09%	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	\$0.00
	COLLINS STATE BANK	1	\$292,000.00	0.14%	\$0.00
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COMMERCE STATE BANK	3	\$785,000.00	0.39%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0 \$0.00	
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0 \$0.00	
CREDIT UNION WEST	3	\$584,950.00	0.29%	0 \$0.00	
CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0 \$0.00	
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0 \$0.00	
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0 \$0.00	
EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0 \$0.00	
F&M STATE BANK	1	\$187,943.51	0.09%	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0 \$0.00	
FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0 \$0.00	
FIDELITY BANK	1	\$295,651.80	0.15%	0 \$0.00	
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0 \$0.00	
FIRST BANK	1	\$230,200.00	0.11%	0 \$0.00	
FIRST BANK & TRUST	3	\$696,500.00	0.35%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0 \$0.00	
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0 \$0.00	
FIRST CENTURY BANK	1	\$309,000.00	0.15%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0 \$0.00	
FIRST COUNTY BANK	1	\$368,320.42	0.18%	1 1	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%		
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%		

2	\$602,000.00 \$434,500.00	0.3% 0	\$0.00
2	\$434.500.00		
1	カナンナ・シしひ・しひ	0.22% 0	\$0.00
1 1	\$220,000.00	0.11% 0	
Y 1	\$366,000.00	0.18% 0	
3		0.32% 0	
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3	\$1,418,500.00	0.7% 0	\$0.00
1	\$231,361.55	0.11% 0	\$0.00
2	\$485,000.00	0.24% 0	\$0.00
1	\$197,788.36	0.1% 0	\$0.00
1	\$237,500.00	0.12% 0	\$0.00
1	\$194,652.36	0.1% 0	\$0.00
3	\$825,000.00	0.41% 0	\$0.00
2	\$576,400.00	0.29% 0	\$0.00
3	\$1,029,700.00	0.51% 0	\$0.00
2	\$532,000.00	0.26% 0	\$0.00
1	\$230,000.00	0.11% 0	\$0.00
1	\$268,000.00	0.13% 0	\$0.00
1	\$220,000.00	0.11% 0	\$0.00
1	\$177,000.00	0.09% 0	\$0.00
1	\$307,000.00	0.15% 0	\$0.00
1	\$399,500.00	0.2% 0	\$0.00
2	\$580,000.00	0.29% 0	\$0.00
6	\$1,897,469.75	0.94% 0	\$0.00
1	\$176,000.00	0.09% 0	\$0.00
1	\$184,600.00	0.09% 0	\$0.00
1	\$400,000.00	0.2%	\$0.00
1	\$220,000.00	0.11% 0	\$0.00
3	\$873,352.75	0.43% 0	\$0.00
1	\$180,000.00	0.09% 0	\$0.00
2	\$618,170.76	0.31% 0	\$0.00
4	\$966,200.00	0.48% 0	\$0.00
1	\$285,000.00	0.14% 0	\$0.00
1	\$263,400.00	0.13% 0	\$0.00
2	\$410,800.00	0.2% 0	\$0.00
1	\$210,988.82	0.1% 0	\$0.00
1	\$195,000.00	0.1% 0	\$0.00
1	\$268,735.15	0.13% 0	\$0.00
2	\$477,701.00	0.24% 0	\$0.00
1	\$289,600.00	0.14% 0	\$0.00
1	\$201,000.00	0.1% 0	\$0.00
	E 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{c} \\$466,200.00 \\ 1 & \$200,000.00 \\ 1 & \$417,000.00 \\ 1 & \$231,361.55 \\ 2 & \$485,000.00 \\ 1 & \$197,788.36 \\ 1 & \$237,500.00 \\ 1 & \$194,652.36 \\ 3 & \$825,000.00 \\ 2 & \$576,400.00 \\ 2 & \$532,000.00 \\ 1 & \$230,000.00 \\ 1 & \$268,000.00 \\ 1 & \$307,000.00 \\ 1 & \$307,000.00 \\ 1 & \$307,000.00 \\ 1 & \$307,000.00 \\ 1 & \$399,500.00 \\ 2 & \$580,000.00 \\ 1 & \$176,000.00 \\ 1 & \$176,000.00 \\ 1 & \$176,000.00 \\ 1 & \$184,600.00 \\ 1 & \$400,000.00 \\ 1 & \$400,000.00 \\ 1 & \$263,400.00 \\ 2 & \$410,800.00 \\ 1 & \$268,735.15 \\ 2 & \$477,701.00 \\ 1 & \$289,600.00 \	E 2 \$466,200.00 0.23% 0 1 \$200,000.00 0.1% 0 1 \$417,000.00 0.21% 0 3 \$1,418,500.00 0.7% 0 1 \$231,361.55 0.11% 0 2 \$485,000.00 0.24% 0 1 \$197,788.36 0.1% 0 1 \$237,500.00 0.12% 0 1 \$194,652.36 0.1% 0 2 \$576,400.00 0.29% 0 3 \$1,029,700.00 0.51% 0 2 \$532,000.00 0.11% 0 1 \$230,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$307,000.00 0.11% 0 1 \$399,500.00 0.29% 0 1 \$307,000.00 0.29% 0 1 \$31,897,469.75 0.94% 0 1 \$176,000.00 0.09% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.29% 0 1 \$184,600.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.09% 0 1 \$184,600.00 0.0

IOWA STATE BANK	1	\$263,200.00	0.13% (\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09% (\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.2% (\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92% (\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	\$0.00
LAKESIDE BANK	1	\$375,555.38	0.19% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	\$0.00
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	\$0.00
LEADER BANK, N.A.	2	\$463,200.00	0.23%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15% (\$0.00
LINN AREA CREDIT UNION	1	\$238,910.55	0.12% (
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	\$0.00
LUANA SAVINGS BANK	1	\$185,163.35	0.09% (\$0.00
MARINE BANK	3	\$701,951.49	0.35%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	\$0.00
MERCANTILE BANK	1	\$221,075.90	0.11% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	\$0.00
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09% (\$0.00
METCALF BANK	1	\$200,050.00	0.1% (1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32% (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00		
MIDWESTONE BANK	1	\$188,000.00	0.09% (\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21% (1 1
MISSOURI CREDIT UNION	3	\$964,250.00		†
MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	\$0.00
MOUNDCITYBANK	2	\$580,932.19	0.29% (\$0.00
MOUNTAIN AMERICA FEDERAL				
CREDIT UNION	11	\$2,493,897.63	1.24%	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	\$0.00	
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	\$0.00	
NATIONAL EXCHANGE BANK AND	1	\$332,000.00	0.16% (\$0.00	
TRUST	1	•		·	_
NATIONS LENDING SERVICES, INC.	1	\$217,000.00		+	
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12% (\$0.00	_
NATIONS TITLE AGENCY OF	1	\$382,500.00	0.19% (\$0.00	
ARKANSAS, INC.				· .	_
NCB, FSB	3	\$930,515.62	0.46% (
NEWTOWN SAVINGS BANK	2	\$476,000.00			_
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61% (\$0.00	_
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	\$0.00	
OAK BANK	3	\$583,780.00	0.29%	\$0.00	
OCEANFIRST BANK	1	\$208,000.00	0.1%	\$0.00	
OPES ADVISORS, INC.	1	\$373,000.00	0.18%	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	\$0.00	
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	\$0.00	
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14% (\$0.00	
ORRSTOWN BANK	1	\$178,500.00	0.09% (\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11% (\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	\$0.00	
PARK BANK	3	\$741,150.00	0.37%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39% (\$0.00	
PATELCO CREDIT UNION	1	\$240,338.78	0.12%	\$0.00	
PENTAGON FEDERAL C. U.	41	\$10,839,634.30		1 1	
PLAINS COMMERCE BANK	1	\$203,000.00			
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46% (\$0.00	_
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54% (1	_
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_
PREMIERBANK	1	\$302,600.00	0.15%		_
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09% (1	_
REAL ESTATE MORTGAGE NETWORK,	1	\$217,600.00			
INC.	1	Ψ217,000.00	5.1170	Ψ0.00	_
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	\$0.00	
RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	\$0.00	_
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	\$0.00	
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RIGHT ST	ART MORTGAGE, INC.	1	\$232,000.00	0.11% 0	\$0.00
RIVERSID	DE COMMUNITY BANK	1	\$271,937.00	0.13% 0	
ROUNDPO	DINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88% 0	\$0.00
ROYAL C	REDIT UNION	3	\$955,500.00	0.47% 0	\$0.00
SABINE S INC.	TATE BANK & TRUST CO.,	4	\$945,400.00	0.47% 0	\$0.00
SAUK VA COMPAN	LLEY BANK & TRUST Y	1	\$271,000.00	0.13% 0	\$0.00
SAVINGS COUNTY	BANK OF MENDOCINO	2	\$524,554.20	0.26% 0	\$0.00
SCHOOLS UNION	FIRST FEDERAL CREDIT	2	\$557,700.00	0.28% 0	\$0.00
SCOTIAB	ANK OF PUERTO RICO	1	\$363,343.12	0.18% 0	\$0.00
SIU CRED	IT UNION	1	\$182,400.00	0.09% 0	\$0.00
SKY FEDI	ERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
SOUTHER	RN COMMERCIAL BANK	1	\$248,000.00	0.12% 0	\$0.00
ST. PAUL	FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
STANDAF CORPORA	RD MORTGAGE ATION	3	\$716,620.45	0.36% 0	\$0.00
STATE BA	ANK OF CROSS PLAINS	2	\$405,200.00	0.2% 0	\$0.00
STEARNS	LENDING INC.	1	\$353,000.00	0.17% 0	\$0.00
	TER NATIONAL BANK COMPANY	2	\$592,000.00	0.29% 0	\$0.00
SUFFOLK	COUNTY NATIONAL BANK	2	\$460,000.00	0.23% 0	\$0.00
SUMMIT (CREDIT UNION	7	\$1,779,650.00	0.88% 0	\$0.00
SUPERIO	R FEDERAL CREDIT UNION	2	\$537,128.23	0.27% 0	\$0.00
SUTTON I	BANK	2	\$390,000.00	0.19% 0	\$0.00
SWBC MC	ORTGAGE CORPORATION	3	\$916,275.00	0.45% 0	\$0.00
i i	NCIAL, INC.	1	\$373,000.00	0.18% 0	
	S FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92% 0	\$0.00
	RONDACK TRUST COMPANY	1	\$335,200.00	0.17% 0	\$0.00
THE AME BEAVE	RICAN NATIONAL BANK OF	2	\$563,000.00	0.28% 0	\$0.00
THE BRY	N MAWR TRUST COMPANY	3	\$1,082,200.00	0.54% 0	\$0.00
THE CAPI BANK	E COD FIVE CENTS SAVINGS	4	\$1,214,000.00	0.6% 0	\$0.00
THE CITIZ	ZENS BANKING CO	2	\$693,000.00	0.34% 0	\$0.00
THE FARM	MERS NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00
THE FIRS' AMBOY	T NATIONAL BANK IN	1	\$260,398.78	0.13% 0	\$0.00
THE FIRS' HENNING	T NATIONAL BANK OF	1	\$305,606.40	0.15% 0	\$0.00
THE FIRS'	T NATIONAL BANK OF E	1	\$222,000.00	0.11% 0	\$0.00
THE FIRS' OTTAWA	T NATIONAL BANK OF	1	\$231,910.98	0.11% 0	\$0.00
THE PARI	K BANK	4	\$1,029,200.00	0.51% 0	\$0.00

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THE PEOPLES BANK	1	\$204,600.00	0.1% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$306.850.00	0.15%0	\$0.00
MORTGAGE SERVICES, INC.	1	\$300,830.00		\$0.00
TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	2	\$384,900.00	0.19% 0	\$0.00
UNION SAVINGS BANK	6	\$1,734,833.92	0.86% 0	\$0.00
UNITED BANK &TRUST	4	\$1,260,600.00	0.62% 0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15% 0	\$0.00
UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29% 0	\$0.00
WAUKESHA STATE BANK	1	\$179,400.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12% 0	\$0.00
WESTERN NATIONAL BANK	2	\$540,000.00	0.27% 0	\$0.00
WINGS FINANCIAL CU	4	\$962,851.13	0.48% 0	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12% 0	\$0.00
WVHDF	1	\$178,000.00	0.09% 0	\$0.00
Unavailable	16	\$4,596,353.11	2.32% 0	\$0.00
	744	\$201,779,955.00	100% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13% 0	\$0.00
ALERUS MORTGAGE	1	\$85,500.00	0.11% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14% 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52% 0	\$0.00
AMARILLO NATIONAL BANK	5	\$487,753.00	0.65% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	4	\$389,576.80	0.52% 0	\$0.00
UNION	I	•	1 1	
AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED FIDELITY FUNDING, CORP UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. WVHDF UNAVAILABLE ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMERCE BANK, A COMMERCIAL BANK UNITED FIDELITY FUNDING, CORP UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. UNIOR ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 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TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION 1 \$381,950.000 0.19% 0 TRUSTONE FINANCIAL 2 \$384,900.00 0.19% 0 UNION SAVINGS BANK 6 \$1,734,833.92 0.86% 0 UNITED BANK &TRUST 4 \$1,260,600.00 0.62% 0 UNITED COMMERCE BANK, A COMMERCIAL BANK 1 \$293,660.88 0.15% 0 UNITED COMMUNITY BANK 4 \$1,049,543.04 0.52% 0 UNITED FIDELITY FUNDING, CORP 2 \$550,000.00 0.27% 0 UNIVERSITY FEDERAL CREDIT UNION 3 \$753,266.64 0.37% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$220,000.00 0.11% 0 UEMONT STATE EMPLOYEES CREDIT UNION 2 \$595,000.00 0.29% 0 WESTBY CO-OP CREDIT UNION 1 \$248,500.00 0.12% 0 WESTBY CO-OP CREDIT UNION 1 \$248,500.00 0.12% 0 WESTEN NATIONAL BANK 2 \$540,000.00 0.27% 0 WINGS FINANCIAL CU 4 \$962,851.13 0.48% 0 WOLF RIVER COMMUNITY BANK 3 \$672,000.00 0.27% 0 WHOLF RIVER COMMUNITY BANK 3 \$672,000.00 0.29% 0 UNIVER COMMUNITY BANK 3 \$672,000.00 0.12% 0 WASTARKEY MORTGAGE, LLP. 1 \$248,398.00 0.12% 0 WOLF RIVER COMMUNITY BANK 3 \$672,000.00 0.29% 0 UNAVAILABLE COMMUNITY BANK 1 \$100,000.00 0.09% 0 ACACIA FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 WASTARKEY MORTGAGE, LLP. 1 \$248,398.00 0.12% 0 ACACIA FEDERAL SAVINGS BANK 1 \$100,000.00 0.12% 0 WASTARKEY MORTGAGE 2 \$206,200.00 0.27% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.12% 0 ACACIA FEDERAL CREDIT UNION 1 \$94,000.00 0.12% 0 ADVANCIAL FEDERAL CREDIT UNION 1 \$94,000.00 0.13% 0 ACACIA FEDERAL CREDIT UNION 1 \$94,000.00 0.13% 0 ACACIA FEDERAL CREDIT UNION 1 \$94,000.00 0.13% 0 ALASKA USA MORTGAGE 1 \$85,500.00 0.11% 0 ALERUS MORTGAGE 1 \$85,500.00 0.11% 0 ALERUS MORTGAGE 1 \$85,500.00 0.11% 0 ALERUS MORTGAGE 1 \$85,500.00 0.14% 0 ALIENCA ARRILLO NATIONAL BANK 5 \$487,753.00 0.65% 0 AMBRILLO NATIONAL BANK 5 \$487,753.00 0.65% 0

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK	2	\$189,699.91	0.25% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14% 0	\$0.00
AMOCO CREDIT UNION	1	\$104,125.00	0.14% 0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13% 0	\$0.00
ARCHER BANK	1	\$101,546.10	0.13% 0	\$0.00
ARCOLA FIRST BANK	1	\$92,088.00	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$98,500.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27% 0	\$0.00
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00
BANCFIRST	4	\$380,800.00	0.5% 0	\$0.00
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66% 0	\$0.00
BANK FIRST	1	\$85,700.00	0.11% 0	\$0.00
BANK MIDWEST	1	\$95,500.00	0.13% 0	\$0.00
BANK MUTUAL	5	\$452,408.50	0.6% 0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.13% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	3	\$289,485.00	0.38% 0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51% 0	\$0.00
BANKERS' BANK	2	\$215,700.00	0.29% 0	\$0.00
BANNER BANK	1	\$104,300.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	7	\$694,464.09	0.92% 0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
BAYCOAST BANK	1	\$108,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00
BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00
BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13% 0	\$0.00
BETTER BANKS	2	\$194,411.96	0.26% 0	\$0.00
BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00
BNYMELLON	1	\$98,500.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14% 0	\$0.00
CASE CREDIT UNION	1	\$100,745.15	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13% 0	\$0.00
CENTRAL BANK	4	\$395,112.35	0.52% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00
CENTREBANK	1	\$103,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
CENTRUE BANK	1	\$97,104.30	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$197,921.00	0.26% 0	\$0.00
CES CREDIT UNION	2	\$179,947.90	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION		\$85,000.00	0.11% 0	\$0.00
CHEAHA BANK	2	\$184,722.56	0.24% 0	\$0.00
CHEMICAL BANK	3	\$298,000.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.13% 0	\$0.00
CITY CREDIT UNION	1	\$101,474.96	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11% 0	\$0.00
COBALT MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,244.66	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11% 0	\$0.00
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COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	\$193,500.00	0.26%	\$0.00
LLC	2	\$193,300.00		·
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	\$0.00
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	\$0.00
CORNERSTONE BANK	1	\$97,811.02	0.13%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	\$0.00
CROSS KEYS BANK	1	\$85,000.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	\$0.00
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	
EDUCATION FIRST FEDERAL CREDIT		·		
UNION	1	\$87,260.95	0.12%	\$0.00
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	\$0.00
EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	
ENVISION CREDIT UNION	1	\$98,000.00	0.13%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	1 1
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	
EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	\$0.00
EXPRESS MORTGAGE	1	\$85,000.00	0.11%	\$0.00
FAA CREDIT UNION	1	\$101,600.00	0.13%	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	
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FARMERS STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
FARMINGTON BANK	2	\$202,000.00	0.27% 0	\$0.00
FARMINGTON FINANCIAL	1	\$109,700.00	0.15% 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12% 0	\$0.00
FIDELITY BANK	4	\$391,800.00	0.52% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14% 0	
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14% 0	
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	1	\$91,180.22	0.12% 0	\$0.00
FIRST MIDWEST BANK	1	\$104,532.74	0.14% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14% 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13% 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12% 0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP						
FIRST PLACE BANK	A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE	1	\$91,600.00	0.12%	\$0.00	
FIRST STATE COMMUNITY BANK		7	\$702,776,35	0.93%	0 \$0.00	
FIRST UNITED BANK AND TRUST		1				
FIRSTLIGHT FEDERAL CREDIT UNION 2 \$179,304.88 0.24% 0 \$0.00 FIRSTMERIT BANK, N.A. 9 \$864,448.22 1.14% 0 \$0.00 FIRSTRUST 1 \$105,150.00 0.14% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$109,500.00 0.14% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$199,500.00 0.14% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$99,926.72 0.13% 0 \$0.00 FINB BANK, N.A. 2 \$188,500.00 0.25% 0 \$0.00 FINB BANK, N.A. 2 \$188,500.00 0.25% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 FORUM CREDIT UNION 1 \$94,360.68 0.12% 0 \$0.00 FORUM CREDIT UNION 1 \$94,360.68 0.12% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$96,500.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 FOX VALLEY SAVINGS BANK	FIRST UNITED BANK AND TRUST	4				
FIRSTMERIT BANK, N.A. 9 \$864,448.22 1.14% 0 \$0.00 FIRSTRUST 1 \$105,150.00 0.14% 0 \$0.00 FIRSTRUST 1 \$105,150.00 0.14% 0 \$0.00 FIVE STAR CREDIT UNION 1 \$109,500.00 0.14% 0 \$0.00 FLORIDA CREDIT UNION 1 \$99,926.72 0.13% 0 \$0.00 FNB BANK, N.A. 2 \$188,500.00 0.25% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 FOR VALLEY SAVINGS BANK 1 \$94,360.68 0.12% 0 \$0.00 FRANKEMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FRANKEMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE 3 \$286,700.00 0.38% 0 \$0.00 GRESA CREDIT UNION 1 \$102,894.00 0.14% 0 \$0.00 GRESA CREDIT UNION 1 \$102,894.00 0.14% 0 \$0.00 GRESA CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 GRESA CREDIT UNION 1 \$93,602.76 0.12% 0 \$0.00 GRESA CREDIT UNION 1 \$93,602.76 0.12% 0 \$0.00 GRESA WESTERN BANK 7 \$647,060.00 0.25% 0 \$0.00 GRESA WESTERN BANK 7 \$647,060.00 0.25% 0 \$0.00 GRESAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GRESAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GRESAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBORO CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HARBORO CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HARBORO CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HARBORO CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HOME BANK 3 \$272,100.00 0.05% 0 \$0.00 HOME BANK 4 \$379,489.03 0.5% 0 \$0.00 HOME BANK 4 \$379,489.03 0.5% 0 \$0.00 FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME FROME	FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0 \$0.00	
FIRSTRUST	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0 \$0.00	
FIVE STAR CREDIT UNION	FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0 \$0.00	
FLORIDA CREDIT UNION	FIRSTRUST	1	\$105,150.00	0.14%	0 \$0.00	
FNB BANK, N.A. S188,500.00 0.25% 0 \$0.00	FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0 \$0.00	
FORT COMUNITY CREDIT UNION 1	FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0 \$0.00	
FORUM CREDIT UNION	FNB BANK, N.A.	2	\$188,500.00	0.25%	0 \$0.00	
FOX VALLEY SAVINGS BANK	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	
FRANKENMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FULTON BANK, N.A. 1 \$100,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE 3 \$286,700.00 0.38% 0 \$0.00 GATEWAY MORTGAGE 3 \$286,700.00 0.38% 0 \$0.00 GESA CREDIT UNION 1 \$102,894.00 0.14% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$100,000.00 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$89,900.00 0.12% 0 \$0.00 GMFS LLC 2 \$208,000.00 0.28% 0 \$0.00 GOLD COAST FEDERAL CREDIT 1 \$93,602.76 0.12% 0 \$0.00 GOODFIELD STATE BANK 2 \$190,600.00 0.25% 0 \$0.00 GREAT WESTERN BANK 7 \$647,060.00 0.25% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$302,900.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBORONE CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00	FORUM CREDIT UNION	1	\$94,360.68		1	
FRANKENMUTH CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 FREMONT BANK 1 \$100,000.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FRONTIER BANK 1 \$95,200.00 0.13% 0 \$0.00 FULTON BANK, N.A. 1 \$100,000.00 0.13% 0 \$0.00 GATEWAY MORTGAGE 3 \$286,700.00 0.38% 0 \$0.00 GATEWAY MORTGAGE 3 \$286,700.00 0.38% 0 \$0.00 GESA CREDIT UNION 1 \$102,894.00 0.14% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$100,000.00 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$89,900.00 0.12% 0 \$0.00 GMFS LLC 2 \$208,000.00 0.28% 0 \$0.00 GOLD COAST FEDERAL CREDIT 1 \$93,602.76 0.12% 0 \$0.00 GOODFIELD STATE BANK 2 \$190,600.00 0.25% 0 \$0.00 GREAT WESTERN BANK 7 \$647,060.00 0.25% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$302,900.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBORONE CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00	FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0 \$0.00	
FREMONT BANK	FRANKENMUTH CREDIT UNION	1			1	
FRONTIER BANK	FREMONT BANK	1				
FULTON BANK, N.A.		1	\$95,200.00			
GATEWAY MORTGAGE		1			_	
GESA CREDIT UNION 1 \$102,894.00 0.14% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$100,000.00 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$89,900.00 0.12% 0 \$0.00 GMFS LLC 2 \$208,000.00 0.28% 0 \$0.00 GOLD COAST FEDERAL CREDIT UNION 1 \$93,602.76 0.12% 0 \$0.00 GOODFIELD STATE BANK 2 \$190,600.00 0.25% 0 \$0.00 GREAT WESTERN BANK 7 \$647,060.00 0.86% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$302,900.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNIO		3	·			
GFI MORTGAGE BANKERS, INC		1	\$102,894.00	0.14%	0 \$0.00	
GLENWOOD STATE BANK	 	1	· ·		1	
GMFS LLC	·	1				
GOLD COAST FEDERAL CREDIT 1 \$93,602.76 0.12% 0 \$0.00	GMFS LLC	2			1	
GREAT WESTERN BANK 7 \$647,060.00 0.86% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$302,900.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GOLD COAST FEDERAL CREDIT	1	·			
GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$302,900.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0 \$0.00	
GREENLEAF WAYSIDE BANK 1 \$102,000.00 0.13% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$302,900.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GREAT WESTERN BANK	7	· ·	0.86%	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION 2 \$203,500.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$302,900.00 0.4% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00		1	· ·			
GUARANTY TRUST COMPANY 1 \$105,926.52 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC. 6 \$583,241.29 0.77% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$100,001.00 0.13% 0 \$0.00 HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0 \$0.00	
HARBOR CREDIT UNION 2 \$197,506.21 0.26% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	, '	6	\$583,241.29	0.77%	0 \$0.00	
HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0 \$0.00	
HARBORONE CREDIT UNION 1 \$99,554.99 0.13% 0 \$0.00 HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00	HARBOR CREDIT UNION	2	· ·	1		
HERITAGE BANK 1 \$92,817.00 0.12% 0 \$0.00	HARBORONE CREDIT UNION	1		0.13%	0 \$0.00	
HILLS BANK AND TRUST COMPANY 1 \$93,520.00 0.12% 0 \$0.00 HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00		1		-	1 1	
HOME BANK 3 \$272,100.00 0.36% 0 \$0.00 HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00		1	· ·	-	1 1	
HOME FEDERAL BANK 4 \$379,489.03 0.5% 0 \$0.00		3	· ·			
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	1		

HOME STATE BANK							
HORIZON BANK N A	Н	OME STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	Н	OME STATE BANK NA	1	\$85,600.00	0.11% 0	\$0.00	
BERIABANK MORTGAGE COMPANY	Н	ORIZON BANK N A	1	\$93,400.00	0.12% 0	\$0.00	
IC FEDERAL CREDIT UNION	Н	ORIZON BANK, N.A.	1	\$106,000.00	0.14% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION 2 \$184,850.00 0.24% 0 \$0.00 INLAND HOME MORTGAGE 1 \$105,000.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF 1 \$99,800.00 0.13% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$107,000.00 0.14% 0 \$0.00 IOWA STATE BANK 1 \$88,600.00 0.12% 0 \$0.00 IPAVA STATE BANK 1 \$106,000.00 0.14% 0 \$0.00 IPAVA STATE BANK 1 \$106,000.00 0.14% 0 \$0.00 IPAVA STATE BANK 1 \$102,000.00 0.25% 0 \$0.00 IFFERSON BANK OF MISSOURI 2 \$192,200.00 0.25% 0 \$0.00 IDONESTOWN BANK AND TRUST COMPANY OF \$89,000.00 0.12% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$89,360.00 0.13% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$103,800.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$90,360.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE 1 \$106,000.00 0.14% 0 \$0.00 LAKE AREA MORTGAGE 1 \$106,000.00 0.14% 0 \$0.00 LANDMARK CREDIT UNION 1 \$99,000.00 0.13% 0 \$0.00 LANDMARK CREDIT UNION 1 \$104,440.63 0.14% 0 \$0.00 LAYON STATE BANK 1 \$91,100.00 0.12% 0 \$0.00 LEADERONE FINANCIAL 4 \$384,500.00 0.12% 0 \$0.00 LEGACY BANK 1 \$88,500.00 0.11% 0 \$0.00 LEGACY BANK 1 \$88,500.00 0.11% 0 \$0.00 LEONS FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.14% 0 \$0.00 LIBBRTY NANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.14% 0 \$0.00 LIBBRTY NANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$106,000.00 0.14% 0 \$0.00 LIBBRTY NATIONAL BANK 2 \$200,400.00 0.13% 0 \$0.00 LIBBRTY NATIONAL BANK 2 \$200,400.00 0.13% 0 \$0.00 LIBBRTY BANK 1 \$100,000.00 0.14% 0 \$0.00 LUANS ASVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 LUANS ASVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13%	IE	BERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13% 0	\$0.00	
INLAND HOME MORTGAGE	IC	C FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	
INLAND HOME MORTGAGE	II	OAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24% 0	\$0.00	
COMMERCE	IN	NLAND HOME MORTGAGE	1	\$105,000.00	11	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION S107,000.00 0.14% 0 S0.00			1	\$99,800.00	0.13% 0	\$0.00	
CORPORATION 1 \$107,000.00 0.14% 0 \$0.00 IOWA STATE BANK 1 \$88,600.00 0.12% 0 \$0.00 IPAVA STATE BANK 1 \$106,000.00 0.14% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$208,950.00 0.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$192,200.00 0.25% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$89,000.00 0.12% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$99,360.00 0.13% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$103,800.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$93,750.00 0.12% 0 \$0.00 LAKE MORTGAGE 1 \$106,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$99,000.00 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$91,100.00 0.12% 0 \$0.00 LAYTON STATE BANK 1 \$91,100.00 0.12% 0 \$0.00 LEGACY BANK 1 \$85,000.00 0.11% 0 \$0.00 LEGACY BANK 1 \$85,000.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$98,800.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$106,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$100,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 MARRUETTE BANK 1 \$90,000.00 0.13% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00							
IPAVA STATE BANK			1	\$107,000.00	0.14% 0	\$0.00	
JAMES B. NUTTER & COMPANY 2 \$208,950.00 0.28% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$192,200.00 0.25% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$89,000.00 0.12% 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$99,360.00 0.13% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$103,800.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$93,750.00 0.12% 0 \$0.00 LAKE AREA MORTGAGE 1 \$106,000.00 0.14% 0 \$0.00 LANDMARK CREDIT UNION 1 \$104,440.63 0.14% 0 \$0.00 LAYTON STATE BANK 1 \$99,000.00 0.13% 0 \$0.00 LEADERONE FINANCIAL 4 \$384,500.00 0.12% 0 \$0.00 LEGACY BANK 1 \$85,000.00 0.11% 0 \$0.00 LEGACY BANK 1 \$85,000.00 0.11% 0 \$0.00 LEONX FINANCIAL MORTGAGE CORPORATION \$108,950.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$108,950.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.14% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL \$100,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARNUETTE BANK 1 \$100,000.00 0.13% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	IC	OWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00	
DEFFERSON BANK OF MISSOURI 2 \$192,200.00 0.25% 0 \$0.00	IP	PAVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF S0.00 S0.00 S0.00 S0.00 KENT COUNTY CREDIT UNION S99,360.00 0.13% 0 S0.00 KERN SCHOOLS FEDERAL CREDIT S103,800.00 0.14% 0 S0.00 LAFAYETTE AMBASSADOR BANK S93,750.00 0.12% 0 S0.00 LAKE AREA MORTGAGE S106,000.00 0.14% 0 S0.00 LAKE MORTGAGE S106,000.00 0.14% 0 S0.00 LAKE MORTGAGE S99,000.00 0.13% 0 S0.00 LAYTON STATE BANK S91,100.00 0.12% 0 S0.00 LEADERONE FINANCIAL S88,500.00 0.51% 0 S0.00 LEGACY BANK S88,500.00 0.12% 0 S0.00 LEIGHTON STATE BANK S88,500.00 0.12% 0 S0.00 LEIGHTON STATE BANK S88,500.00 0.12% 0 S0.00 LEONX FINANCIAL MORTGAGE CORPORATION S108,950.00 0.14% 0 S0.00 FINANCIAL MORTGAGE CORPORATION S108,950.00 0.13% 0 S0.00 LIBERTY BANK S98,800.00 0.13% 0 S0.00 LIBERTY BANK S98,800.00 0.13% 0 S0.00 LIBERTY NATIONAL BANK S98,800.00 0.13% 0 S0.00 LIBERTY NATIONAL BANK S100,000.00 0.13% 0 S0.00 LIBERTY NATIONAL BANK S100,000.00 0.14% 0 S0.00 LIBERTY NATIONAL BANK S100,000 0.14% 0 S0.00 LISBON COMMUNITY FCU S106,000.00 0.14% 0 S0.00 LISBON COMMUNITY FCU S106,000.00 0.14% 0 S0.00 LUANA SAVINGS BANK S7,795.51 0.12% 0 S0.00 MANSFIELD CO-OPERATIVE BANK S100,000.00 0.13% 0 S0.00 MANSFIELD CO-OPERATIVE BANK S100,000.00 0.13% 0 S0.00 MARQUETTE BANK S90,000.00 0.12% 0 S0.00 MARQUETTE BANK S90,000.00 0.12% 0 S0.00 MARQUETTE BANK S90,000.00 0.12% 0 S0.00 MARQUETTE BANK S90,000.00 0.12% 0 S0.00 MEMBERS CREDIT UNION S93,896.25 0.12% 0 S0.00	J.A	AMES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	\$0.00	
COMPANY OF 1 \$89,000.00 0.12% 0 \$0.00	JE	EFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00	
KENT COUNTY CREDIT UNION			1	\$89,000.00	0.12% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION			1	\$99,360.00	0.13% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	K	ERN SCHOOLS FEDERAL CREDIT	1	·			
LAKE AREA MORTGAGE			1	\$93.750.00	0.12% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC. 1 \$99,000.00 0.13% 0 \$0.00			1				
LANDMARK CREDIT UNION			1				
LAYTON STATE BANK		·	1				
LEADERONE FINANCIAL 4 \$384,500.00 0.51% 0 \$0.00			1				
CORPORATION	—		1				
LEGACY BANK			4	\$384,500.00	0.51% 0	\$0.00	
LEIGHTON STATE BANK 1 \$88,500.00 0.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.14% 0 \$0.00 FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION. 1 \$98,800.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00 CORPORATION 1 \$93,896.25 0.12% 0 \$0.00			1	\$85,000.00	0.11% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$108,950.00 0.14% 0 \$0.00			1				
CORPORATION DBA WESLEND 1 \$108,950.00 0.14% 0 \$0.00 FINANCIAL 1 \$98,800.00 0.13% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION. 1 \$98,800.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	—			÷ 00,000	5.12,00	40.00	
LENOX FINANCIAL MORTGAGE 1 \$98,800.00 0.13% 0 \$0.00			1	\$108,950.00	0.14% 0	\$0.00	
CORPORATION. 1 \$98,800.00 0.13% 0 \$0.00 LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	Fl	INANCIAL					
LIBERTY BANK 1 \$100,000.00 0.13% 0 \$0.00 LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00			1	\$98,800.00	0.13% 0	\$0.00	
LIBERTY NATIONAL BANK 2 \$200,400.00 0.27% 0 \$0.00 LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	—		1	\$100,000.00	0.13% 0	\$0.00	
LISBON COMMUNITY FCU 1 \$106,000.00 0.14% 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00			2				
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 LUANA SAVINGS BANK 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00			1				
CREDIT UNION 1 \$87,795.51 0.12% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00			1	·			
MANSFIELD CO-OPERATIVE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	C	REDIT UNION	1	\$104,000.00	0.14%0	\$0.00	
MARINE BANK 1 \$100,000.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	L	UANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00	
MARQUETTE BANK 1 \$90,000.00 0.12% 0 \$0.00 MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	M	IANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	
MEMBERS CREDIT UNION 1 \$93,896.25 0.12% 0 \$0.00	M	IARINE BANK	1	\$100,000.00	0.13% 0	\$0.00	
	M	IARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00	
MEMBERS HERITAGE FCU 1 \$92,000.00 0.12% 0 \$0.00	M	EMBERS CREDIT UNION	1	\$93,896.25	0.12% 0	\$0.00	
	M	EMBERS HERITAGE FCU	1	\$92,000.00	0.12% 0	\$0.00	

	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	\$0.00	
	MERIWEST MORTGAGE	1	\$107,000.00	0.14% (\$0.00	
	COMPANY,LLC	1	Ψ107,000.00	0.1770	90.00	
	METRO BANK	1	\$104,072.88	0.14% (\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	\$0.00	
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56% (\$0.00	
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	
	MID PENN BANK	1	\$95,000.00	0.13% (\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	\$0.00	
	MIDLAND STATES BANK	3	\$285,842.92	0.38% (\$0.00	
	MIDWESTONE BANK	3	\$286,000.00			
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26% (\$0.00	
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13% (\$0.00	
	MLD MORTGAGE, INC.	1	\$95,000.00		1	
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12% (\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13% (\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13% (
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	\$0.00	
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51% (\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25% (
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13% (1 1	
	NORTHWOODS COMMUNITY CU	1	\$87,000.00		1	
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00			
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37% (\$0.00	
	OMNI AMERICAN BANK	3	\$287,700.00	0.38% (\$0.00	
	OOSTBURG STATE BANK	1	\$100,000.00	0.13% (\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13% (\$0.00	
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	\$0.00	
	PATELCO CREDIT UNION	3	\$288,672.30	0.38% (\$0.00	
	PBI BANK INC	1	\$85,000.00	0.11% (\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38% (\$0.00	
	PEOPLES BANK	3	\$283,700.00	0.38% (
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00			
		1	\$106,400.00			
•	•	- '	-	•	- !	

PEOPLES TRUST COMPANY OF ST. ALBANS				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	4	\$378,400.00	0.5% 0	\$0.00
POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$105,523.58	0.14% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52% 0	\$0.00
PS BANK	1	\$91,600.00	0.12% 0	\$0.00
PSECU	9	\$873,215.36	1.16% 0	\$0.00
PYRAMAX BANK FSB	2	\$180,526.82	0.24% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25% 0	\$0.00
RELIANCE BANK	1	\$88,412.66	0.12% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14% 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11% 0	\$0.00
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87% 0	\$0.00
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	1	\$87,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC.	2	\$198,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13% 0	\$0.00
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11% 0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00

SECURITY STATE BANK	1	\$99,000.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	4	\$372,550.00	0.49% 0	\$0.00	
COMPANY, A UTAH CORPORATION	4	\$372,330.00	0.49%	\$0.00	
SERVICE FIRST FEDERAL CREDIT	1	\$85,000.00	0.11% 0	\$0.00	
UNION	1	\$65,000.00		·	
SHORE MORTGAGE	3	\$294,650.00	0.39% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	13	\$1,258,936.84	1.67% 0	\$0.00	
COMPANY, INC.		Ψ1,230,730.04	1.07 /0 0	ψ0.00	
SILVER STATE SCHOOLS MORTGAC	GE 1	\$108,500.00	0.14% 0	\$0.00	
COMPANY	1	·			
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,000.00	0.14% 0	\$0.00	
SOUTH PACIFIC FINANCIAL	1	\$100,000.00	0.13% 0	\$0.00	
CORPORATION		·			
SOUTHERN FEDERAL CREDIT UNIO		\$88,998.19	0.12% 0	\$0.00	
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91% 0	\$0.00	
SPIRE	1	\$105,000.00	0.14% 0	\$0.00	
SPIRE FCU	1	\$94,000.00	0.12% 0	\$0.00	
ST.MARY'S BANK	3	\$288,300.00	0.38% 0	\$0.00	
STANDARD MORTGAGE	1	\$102,400.00	0.14% 0	\$0.00	
CORPORATION	1	\$102,400.00	0.14%0	\$0.00	
STATE BANK OF FLORENCE	1	\$88,000.00	0.12% 0	\$0.00	
STEARNS LENDING INC.	12	\$1,164,543.35	1.54% 0	\$0.00	
STOCK YARDS BANK & TRUST	8	\$795,084.70	1.05% 0	\$0.00	
COMPANY	0	\$193,064.70	1.05% 0	\$0.00	
SUBURBAN MORTTGAGE OF NEW	1	\$88,900.00	0.12% 0	\$0.00	
MEXICO DBA INTERCAP LENDING	1	\$66,900.00	0.12700	\$0.00	
SUPERIOR NATIONAL BANK & TRU	ST 1	\$89,198.04	0.12% 0	\$0.00	
COMPANY	1	·			
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66% 0	\$0.00	
TEXAS BANK	1	\$91,475.00	0.12% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNI	ON 1	\$85,180.00	0.11% 0	\$0.00	
THE AMERICAN NATIONAL BANK (OF 1	\$99,151.00	0.13% 0	\$0.00	
TEXAS	1	\$99,131.00	0.13 /0 0	\$0.00	
THE BANK OF MAINE	1	\$100,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVING	$\frac{1}{2}$	\$191,000.00	0.25% 0	\$0.00	
BANK	2	\$191,000.00	0.23 /0 0	\$0.00	
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$86,915.37	0.11% 0	\$0.00	
BASTROP	1	\$60,913.37	0.11%0	\$0.00	
		φορ. 7 00.00	0.1207.0	\$0.00	
THE FIRST NATIONAL BANK OF	1	VXX 500100		D(7.(7)	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12% 0	Ψ0.00	
	1	\$88,500.00	0.12% 0	\$0.00	
DEERWOOD	1	\$91,600.00	0.12% 0	\$0.00	
DEERWOOD THE HARVARD STATE BANK	1 1	·			

THE HONESDALE NATIONAL BANK ISAOA				
THE NATIONAL BANK	1	\$88,082.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4% 0	i i
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
TSB BANK	1	\$87,500.00	0.12% 0	\$0.00
TWO RIVERS BANK	1	\$88,000.00	0.12% 0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00
UMPQUA BANK	4	\$343,605.90	0.45% 0	\$0.00
UNION SAVING BANK	1	\$105,400.00	0.14% 0	\$0.00
UNION SAVINGS BANK	65	\$6,273,029.82	8.3% 0	\$0.00
UNION SAVINGS BANKING	1	\$104,980.74	0.14% 0	\$0.00
UNION STATE BANK	1	\$87,500.00	0.12% 0	\$0.00
UNITED BANK & TRUST NA	1	\$105,000.00	0.14% 0	\$0.00
UNITED BANK OF UNION	1	\$105,600.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	2	\$189,000.00	0.25% 0	\$0.00
UNITED COMMUNITYBANK	1	\$88,700.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12% 0	\$0.00
UNIWYO FCU	1	\$99,554.99	0.13% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00
VALLEY NATIONAL BANK	3	\$303,600.00	0.4% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$84,250.08	0.11% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42% 0	\$0.00
WAUKESHA STATE BANK	2	\$199,550.55	0.26% 0	\$0.00
WEBSTER BANK, N.A.	2	\$193,000.00	0.26% 0	\$0.00
WEOKIE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12% 0	\$0.00
WEST GATE BANK	1	\$96,500.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14% 0	\$0.00
	1	\$88,500.00	0.12% 0	\$0.00

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	WESTERN SUN FEDERAL CREDIT UNION				
	WESTFIELD BANK, FSB	1	\$105,000.00	$0.14\% \ 0$	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
	Unavailable	17	\$1,659,947.08	2.21% 0	\$0.00
Total		781	\$75,581,341.56	100% 0	\$0.00
01.41751371	10T COMMUNITY CREDIT INVOV	-1	φ120 4 <i>C</i> 1 55	0.24%	Φ0.00
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23% 0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22% 0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46% 0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1		0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48% 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08% 0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39% 0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24% 0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6		1.38% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23% 0	\$0.00
	BANKERS' BANK	2	\$237,500.00	0.47% 0	\$0.00
	BANNER BANK	2	\$232,450.00	0.46% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46% 0	\$0.00

BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	
BERKSHIRE BANK	2	\$225,651.91	0.45%	0 \$0.00	
BEST ADVANTAGE CREDIT	UNION 1	\$110,700.00	0.22%	0 \$0.00	
BETHPAGE FEDERAL CRED	IT UNION 1	\$118,000.00	0.23%	0 \$0.00	
BRANSON BANK	1	\$114,483.13	0.23%	0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	\$0.00	
CARDINAL COMMUNITY CE UNION	REDIT 1	\$119,500.00	0.24%	0 \$0.00	
CARROLLTON BANK	1	\$122,300.00	0.24%	0 \$0.00	
CASHCALL, INC.	3	\$341,300.00	0.68%	0 \$0.00	
CENTENNIAL LENDING, LLC		\$112,000.00	0.22%	0 \$0.00	
CENTRAL CITY CREDIT UNI	ON 1	\$123,442.67	0.25%	0 \$0.00	
CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	
CENTRIS FEDERAL CREDIT	UNION 2	\$227,200.00	0.45%	0 \$0.00	
CENTRUE BANK	1	\$110,963.93	0.22%	0 \$0.00	
CENTURY LENDING COMPA	NY 1	\$115,200.00	0.23%	0 \$0.00	
CHARLES RIVER BANK	1	\$110,000.00	0.22%	0 \$0.00	
CHEMICAL BANK	1	\$113,350.00	0.23%	0 \$0.00	
CITADEL FEDERAL CREDIT	UNION 1	\$112,994.11	0.22%	0 \$0.00	
CITIZENS & NORTHERN BAI	NK 1	\$109,893.33	0.22%	0 \$0.00	
CITIZENS BANK	1	\$119,000.00	0.24%	0 \$0.00	
CITIZENS BANK & TRUST CONTROL A CORPORATION	OMPANY, 1	\$119,471.30	0.24%	0 \$0.00	
CITIZENS NATIONAL BANK BROWNWOOD	AT 1	\$115,000.00	0.23%	0 \$0.00	
CITIZENSFIRST CREDIT UNI	ON 1	\$121,000.00	0.24%	0 \$0.00	_
CITYWIDE MORTGAGE, A L PARTNERSHIP	IMITED 1	\$113,600.00	0.23%		
CLASS ACT FEDERAL CRED	IT UNION 1	\$113,600.00	0.23%	0 \$0.00	
COBALT MORTGAGE	2	\$231,000.00			_
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%		
COMMERCE STATE BANK	1	\$110,000.00	0.22%		_
COMMUNITY BANK	1	\$120,000.00	0.24%		_
COMMUNITY FIRST BANK (HEARTLAND	OF THE 1	\$120,000.00	0.24%		
COMMUNITY FIRST CREDIT	UNION 2	\$239,800.00	0.48%	0 \$0.00	
COMMUNITY STATE BANK	1	\$120,000.00	0.24%	1 1	_
COMMUNITY TRUST BANK	1	\$119,000.00	0.24%		_
COMMUNITYONE BANK, N.	A. 3	\$345,800.00	0.69%		_
CONSUMER LOAN SERVICE		\$114,000.00	0.23%		_
CORNERSTONE MORTGAGE		\$343,500.00	0.68%	1 1	_
CREDIT UNION MORTGAGE	,	·			
ASSOCIATION, INC.	1	\$124,239.08	0.25%	·	
CREDIT UNION OF AMERICA		\$118,465.15	0.24%		
CREDIT UNION OF NEW JER	SEY 1	\$120,000.00	0.24%	0 \$0.00	

CREDIT UNIO	N OF OHIO	1	\$124,800.00	0.25% 0	\$0.00
CUSO MORTO	SAGE CORPORATION	2	\$237,000.00	0.47% 0	\$0.00
DARIEN ROW	AYTON BANK (POST)	1	\$116,000.00	0.23% 0	\$0.00
DESERT SCHOUNION	OOLS FEDERAL CREDIT	3	\$348,431.22	0.69% 0	\$0.00
DUPACO COM	IMUNITY CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00
EMPOWER FE	DERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
ERIE FEDERA	L CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
ESB MORTGA	GE COMPANY	2	\$240,300.00	0.48% 0	\$0.00
FAIRWAY INI CORP	DEPENDENT MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00
FAIRWAY INI CORP.	DEPENDENT MORTGAGE	1	\$115,000.00	0.23% 0	\$0.00
FARMERS & N	MERCHANTS BANK	1	\$112,985.66	0.22% 0	\$0.00
FARMERS BA CORPORATIO	NK & TRUST, NA, A N	2	\$230,000.00	0.46% 0	\$0.00
FBC MORTGA	GE, LLC	1	\$123,500.00	0.25% 0	\$0.00
FIDELITY BAI	NK	1	\$114,000.00	0.23% 0	\$0.00
FINWORTH M	ORTGAGE	1	\$116,981.90	0.23% 0	\$0.00
	CAN BANK AND TRUST, CORPORATION	1	\$114,488.25	0.23% 0	\$0.00
FIRST AMERIO BANK	CAN INTERNATIONAL	1	\$110,000.00	0.22% 0	\$0.00
FIRST BANK		1	\$110,000.00	0.22% 0	\$0.00
FIRST BANK I MORTGAGE	D/B/A FIRST BANK	1	\$113,400.00	0.23% 0	\$0.00
FIRST CHOICE	E LOAN SERVICES, INC.	2	\$223,000.00	0.44% 0	\$0.00
FIRST FEDERA	AL BANK	1	\$110,500.00	0.22% 0	\$0.00
FIRST FEDERA	AL BANK, FSB	2	\$237,083.00	0.47% 0	\$0.00
FIRST MIDWE	ST BANK	4	\$462,569.74	0.92% 0	\$0.00
FIRST MISSOU CAPE C	JRI STATE BANK OF	1	\$115,000.00	0.23% 0	\$0.00
FIRST MORTO	GAGE COMPANY, LLC	4	\$461,750.00	0.92% 0	\$0.00
FIRST MORTO	GAGE COMPANY, LLC	5	\$581,600.00	1.16% 0	\$0.00
FIRST MORTO LLC	SAGE HOME LENDING	1	\$117,763.00	0.23% 0	\$0.00
FIRST NATION	NAL BANK - FOX VALLEY	1	\$122,800.00	0.24% 0	\$0.00
	NAL BANK BERLIN	1	\$110,700.00	0.22% 0	\$0.00
FIRST NATION	NAL BANK OF CARMI	1	\$110,000.00	0.22% 0	\$0.00
FIRST PLACE	BANK	4	\$476,493.33	0.95% 0	\$0.00
FIRST STATE COMPANY, LI	BANK MORTGAGE LC	1	\$115,000.00	0.23% 0	\$0.00
	BANK, ORGANIZED AND DER THE LAWS OF THE SCONSIN	1	\$115,488.93	0.23% 0	\$0.00
FIRST UNITED COMPANY	D BANK AND TRUST	1	\$113,616.00	0.23% 0	\$0.00

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71% 0	\$0.00
FIRSTRUST	2	\$244,450.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47% 0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25% 0	\$0.00
HOME BANK	1	\$110,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	\$0.00
HOME STATE BANK NA	1	\$114,150.00	0.23% 0	\$0.00
HONOR CU	2	\$244,000.00	0.48% 0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46% 0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48% 0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69% 0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23% 0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46% 0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68% 0	\$0.00
NATIONWIDE BANK	1	\$114,488.24	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0	\$0.00
OMNI AMERICAN BANK	2	\$229,466.00	0.46% 0	\$0.00
OOSTBURG STATE BANK	1	\$121,600.00	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	$0.22\% \ 0$	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0	\$0.00
PATELCO CREDIT UNION	2	\$236,179.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66% 0	\$0.00
PIONEER CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00
PLAINS COMMERCE BANK	1	\$113,350.00	0.23% 0	\$0.00
PLANTERS BANK	1	\$116,000.00	0.23% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24% 0	\$0.00

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PMAC LENDING SERVICES, INC. PRIMESOUTH BANK	1	\$120,000.00	0.24% 0	\$0.00
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	1	\$115,000.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
PSECU	1	\$115,000.00	0.23% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23% 0	
REAL ESTATE MORTGAGE NETWORK INC.	, 3	\$367,807.00	0.73% 0	\$0.00
RENASANT BANK	2	\$232,000.00	0.46% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14% 0	\$0.00
ROYAL BANK	1	\$122,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$119,300.00	0.24% 0	
RPM MORTGAGE, INC.	1	\$114,000.00	0.23% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	
SECURITY STATE BANK	1	\$115,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22% 0	
SFMC, LP	1	\$118,800.00	0.24% 0	\$0.00
SHORE MORTGAGE	1	\$117,630.00	0.23% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6% 0	
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24% 0	\$0.00
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
STEARNS LENDING INC.	8	\$929,301.59	1.85% 0	
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22% 0	
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0	\$0.00
TALMER BANK AND TRUST	2	\$231,000.00	0.46% 0	\$0.00
THEMEN BILLING TROOT				
TEXANS CREDIT UNION	1	\$110,799.75	0.22% 0	\$0.00

THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24% 0	\$0.00
TOWN AND COUNTY BANK	1	\$114,500.00	0.23% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,400.00	$0.22\% \ 0$	\$0.00
TRISTAR BANK	1	\$119,000.00	0.24% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00
UMPQUA BANK	4	\$457,312.43	0.91% 0	\$0.00
UNION SAVINGS BANK	29	\$3,374,766.85	6.71% 0	\$0.00
UNION SAVINGS BANKING	1	\$119,466.00	0.24% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK	1	\$117,800.00	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	4	\$470,000.00	0.93% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
WEST GATE BANK	1	\$112,474.44	0.22% 0	\$0.00
WESTFIELD BANK, FSB	1	\$110,400.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22% 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22% 0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	
	Unavailable	9	\$1,024,679.30	1.96% 0	\$0.00
Total		433	\$50,326,972.30	100% 0	\$0.00
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17% 0	\$0.00
51117LC (1)	1ST CONSTITUTION	2	\$265,000.00	0.35% 0	\$0.00
	1ST SECURITY BANK OF				
	WASHINGTON	1	\$130,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE	2	\$272,097.35	0.36% 0	\$0.00
	CORPORATION		·		
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57% 0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2% 0	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19% 0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36% 0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19% 0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19% 0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05% 0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18% 0	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56% 0	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17% 0	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36% 0	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7% 0	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18% 0	\$0.00

1 2 2 2 1 5 1	\$125,000.00 \$128,850.00 \$279,500.00 \$289,000.00 \$130,000.00 \$698,500.00 \$139,000.00	0.17% 0 0.17% 0 0.37% 0 0.38% 0 0.17% 0 0.92% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2	\$279,500.00 \$289,000.00 \$130,000.00 \$698,500.00 \$139,000.00	0.37% 0 0.38% 0 0.17% 0 0.92% 0	\$0.00 \$0.00 \$0.00	
2	\$279,500.00 \$289,000.00 \$130,000.00 \$698,500.00 \$139,000.00	0.37% 0 0.38% 0 0.17% 0 0.92% 0	\$0.00 \$0.00	
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1	\$125,000.00	0.17% 0	\$0.00	
	\$148,250.00	0.2% 0	\$0.00	
1	\$133,403.69	0.18% 0	\$0.00	
1	\$132,863.45	0.18% 0	\$0.00	
1	\$132,500.00	0.18% 0	\$0.00	
1	\$145,600.00	0.19% 0	\$0.00	
1	\$146,900.00	0.19% 0		
2	\$279,500.00	0.37% 0		
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1	\$137,820.00	0.18%	\$0.00	
6	\$826,550.00	1.09% 0	\$0.00	
3	\$406,350.29	0.54% 0	\$0.00	
1	\$130,305.95	0.17% 0	\$0.00	
1	\$144,000.00		\$0.00	
1	\$137,000.00		\$0.00	
1	\$141,918.62		\$0.00	
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1	\$134,500.00			_
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1	\$129,400.00	0.17% 0	\$0.00	
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I	\$142,604.01	0.19% 0	\$0.00	
2	\$274,000.00	0.36% 0	\$0.00	
1	\$130,000.00	0.17% 0	\$0.00	
1	\$148,000.00	0.2% 0	\$0.00	
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DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2% (\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17% (T T	
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52% (\$0.00	
EMPIRE BANK	1	\$140,000.00	0.19% (
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2% (\$0.00	
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38% (\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	\$0.00	
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35% (\$0.00	
EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18% (\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%		
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19% (\$0.00	
FIDELITY BANK	3	\$404,200.00	0.53% (1 1	
FIRST BANK & TRUST	2	\$269,750.00	0.36% (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19% (
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% (\$0.00	
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% (1 1	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%		
FIRST CENTUEY BANK	1	\$130,000.00	0.17% (\$0.00	_
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% (
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2% (
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56% (\$0.00	
FIRST FEDERAL BANK	2	\$268,500.00	0.36% (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19% (
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% (\$0.00	_
FIRST INTERSTATE BANK	1	\$128,630.77	0.17% (_
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17% (_
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56% (†	_
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37% (_
FIRST NATIONAL BANK &		·			_
TRUST/COLUMBUS	1	\$137,872.77	0.18%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19% (\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	\$0.00	_

FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0 \$0.00	
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%		
FIRST PLACE BANK	6	\$811,028.30	1.07%		
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%		
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%		
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0 \$0.00	
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0 \$0.00	
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0 \$0.00	
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0 \$0.00	
FNB TRENTON	1	\$125,000.00	0.17%	0 \$0.00	
FREMONT BANK	9	\$1,218,842.13	1.61%	0 \$0.00	
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0 \$0.00	
GMFS LLC	6	\$806,900.00	1.07%	0 \$0.00	
GRAND BANK NA	1	\$146,000.00	0.19%	0 \$0.00	
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	1 1	
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%		
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%		
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0 \$0.00	
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%		
HEARTLAND BANK	1	\$139,500.00	0.18%	0 \$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%		
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0 \$0.00	
HONOR CREDIT UNION	1	\$147,700.00	0.2%	1 1	
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%		
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%		
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	1 1	
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%		
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	1	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%		
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0 \$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%		

LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00
LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00
LEADERONE FINANCIAL	1	\$147,300.00	0.19% 0	\$0.00
CORPORATION	1	\$147,300.00	0.19700	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19% 0	\$0.00
 LUANA SAVINGS BANK	2	\$272,637.03	0.36% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18% 0	\$0.00
MACON BANK, INC	1	\$132,000.00	0.17% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$125,500.00	0.17% 0	\$0.00
 CORPORATION				
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19% 0	\$0.00
 MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL		·		
CREDIT UNION	1	\$126,512.36	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18% 0	\$0.00
MIDWESTONE BANK	2	\$274,300.00	0.36% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18% 0	\$0.00
MT MCKINLEY BANK	1	\$125,250.00	0.17% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$276,200.00	0.37% 0	\$0.00
MORTGAGE COMPANY	2	Ψ210,200.00	0.57 70 0	\$0.00
MORTGAGE COMPANY NBC OKLAHOMA. A CORPORATION	1	·		
MORTGAGE COMPANY NBC OKLAHOMA, A CORPORATION NCB, FSB		\$137,000.00 \$147,000.00	0.18% 0 0.19% 0	\$0.00 \$0.00

NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18% 0	\$0.00
NORTHERN STATE BANK OF				
VIRGINIA, A MINNESOTA	1	\$143,352.78	0.19% 0	\$0.00
CORPORATION				
NORTHVIEW BANK	1	\$125,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	3	\$433,500.00	0.57% 0	\$0.00
UNION		·		
NUMARK CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
NW PLUS CU	1	\$130,900.00	0.17% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18% 0	\$0.00
PESHTIGO NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER	1	\$137,398.05	0.18% 0	\$0.00
THE LAWS OF THE UNITED STATES OF	1	\$137,396.03	0.1070	\$0.00
AMERICA				
PINNACLE CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00
CORPORATION		·		·
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST	1	\$147,371.05	0.2% 0	\$0.00
CO/KEARNEY				· ·
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
PSECU	3	\$410,647.00	0.54% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
PURDUE FEDERAL CU	1	\$130,000.00	0.17% 0	\$0.00
PYRAMAX BANK FSB	2	\$273,745.91	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19% 0	\$0.00
DAVIAOND HAMEG DANIK NA	1	\$126,800.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	- 1			
RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK,	1	¢1.40.500.00	0.207	ተ ለ ለለ
·	1	\$149,500.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1 2	\$149,500.00 \$263,750.00	0.2% 0 0.35% 0	\$0.00 \$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION				
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18% 0	\$0.00
RIVER VALLEY BANCORP	1	\$142,954.58	0.19% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37% 0	\$0.00
ROYAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
SHORE MORTGAGE	2	\$268,626.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18% 0	\$0.00
SIUSLAW BANK	1	\$132,000.00	0.17% 0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17% 0	\$0.00
STEARNS LENDING INC.	11	\$1,475,900.00	1.95% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$142,000.00	0.19% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42% 0	\$0.00
TALMER BANK AND TRUST	1	\$146,400.00	0.19% 0	\$0.00
TEXANS CREDIT UNION	1	\$146,940.90	0.19% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18% 0	\$0.00
THE BANK OF CARBONDALE	1	\$137,600.00	0.18% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19% 0	\$0.00
	1	\$144,500.00	0.19% 0	\$0.00

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	THE CAPE COD FIVE CENTS SAVINGS BANK				
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0	\$0.00
	UMPQUA BANK	5	\$678,777.10	0.9% 0	\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08% 0	\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39% 0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92% 0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19% 0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38% 0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73% 0	\$0.00
	Unavailable	2	\$275,408.65	0.32% 0	\$0.00
Total		551	\$75,557,039.88	100% 0	\$0.00
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07% 0	\$0.00

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	HONOR CREDIT UNION	1	\$95,000.00	3.55% 0	\$0.00
	HONOR CU	1	\$136,000.00	5.08% 0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17% 0	\$0.00
	HORIZON BANK, N.A.	2	\$206,738.00	7.72% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34		\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47% 0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71% 0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38% 0	\$0.00
	STEARNS LENDING INC.	1	\$176,800.00	6.61% 0	\$0.00
Total		20	\$2,677,214.12	100% 0	\$0.00
1000			<u> </u>	100 /0 0	4000
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28% 0	\$0.00
5111/2010	AMERICAN FINANCIAL RESOURCES.		·		
	INC	1	\$204,000.00	4.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00		\$0.00
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74% 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67% 0	\$0.00
Total		18	\$4,480,115.22	100% 0	\$0.00
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3% 0	\$0.00
	STEARNS LENDING INC.	2	\$448,700.00	37.71% 0	\$0.00
	Unavailable	1	\$221,000.00	18.57% 0	\$0.00
Total		6	\$1,189,800.00	100% 0	\$0.00
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45% 0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16% 0	\$0.00
Total		397	\$120,719,999.28	100% 0	\$0.00
	A CCOCIATED DANIE NATIONAL				
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42% 0	\$0.00

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\$278,148.49

\$231,400.00

3.65% 0

3.04% 0

\$0.00

\$0.00

BOEING EMPLOYEES' CREDIT UNION

BROKER SOLUTIONS, INC. DBA NEW

AMERICAN FUNDING

	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN	1	\$249,900.00	3.28%	0	\$0.00
	OHIO CORPORATION	1	\$247,700.00	3.20 /0	<u> </u>	φ0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	_	\$0.00
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00		_	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	_	\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03%	_	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	_	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	_	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A	1	\$104,800.00			\$0.00
	CALIFORNIA CORPORATION		·		_	·
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	_	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$310,200.00			\$0.00
	MORTGAGE COMPANY		70-0,-0000		_	7 3 1 3 3
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$240,600.00			\$0.00
_	ASSOCIATION OF CLEVELAND	1			0	
	UMPQUA BANK	1	\$228,000.00		_	\$0.00
-	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	U	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00
Total	e navanaore	41	\$7,611,510.45	100%	_	\$0.00
10001			ψη,011,010.10	100 /0	Ť	ψοισσ
	ACADEMY MORTGAGE				1	4
31417EV40	CORPORATION	2	\$184,625.00	0.55%	U	\$0.00
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00
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ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY 1 \$98,250.00 0.29% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$98,250.00 0.29% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$103,100.00 0.31% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$103,100.00 0.31% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$105,000.00 0.31% 0 \$0.00 ALLIAD MORTGAGE GROUP 1 \$105,000.00 0.31% 0 \$0.00 ALLIAD MORTGAGE GROUP 1 \$105,000.00 0.31% 0 \$0.00 ALLIAD MORTGAGE GROUP 1 \$105,000.00 0.31% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH 1 \$100,000.00 0.3% 0 \$0.00 AMERICASH 1 \$100,000.00 0.3% 0 \$0.00 AMERICASH 1 \$94,500.00 0.26% 0 \$0.00 AMERICAN PORTFOLION AND ITS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND ITS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION AND TIS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 AMERICAN PORTFOLION 1 \$103,750.03 0.31% 0 \$0.00 AMERICAN PORTFOLION 1 \$103,750.03 0.31% 0 \$0.00 AMERICAN PORTFOLION 1 \$80,500.00 0.26% 0 \$0.00 AMERICAN PORTFOLION 1 \$80,500.00 0.26% 0 \$0.00 AMERICAN PORTFOLION 1 \$105,000.00 0.26% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.32% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.32% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.32% 0 \$0.00 AMERICAN PUNDING 1 \$106,500.00 0.32% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.26% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.26% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.26% 0 \$0.00 AMERICAN PUNDING 1 \$80,500.00 0.26						
UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. 1 \$103,100.00 0.29% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$103,100.00 0.31% 0 \$0.00 ALJABAMA TEACHERS CREDIT UNION 1 \$94,589,75 0.28% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIANCE BANK 1 \$108,750.00 0.32% 0 \$0.00 ALLIAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$90,000.00 0.3% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.82% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 3 \$276,650.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 3 \$288,000.00 0.59% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 3 \$288,000.00 0.86% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$86,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$91,000.00 0.27% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$91,000.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$86,500.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$86,500.00 0.26% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$86,500.00 0.26% 0 \$0.00 BANTER CREDIT UNION 1 \$105,000.00 0.26% 0 \$0.00 BANTER CREDIT UNION 1 \$105,000.00 0.26% 0 \$0.00 BANTER CREDIT UNION 1 \$100,000.00 0.26% 0 \$0.00 BANTER SOLUTIONS, INC. DBA NEW 1 \$100,000.00 0.26% 0 \$0.00 BANTER SOLUTIONS, INC. DBA NEW 2 \$190,600.00 0.26% 0 \$0.00 CASHCALL, INC. 1 \$100,000.00 0.29% 0 \$0.0	ACOPIA, LLC		1	\$104,000.00	0.31% 0	\$0.00
AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMFIRST BANK, N.A. AMFIRST BANK, N.A. ANHEUSER-BUSCH EMPLOYEES: CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK IOWA BANK IOWA BANK IOWA BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF HAWAII BANK OF WASHINGTON BANK OF HAWAII BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BROKER SOLUTIONS INC., DBA NEW AMERICAN FOR INANCIAL BROKER SOLUTIONS INC., DBA NEW AMERICAN FOR INANCIAL BROKER SOLUTIONS INC., DBA NEW AMERICAN PORTBALL OR IN SERVICES AMERICAN PORTBALL OR IN SERVICES ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CENTRAL PACIFIC BANK 1 \$88,240.50 0.26% 0 \$0.00 CASHOAL, INC. CENTRAL PACIFIC BANK 1 \$88,240.50 0.26% 0 \$0.00 CASHOAL, INC. CENTRAL PACIFIC BANK 1 \$89,000.00 0.29% 0 \$0.00 CASHOAL, INC. CENTRAL PACIFIC BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL PACIFIC BANK CENTRAL P		FEDERAL CREDIT	1	\$92,000.00	0.27% 0	\$0.00
ALABAMA TEACHERS CREDIT UNION 1 \$94,589.75 0.28% 0 \$0.00	AFFILIATED MORTO	GAGE COMPANY	1	\$98,250.00	0.29% 0	\$0.00
ALLIANCE BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK B	AKT AMERICAN CA	PITAL, INC.	1	\$103,100.00	0.31% 0	\$0.00
ALLIED MORTGAGE GROUP	ALABAMA TEACHE	RS CREDIT UNION	1	\$94,589.75	0.28% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION 2 \$217,665.46 0.65% 0 \$0.00	ALLIANCE BANK		1	\$108,750.00	0.32% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00	ALLIED MORTGAGE	E GROUP	1	\$105,000.00	0.31% 0	\$0.00
CORP	ALTAONE FEDERAL	CREDIT UNION	2	\$217,665.46	0.65% 0	\$0.00
CORP. 3 \$276,050.00 0.82% 0 \$0.00		DLIO MORTGAGE	1	\$91,606.69	0.27%	\$0.00
AMFIRST BANK, N.A.		WEST MORTGAGE	3	\$276,650.00	0.82%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$87,750.00 0.26% 0 \$0.00 BANK IOWA BANK IOWA BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL BANK CENTRAL STAR FINANCIAL	AMERICASH		1	\$100,000.00	0.3% 0	\$0.00
CREDIT UNION AND ITS DIVISION	AMFIRST BANK, N.A	Α.	1	\$96,181.93	0.29% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION S288,000.00 0.86% 0 \$0.00			1	\$94,500.00	0.28%	\$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$87,750.00 0.26% 0 \$0.00 BANK IOWA 1 \$86,000.00 0.26% 0 \$0.00 BANK MUTUAL 1 \$91,000.00 0.27% 0 \$0.00 BANK OF HAWAII 2 \$194,000.00 0.58% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$96,750.00 0.29% 0 \$0.00 BAXTER CREDIT UNION 1 \$105,000.00 0.31% 0 \$0.00 BBT MORTGAGE 1 \$86,250.00 0.26% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$108,500.00 0.32% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL STORY OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON ORDER OF THE WEST, A CALIFORNIA STATE BANK ORDER ORDE	LLC DBA BENCHMA	ARK MORTGAGE, A	2	\$196,900.00	0.59% 0	\$0.00
LLC		NATIONAL	3	\$288,000.00	0.86% 0	\$0.00
BANK IOWA		RTGAGE GROUP	1	\$103,750.03	0.31% 0	\$0.00
BANK MUTUAL	BANCORPSOUTH BA	ANK	1	\$87,750.00	0.26% 0	\$0.00
BANK OF HAWAII 2 \$194,000.00 0.58% 0 \$0.00	BANK IOWA		1	\$86,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$86,500.00 0.26% 0 \$0.00	BANK MUTUAL		1	\$91,000.00	0.27% 0	\$0.00
STATE BANKING CORP. 1 \$86,500.00 0.26% 0 \$0.00	BANK OF HAWAII		2	\$194,000.00	0.58% 0	\$0.00
BAXTER CREDIT UNION		·	1	\$86,500.00	0.26% 0	\$0.00
BBT MORTGAGE	BANK OF WASHING	TON	1	\$96,750.00	0.29% 0	\$0.00
BOONE COUNTY NATIONAL BANK 1 \$108,500.00 0.32% 0 \$0.00	BAXTER CREDIT UN	NION	1	\$105,000.00	0.31% 0	\$0.00
BREMER BANK NATIONAL 1 \$109,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$106,500.00 0.32% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$190,600.00 0.57% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL	BBT MORTGAGE		1	\$86,250.00	0.26% 0	\$0.00
ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CENTRAL BANK CENTRAL STAR FINANCIAL BROKER SOLUTIONS, INC. DBA NEW 2 \$190,600.00 0.32% 0 \$0.00	BOONE COUNTY NA	ATIONAL BANK	1	\$108,500.00	0.32% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL		TIONAL	1	\$109,000.00	0.32% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL		·	1	\$106,500.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL	BROKER SOLUTION	S, INC. DBA NEW	2	\$190,600.00	0.57% 0	\$0.00
CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL			1	\$101,250.00	0.3% 0	\$0.00
CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL		, , , , , , , , , , , , , , , , , , , ,	16	·		
CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00						
CENTRAL STAR FINANCIAL		BANK	1			
SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00	CENTRAL STAR FIN		1	\$87,947.27	0.26% 0	
		ORTGAGE CO., INC.	3	\$293.800.00	0.88% 0	\$0.00

CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0 \$0.00
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0 \$0.00
COBALT MORTGAGE	1	\$96,600.00	0.29%	0 \$0.00
COLONIAL NATIONAL MORTO	GAGE, A	\$99,568.16	0.3%	0 \$0.00
DIVISION OF COLONIAL SAVI	NGS, F.A.	\$99,506.10		<u> </u>
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	
COMERICA BANK	1	\$87,000.00	0.26%	0 \$0.00
COMMUNITY FIRST BANK OF HEARTLAND	THE 1	\$92,000.00	0.27%	0 \$0.00
CONSUMER LOAN SERVICES,	LLC 2	\$181,000.00	0.54%	0 \$0.00
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0 \$0.00
CROSSCOUNTRY MORTGAGE OHIO CORPORATION	ZINC, AN 1	\$104,000.00	0.31%	0 \$0.00
CU HOME MORTGAGE SOLUT LLC	TIONS, 2	\$191,300.00	0.57%	0 \$0.00
D L EVANS BANK	1	\$87,632.81	0.26%	0 \$0.00
DAS ACQUISITION COMPANY	, LLC 1	\$100,400.34	0.3%	0 \$0.00
DELMAR FINANCIAL COMPA	NY 1	\$95,250.00	0.28%	0 \$0.00
DESERT SCHOOLS FEDERAL OUNION	CREDIT 2	\$201,600.00	0.6%	0 \$0.00
DFCU FINANCIAL	7	\$693,700.00	2.07%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0 \$0.00
EVERBANK	1	\$97,902.31	0.29%	0 \$0.00
EVERETT FINANCIAL, INC DB SUPREME LENDING	A 1	\$99,468.59	0.3%	0 \$0.00
EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0 \$0.00
EXCEL MORTGAGE SERVICIN	IG, INC. 2	\$208,250.00	0.62%	0 \$0.00
FAIRWAY INDEPENDENT MO CORP	RTGAGE 1	\$90,000.00	0.27%	0 \$0.00
FAIRWAY INDEPENDENT MO CORP.	RTGAGE 1	\$104,000.00	0.31%	0 \$0.00
FAMILY FIRST OF NY FEDERA CREDIT UNION	AL 1	\$98,921.68	0.29%	0 \$0.00
FARMERS BANK & TRUST, NA CORPORATION	A, A 2	\$187,000.00	0.56%	0 \$0.00
FIDELITY BANK	1	\$86,000.00	0.26%	0 \$0.00
FIRST BANK D/B/A FIRST BAN MORTGAGE	JK 1	\$94,788.89	0.28%	0 \$0.00
FIRST CALIFORNIA MORTGAG COMPANY	GE 1	\$105,000.00	0.31%	0 \$0.00
FIRST CHOICE LOAN SERVICE	ES, INC. 1	\$90,000.00	0.27%	0 \$0.00
FIRST CITIZENS BANK AND T	RUST CO. 1	\$92,250.00		
FIRST COMMUNITY CREDIT U	JNION 1	\$85,000.00	0.25%	0 \$0.00
FIRST FEDERAL S & L ASSOC.	OE			
LAKEWOOD, ISAOA		\$108,750.00	0.32%	0 \$0.00

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FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59% 0	\$0.00
FIRST PLACE BANK	6	\$582,496.25	1.74% 0	\$0.00
FIRST SERVICE BANK	1	\$96,000.00	0.29% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94% 0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32% 0	\$0.00
FNBTRENTON	1	\$109,750.00	0.33% 0	\$0.00
FREMONT BANK	18	\$1,826,779.30	5.44% 0	\$0.00
FULTON BANK, N.A.	1	\$90,750.00	0.27% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27% 0	\$0.00
GMFS LLC	3	\$299,600.00	0.89% 0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88% 0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00		
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55% 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28% 0	\$0.00
HERITAGE BANK	4	\$377,740.43	1.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28% 0	\$0.00
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3% 0	
HSBC BANK USA, N.A.	1	\$100,215.35	0.3% 0	
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5% 0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27% 0	
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3% 0	
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3% 0	

LINCOLN SAVINGS BANK	1	\$85,000.00	0.25% 0	\$0.00
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$106,000,00	0.58% 0	00.02
PREFERRED MORTGAGE CO.	2	\$196,000.00	0.38%	\$0.00
MID AMERICA MORTGAGE	1	\$99,544.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$318,000.00	0.95% 0	\$0.00
UNION				
MORTGAGE ATLANTIC	1	\$87,229.26	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$101,800.00	0.3% 0	\$0.00
CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	1	\$06 800 00	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,800.00 \$105,000.00	0.29% 0	\$0.00
	1	,		
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00 \$100,000.00	0.26% 0	\$0.00 \$0.00
NCB, FSB	5	•		\$0.00
NETWORK FUNDING, L.P.	3	\$491,425.00	1.46% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	$0.25\% \ 0$	\$0.00
NUMARK CREDIT UNION	1	\$103,900.00	0.31% 0	\$0.00
NUMERICA CREDIT UNION	2	\$184,100.00	0.55% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27% 0	\$0.00
OMAHA STATE BANK	1	\$97,726.70	0.29% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	(¢506 500 00	1 700/ 0	¢0.00
CORPORATION	6	\$596,500.00	1.78% 0	\$0.00
PIONEER BANK	1	\$103,000.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$102,400.00	0.31% 0	\$0.00
CORPORATION	1	\$102,400.00	0.51700	ψ0.00
PLATTE VALLEY STATE BK&TRUST	3	\$255,421.37	0.76% 0	\$0.00
CO/KEARNEY		,		
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81% 0	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.3% 0	\$0.00
R M K FINANCIAL CORP	1	\$89,622.94	0.27% 0	\$0.00
RABOBANK, N.A.	3	\$285,892.55	0.85% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$186,800.00	0.56% 0	\$0.00
INC. REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31% 0	\$0.00
RENASANT BANK	2	\$212,000.00	0.63% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27% 0	\$0.00
miditi brakt Moktuade, INC.	1	Ψ72,000.00	0.47/00	ψυ.υυ

ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32% 0	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29% 0	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	5	\$472,275.00	1.41% 0	\$0.00
TALMER BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29% 0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.3% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28% 0	\$0.00
THE TRUST BANK	1	\$93,750.00	0.28% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	
UMPQUA BANK	4	\$404,737.85	1.21% 0	
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27% 0	i
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58% 0	\$0.00
VANTAGE BANK	1	\$95,500.00	0.28% 0	\$0.00
VIEWPOINT BANK	1	\$105,000.00	0.31% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3% 0	\$0.00
WEST GATE BANK	1	\$96,546.05	0.29% 0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.27% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27% 0	
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6% 0	\$0.00

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	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	\$0.00
	Unavailable	6	\$552,267.93	1.62% (†
Total		345	\$33,566,484.83	100%	\$0.00
			,		
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71% (\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54% (\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16% (\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4% (\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57% (\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26% (\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71% (\$0.00
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91% (\$0.00
Total		10	\$2,148,146.85	100%	\$0.00
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	4.18% (\$0.00
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03% (\$0.00
	GENISYS CREDIT UNION	1	\$179,000.00	4.57% (\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37% (\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45% (\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49% (\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	\$0.00
	NCB, FSB	1	\$160,000.00	4.08% (\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	\$0.00
	ROYAL LENDING INC	1	\$156,975.00	4% (
	STEARNS LENDING INC.	1	\$204,000.00	5.2%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% (\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83% (\$0.00
	Unavailable	1	\$135,000.00	3.43% (\$0.00
Total		21	\$3,921,107.32	100%	\$0.00
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16% (\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89% (\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91% (\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69% (\$0.00
	Unavailable	5	\$999,067.16	31.99% (\$0.00

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Total		16	\$3,123,973.40	100% 0	\$0.00
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61% 0	\$0.00
	Unavailable	1	\$84,312.55	2.39% 0	\$0.00
Total		36	\$3,511,772.17	100% 0	\$0.00
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22% 0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46% 0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00		\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00		\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93% 0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5% 0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86% 0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00	3.13% 0	\$0.00
	WATSON GROUP FINANCIAL	1	\$32,766.90	1.23% 0	\$0.00
	CORPORATION	1	\$52,700.90	1.23% 0	\$0.00
Total		44	\$2,681,866.89	100% 0	\$0.00
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$149,152.24	0.2% 0	\$0.00
	LLC	1	Ψ117,132.21	0.2700	φ0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$417,000.00	0.55% 0	\$0.00
	INC		,		
	AMERICAN SOUTHWEST MORTGAGE	1	\$329,000.00	0.43% 0	\$0.00
	CORP. AMERIFIRST FINANCIAL				
	CORPORATION	2	\$433,500.00	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE, A	1	\$238,600.00	0.32% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5270	Ψ0.00
	ASSOCIATED BANK NATIONAL	1.0	ф 2 0 7 4 20 4 00	2.74%	ф0.00
	ASSOCIATION	10	\$2,074,304.00	2.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND	2	\$7.40 725 65	0.097/	\$0.00
	LOAN ASSOCIATION	3	\$742,735.65	0.98% 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3% 0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72% 0	\$0.00
	BANK OF THE CASCADES	2	\$516,000.00	0.68% 0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33% 0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21% 0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	$0.84\% \ 0$	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21% 0	\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	$0.2\% \ 0$	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26% 0	\$0.00
	CENTRUE BANK	1	\$166,200.00	$0.22\% \ 0$	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99% 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$160,000.00	0.21% 0	\$0.00
	MORTGAGE CO.	1	\$100,000.00	0.21%0	φυ.υυ
	CITY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21% 0	\$0.00

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COBALT MORTGAGE COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION	2	\$507,200.00 \$172,000.00	0.67% 0	\$0.00
	1	\$172,000,00	0.000	
COMMUNITY FIRST CREDIT UNION			0.23% 0	\$0.00
	1	\$161,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29% 0	\$0.00
CORNERSTONE BANK	1	\$237,000.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44% 0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7% 0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27% 0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.		\$175,000.00	0.23% 0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLE		\$298,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54% 0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64% 0	\$0.00
FREMONT BANK	4	\$993,467.94	1.31% 0	\$0.00
INCIDAIN		+		
	2	\$442,900.00	0.59%101	\$0.00I
FULTON BANK, N.A. GMFS LLC	2 2	\$442,900.00 \$387,742.00	0.59% 0 0.51% 0	\$0.00 \$0.00

GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTEED RATE INC GUARDIAN MORTGAGE COMPANY, INC. HOME FINANCING CENTER, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HSBC BANK USA, N.A.	1 1 1 1	\$243,000.00 \$336,000.00 \$207,751.66 \$270,000.00	0.32% 0 0.44% 0 0.27% 0 0.36% 0	\$0.00 \$0.00 \$0.00
GUARANTEED RATE INC GUARDIAN MORTGAGE COMPANY, INC. HOME FINANCING CENTER, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HSBC BANK USA, N.A.	1 1 1 1	\$207,751.66	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. HOME FINANCING CENTER, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HSBC BANK USA, N.A.	1 1	·		
INC. HOME FINANCING CENTER, INC. HONOR CREDIT UNION HORIZON BANK, N.A. HSBC BANK USA, N.A.	1 1	\$270,000.00	0.36% 0	\$0.00
HONOR CREDIT UNION HORIZON BANK, N.A. HSBC BANK USA, N.A.	1			φυ.υυ
HORIZON BANK, N.A. HSBC BANK USA, N.A.	1	\$228,000.00	0.3% 0	\$0.00
HSBC BANK USA, N.A.	1	\$244,000.00	0.32% 0	\$0.00
·	2	\$463,920.00	0.61% 0	\$0.00
THE CONTRACT ENGINEER AT COURT	1	\$398,814.54	0.53% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00
LEADER BANK, N.A.	6	\$1,795,301.39	2.37% 0	\$0.00
LIBERTY BANK	1	\$179,400.00	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33% 0	\$0.00
MAGNA BANK	1	\$189,650.00	0.25% 0	\$0.00
MARINE BANK	1	\$197,000.00	0.26% 0	\$0.00
MARQUETTE BANK	1	\$211,100.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31% 0	\$0.00
METCALF BANK	1	\$150,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	2	\$543,000.00	0.72% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$220,000.00	0.29% 0	\$0.00
CREDIT UNION		, , , , , , , ,		

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NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42% 0	\$0.00
NATIONWIDE BANK	1	\$202,000.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00
NORTH VALLEY BANK	1	\$188,500.00	0.25% 0	\$0.00
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.33% 0	\$0.00
OMNI AMERICAN BANK	1	\$192,000.00	0.25% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35% 0	\$0.00
PACIFIC TRUST BANK	1	\$236,000.00	0.31% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
PATELCO CREDIT UNION	1	\$242,070.88	0.32% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59% 0	\$0.00
PLANTERS BANK	1	\$168,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25% 0	\$0.00
RABOBANK, N.A.	1	\$208,900.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87% 0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25% 0	\$0.00
ROUNDBANK	2	\$455,000.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88% 0	\$0.00
RPM MORTGAGE, INC.	1	\$360,000.00	0.48% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56% 0	\$0.00
SHORE MORTGAGE	2	\$518,500.00	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00
SMW FINANCIAL LLC	1	\$348,000.00	0.46% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36% 0	\$0.00
ST.MARY'S BANK	1	\$237,500.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST	3	\$641,500.00	0.85% 0	\$0.00
STEARNS LENDING INC.	16	\$4,171,750.67	5.51% 0	\$0.00
	10	+ -,- / 2,/ 2010/	2.02.70	Ψ0.00

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STERLING SAVINGS BANK, A

STERLING BANK

WASHINGTON CORPORATION, DBA

	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32% 0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32% 0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3% 0	\$0.00
	TRIAD	1	\$395,040.00	0.52% 0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28% 0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77% 0	\$0.00
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0	
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3% 0	
	Unavailable	5		1.52% 0	
Total		313	. , ,	100% 0	\$0.00
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42% 0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21% 0	\$0.00

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4	\$634,500.00	0.84%	0 \$0.00	
1	\$167,000,00	0.22%	00.02	
1	\$107,000.00		·	
1	\$150,000.00	0.2%	0 \$0.00	
3	\$496,800.00	0.66%	0 \$0.00	
2	\$322,982.81	0.43%	0 \$0.00	
1	\$154,000.00	0.2%	0 \$0.00	
1	\$156,000.00	0.21%	0 \$0.00	
1	\$170,000.00	0.23%	0 \$0.00	
2	\$321,299.64			
1	\$150,000.00			
1	\$165,750.00	0.22%	0 \$0.00	
1	\$157,000.00	0.21%	0 \$0.00	
1	\$158,320.00	0.21%	0 \$0.00	
1	\$171,000.00	0.23%	0 \$0.00	
1	\$170,000.00			
1	\$160,000.00	0.21%	0 \$0.00	
2	\$321,352.78	0.43%	0 \$0.00	
1	\$161,000.00	0.21%	0 \$0.00	
8	\$1,303,520.95	1.73%	0 \$0.00	
1	\$162,000.00	0.22%	0 \$0.00	
1	\$158,400.00	0.21%	0 \$0.00	
2	\$334,000.00	0.44%	0 \$0.00	
1	\$172,800.00			
7	\$1,112,099.08	1.48%		
1	\$150,000.00	0.2%	0 \$0.00	
1	\$167,270.00	0.22%	0 \$0.00	
1	\$156,741.94	0.21%	0 \$0.00	
2	\$316,430.19	0.42%	0 \$0.00	
5	\$825,700.00	1.1%	0 \$0.00	
1	\$161,200.00	0.21%	0 \$0.00	
1	\$152,000.00	0.2%	0 \$0.00	
1	\$158,500.00	0.21%	0 \$0.00	
1	\$157,000.00	0.21%	0 \$0.00	
1	\$150,000,00	0.20%	00.08	
1	\$130,000.00	0.270	φυ.σσ	
1	\$150,000.00	0.21%		
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 1 \$150,000.00 2 \$322,982.81 1 \$154,000.00 1 \$156,000.00 1 \$170,000.00 2 \$321,299.64 1 \$150,000.00 1 \$157,000.00 1 \$157,000.00 1 \$158,320.00 1 \$171,000.00 1 \$170,000.00 1 \$170,000.00 1 \$160,000.00 2 \$321,352.78 1 \$161,000.00 8 \$1,303,520.95 1 \$162,000.00 1 \$158,400.00 2 \$334,000.00 1 \$158,400.00 1 \$156,741.94 2 \$316,430.19 5 \$825,700.00 1 \$152,000.00 1 \$158,500.00 1 \$158,500.00 1 \$158,500.00 1 \$157,000.00	1 \$167,000.00 0.22% 1 \$150,000.00 0.2% 3 \$496,800.00 0.66% 2 \$322,982.81 0.43% 1 \$154,000.00 0.22% 1 \$156,000.00 0.23% 2 \$321,299.64 0.43% 1 \$150,000.00 0.22% 1 \$157,000.00 0.21% 1 \$157,000.00 0.21% 1 \$170,000.00 0.23% 1 \$170,000.00 0.23% 1 \$170,000.00 0.23% 1 \$160,000.00 0.21% 2 \$321,352.78 0.43% 1 \$161,000.00 0.21% 8 \$1,303,520.95 1.73% 1 \$162,000.00 0.22% 1 \$158,400.00 0.21% 2 \$334,000.00 0.44% 1 \$172,800.00 0.23% 7 \$1,112,099.08 1.48% 1 \$156,741.94 0.21% 2 \$316,430.19 0.42%	1 \$167,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 3 \$496,800.00 0.66% 0 \$0.00 2 \$322,982.81 0.43% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 2 \$321,299.64 0.43% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 2 \$321,352.78 0.43% 0 \$0.00 3 \$161,000.00 0.21% 0 \$0.00 4 \$158,400.00 0.21% 0 \$0.00 2 \$334,000.00 0.21% 0 \$0.00

BLC COMMUNITY BANK	1	\$163,200.00	0.22% (\$0.00	
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% (\$0.00	
BNYMELLON	1	\$174,000.00	0.23% (\$0.00	
BRAINERD SAVINGS & LOAN	1	¢162.600.00	0.22%	00.00	
ASSOCIATION	1	\$162,600.00	0.22%	\$0.00	
BROKER SOLUTUTIONS, INC. DBA	1	\$166,400.00	0.22%	\$0.00	
NEW AMERICAN FUNDING	1	φ100, 1 00.00		·	
BUCKS COUNTY BANK	1	\$154,157.01	0.2% (1 1	
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2% (1 1	
CASHCALL, INC.	4	\$639,000.00	0.85% (
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41% (\$0.00	
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	
CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	\$0.00	
CHEAHA BANK	1	\$172,203.13	0.23%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	\$0.00	
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	\$0.00	
CITIZENS BANK	1	\$165,000.00	0.22%	\$0.00	
CITIZENS FIRST WHOLESALE	7	¢1 145 076 00	1.520/.0	00.00	
MORTGAGE CO.	/	\$1,145,076.00	1.52% (\$0.00	
CITIZENS NATIONAL BANK OF PARK	1	\$174,139.00	0.23%	\$0.00	
RAPIDS	1	\$174,139.00			
CLEVELAND STATE BANK	1	\$160,000.00	0.21% (1 1	
COBALT MORTGAGE	1	\$162,000.00	0.22%	1 1	
COMMERCE STATE BANK	1	\$163,000.00	0.22%	1 1	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%		
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4% (\$0.00	
COMMUNITY TRUST BANK	1	\$158,600.00	0.21%		
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	\$0.00	
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN					
OHIO CORPORATION	1	\$172,000.00	0.23%	\$0.00	
CUSTOMERS BANK	1	\$153,000.00	0.2%	\$0.00	
DIME BANK	1	\$152,000.00	0.2% (
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22% (1 1	
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	1	
EAGLE BANK	1	\$170,000.00	0.23% (1 1	
ENVISION CREDIT UNION	1	\$159,100.00	0.21% (
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%		
FAA CREDIT UNION	1	\$150,500.00	0.2%	1	
	1	\$170,400.00	0.23%	1 1	
	1	Ψ173,100.00	0.25 /0	1 40.00	

FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28% 0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.2% 0	\$0.00
FBC MORTGAGE, LLC	4	\$642,049.00	0.85% 0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22% 0	\$0.00
FIDELITY BANK	4	\$640,139.30	0.85% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	4	\$651,850.00	0.87% 0	\$0.00
FIRST MISSOURI BANK	1	\$173,400.00	0.23% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22% 0	\$0.00
FIRST PLACE BANK	6	\$966,129.77	1.28% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42% 0	\$0.00
	2	\$337,080.00	0.45% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	\$0.00
FISHER NATIONAL BANK	1	\$170,000.00	0.23% (\$0.00
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64% (1
FORUM CREDIT UNION	1	\$159,500.00	0.21% (\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21% (
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23% (1
FREMONT BANK	2	\$309,500.00	0.41% (t i
FULTON BANK, N.A.	4	\$631,296.00	0.84% (†
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	
GENISYS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
GEO-CORP INC	1	\$152,000.00	0.2%	\$0.00
GLENWOOD STATE BANK	1	\$170,000.00	0.23%	\$0.00
GMFS LLC	4	\$681,810.00	0.91% (\$0.00
GRAND BANK NA	1	\$171,600.00	0.23% (\$0.00
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	\$0.00
HILLS BANK AND TRUST	1	\$169,720.57	0.23%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41% (\$0.00
HOME FEDERAL BANK	2	\$302,753.90	0.4%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	\$0.00
ILLINI BANK	1	\$161,880.82	0.22%	\$0.00
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	\$0.00
INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	\$0.00
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	\$0.00
LAYTON STATE BANK	1	\$168,750.00	0.22%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00
LINCOLN SAVINGS BANK	1	\$153,200.00	0.2% (\$0.00
LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	\$0.00
LOANDEPOT.COM, LLC	2	\$330,000.00	0.44% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	\$0.00
MAGNA BANK	1	\$171,030.42	0.23%	\$0.00
MARINE BANK	1	\$152,765.26	0.2%	\$0.00

MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	\$0.00	
MERIDIAN BANK	1	\$172,700.00	0.23% (\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%		
METRO CREDIT UNION	2	\$312,254.00	0.42% (\$0.00	_
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%		
MIDLAND STATES BANK	2	\$322,748.51	0.43% (\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	\$0.00	
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	
MVB BANK, INC.	1	\$154,000.00	0.2%	\$0.00	
NAT RES - NEVADA	1	\$150,000.00	0.2%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	\$0.00	
NATIONWIDE BANK	1	\$160,000.00	0.21%	\$0.00	
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07% (\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	\$0.00	
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	\$0.00	
NORTHVIEW BANK	1	\$151,500.00	0.2%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	\$0.00	
O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	\$0.00	
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	\$0.00	
OMNIAMERICAN BANK	1	\$162,800.00	0.22%	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43% (\$0.00	
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21% (\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21% (\$0.00	
PATELCO CREDIT UNION	1	\$157,217.00	0.21%	\$0.00	
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PEOPLES BANK	1	\$172,000.00	0.23%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	\$0.00
RIVER VALLEY BANK	2	\$320,753.44	0.43%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	\$0.00
RMK FINANCIAL CORP	1	\$159,000.00	0.21% 0	\$0.00
ROCKVILLE BANK	1	\$169,200.00	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65% 0	\$0.00
ROYAL CREDIT UNION	4	\$623,087.50	0.83%	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00
RPM MORTGAGE,INC	1	\$174,000.00	0.23%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	\$0.00
SECURITY STATE BANK	1	\$155,000.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	\$0.00
SIUSLAW BANK	2	\$323,900.00	0.43%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	\$0.00
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3% 0	\$0.00
	1	\$155,000.00	0.21% 0	1

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
STANDARD BANK & TRUST COMPAN	Y 1	\$157,995.46	0.21% 0	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.23% 0	
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	
STEARNS LENDING INC.	15	\$2,413,706.00	3.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	\$0.00
SUGAR RIVER BANK	1	\$150,000.00	0.2%	\$0.00
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63% 0	
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00
THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	\$0.00
THE COLUMBIA BANK	1	\$157,000.00	0.21%	\$0.00
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	J 1	\$152,000.00	0.2% 0	\$0.00
TRUSTONE	2	\$317,000.00	0.42%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	\$0.00
UMPQUA BANK	1	\$164,800.00	0.22%	\$0.00
UNION SAVINGS BANK	5	\$793,331.44	1.05% 0	\$0.00
UNITED BANK &TRUST	2	\$313,400.00	0.42% 0	\$0.00
UNITED BANK OF UNION	1	\$153,400.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	N 1	\$151,000.00	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDITUNION	1	\$161,250.00	0.21%	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.2% 0	\$0.00
WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	1	\$172,000.00	0.23%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	\$0.00

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	WESTERRA CREDIT UNION	1	\$157,257.50	0.21% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42% 0	\$0.00
	Unavailable	12	\$1,932,699.40		
Total		467	\$75,212,906.36		
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31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00		
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67% 0	\$0.00
	S&T BANK	2	\$287,400.00	27.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85% 0	\$0.00
Total		9	\$1,060,181.43	100% 0	\$0.00
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05% 0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73% 0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99% 0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31% 0	\$0.00
Total		7	\$1,500,707.00	100% 0	\$0.00
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23% 0	
	BANCORPSOUTH BANK	3	\$416,575.00	14.08% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35% 0	\$0.00
	COPPERMARK BANK	1	\$184,000.00		
	FAA CREDIT UNION	1	\$103,920.00		i i
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27% 0	
	FIRST OPTION BANK	1	\$140,000.00	4.73% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00		\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91% 0	\$0.00
	MCCLAIN BANK	1	\$116,000.00		
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3% 0	\$0.00

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	
Total		21	\$2,957,633.50	100%	0	\$0.00	
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	
Total		24	\$4,965,720.49	100%	0	\$0.00	
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00	
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00	
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00	

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UNITED WHOLESALE MORTGAGE			1	T	11	1
UNIVERSITY FEDERAL CREDIT UNION S275,850.00 2.76% \$0.00			7			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 1 \$208,000.00 2.08% 0 \$0.0			1		<u> </u>	\$0.00
I.I.C. 1 \$208,000.00 2.08% \$0.00 \$0.00 \$1.02 \$0.00 \$0.00 \$1.02 \$0.00 \$0.00 \$1.02 \$0.00 \$0.00 \$1.02 \$0.00 \$0.00 \$1.02 \$0.00			1	\$275,850.00	2.76% 0	\$0.00
LLC WI BRADLEY MORTGAGE CAPITAL 1 \$172,300.00 1.72% 0 \$0.0			1	\$208,000.00	2.08% 0	\$0.00
LLC.			1	\$247,000.00	2.47% 0	\$0.00
Unavailable			1	\$172,300.00	1.72% 0	\$0.00
Total			7	\$1,681,447.00	16.84% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE 1 \$203,200.00 2.28% 0 \$0.00	Total		43			\$0.00
ASSOCIATED BANK NATIONAL 1 \$231,000.00 2.28% 0 \$0.0	1 0 0 0 1			φ> y> > 0,00 2 00 0	100 70 0	φοιοσ
ASSOCIATION	31417EVH1		1	\$203,200.00	2.28% 0	\$0.00
BAXTER CREDIT UNION			1	\$231,000.00	2.59% 0	\$0.00
BAXTER CREDIT UNION		BANK MUTUAL	1	\$198,800.00	2.23% 0	\$0.00
BLUELEAF LENDING, LLC 1 \$240,000.00 2.69% 0 \$0.00 BREMER BANK NATIONAL 1 \$134,000.00 1.5% 0 \$0.0 C.U. MORTGAGE SERVICES, INC. 3 \$467,055.42 5.24% 0 \$0.0 CENTRUE BANK 1 \$213,700.00 2.4% 0 \$0.0 ENDURA FINANCIAL FEDERAL 1 \$118,400.00 1.33% 0 \$0.0 ENDURA FINANCIAL FEDERAL 2 \$391,888.07 4.4% 0 \$0.0 EVOLVE BANK & TRUST 2 \$391,888.07 4.4% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$528,000.00 5.92% 0 \$0.0 HIWAY FEDERAL CREDIT UNION 3 \$4481,200.00 5.4% 0 \$0.0 HOME STATE BANK NA 1 \$151,000.00 1.69% 0 \$0.0 LAKE AREA MORTGAGE 1 \$151,012.00 1.69% 0 \$0.0 LAKE FOREST BANK TRUST 1 \$182,000.00 3.21% 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$182,000.00 2.04% 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$133,250.00 1.5% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 1 \$198,605.00 2.23% 0 \$0.0 MIT FINANCIAL CORP. 1 \$142,400.00 1.6% 0 \$0.0 MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$228,000.00 3.2% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$228,000.00 3.2% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$184,000.00 2.06% 0 \$0.0		BAXTER CREDIT UNION	1	\$210,068.88		\$0.00
BREMER BANK NATIONAL ASSOCIATION 1 \$134,000.00 1.5% 0 \$0.0		BELL STATE BANK & TRUST	2	\$327,613.42	3.68% 0	\$0.00
ASSOCIATION C.U. MORTGAGE SERVICES, INC. 3 \$467,055.42 5.24% 0 \$0.0 CENTRUE BANK 1 \$213,700.00 2.4% 0 \$0.0 ENDURA FINANCIAL FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP. HIWAY FEDERAL CREDIT UNION BY THE BANK NA LAKE AREA MORTGAGE LAKE ELMO BANK LAKE FOREST BANK & TRUST LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MARQUETTE BANK SOLUTION 1 \$134,000.00 1.5% 0 \$0.0 \$0.0		BLUELEAF LENDING, LLC	1			\$0.00
CENTRUE BANK 1 \$213,700.00 2.4% 0 \$0.00			1	\$134,000.00	1.5% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION EVOLVE BANK & TRUST 2 \$391,888.07		C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24% 0	\$0.00
CREDIT UNION		CENTRUE BANK	1	\$213,700.00	2.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. HIWAY FEDERAL CREDIT UNION HOME STATE BANK NA LAKE AREA MORTGAGE LAKE ELMO BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MIT FINANCIAL CORP. MARQUETTE BANK MIDWEST COMMUNITY BANK SSECURITYNATIONAL MORTGAGE HIWAY FEDERAL CREDIT UNION S481,200.00 \$481,200.00 \$5.92% 0 \$0.0 \$0.0 \$0.0 \$481,200.00 \$5.92% 0 \$0.0			1	\$118,400.00	1.33% 0	\$0.00
CORP. HIWAY FEDERAL CREDIT UNION BY STATE BANK NA HOME STATE BANK NA LAKE AREA MORTGAGE LAKE ELMO BANK LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMPANY LOND BANK LOND		EVOLVE BANK & TRUST	2	\$391,888.07	4.4% 0	\$0.00
HOME STATE BANK NA			3	\$528,000.00	5.92% 0	\$0.00
LAKE AREA MORTGAGE 1 \$151,012.00 1.69% 0 \$0.00 LAKE ELMO BANK 1 \$286,000.00 3.21% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 1 \$182,000.00 2.04% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$133,250.00 1.5% 0 \$0.0 MIBERTY SAVINGS BANK, FSB 1 \$198,605.00 2.23% 0 \$0.0 MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4% 0	\$0.00
LAKE AREA MORTGAGE 1 \$151,012.00 1.69% 0 \$0.00 LAKE ELMO BANK 1 \$286,000.00 3.21% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$182,000.00 2.04% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$133,250.00 1.5% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$198,605.00 2.23% 0 \$0.00 M/I FINANCIAL CORP. 1 \$142,400.00 1.6% 0 \$0.00 MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.00 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SOURCE SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$184,000.00 2.06% 0 \$0.00 SECURITYNATIO		HOME STATE BANK NA	1	\$151,000.00	1.69% 0	\$0.00
LAKE FOREST BANK & TRUST 1 \$182,000.00 2.04% 0 \$0.0		LAKE AREA MORTGAGE	1	\$151,012.00	1.69% 0	\$0.00
COMPANY 1 \$182,000.00 2.04% 0 \$0.0		LAKE ELMO BANK	1	\$286,000.00	3.21% 0	\$0.00
CALIFORNIA CORPORATION 1 \$133,250.00 1.5% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 1 \$198,605.00 2.23% 0 \$0.0 M/I FINANCIAL CORP. 1 \$142,400.00 1.6% 0 \$0.0 MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROYAL CREDIT UNION 1 \$211,155.00 2.37% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0			1	\$182,000.00	2.04% 0	\$0.00
M/I FINANCIAL CORP. 1 \$142,400.00 1.6% 0 \$0.0 MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		· · · · · · · · · · · · · · · · · · ·	1	\$133,250.00	1.5% 0	\$0.00
MARQUETTE BANK 2 \$324,500.00 3.64% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$164,000.00 1.84% 0 \$0.0 NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		M/I FINANCIAL CORP.	1	\$142,400.00	1.6% 0	\$0.00
NUMARK CREDIT UNION 2 \$427,050.00 4.79% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0 ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		MARQUETTE BANK	2	\$324,500.00	3.64% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 1 \$211,155.00 2.37% 0 \$0.0		MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84% 0	\$0.00
ROYAL CREDIT UNION 1 \$285,000.00 3.2% 0 \$0.0		NUMARK CREDIT UNION	2	\$427,050.00	4.79% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37% 0	\$0.00
COMPANY, A UTAH CORPORATION 1 \$184,000.00 2.06% 0 \$0.0		ROYAL CREDIT UNION	1	\$285,000.00	3.2% 0	\$0.00
			1	\$184,000.00		\$0.00
			3	\$476,500.00	5.35% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	SMW FINANCIAL LLC	1	\$150,983.85	1.69% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9% 0	\$0.00
	STEARNS LENDING INC.	4	\$713,900.00	8.01% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57% 0	\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00		
Total	BBC	50	\$8,912,915.78	100% 0	\$0.00
10001		20	ψο,>12,>10.70	100 /6 0	φοισσ
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52% 0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	3.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79% 0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02% 0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00		
	UMPQUA BANK	3	\$495,450.00	8.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00		

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73% 0	\$0.00
	Unavailable	2	\$324,696.26	5.54% 0	\$0.00
Total		35	\$5,861,820.92	100% 0	\$0.00
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24% 0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3% 0	\$0.00
	AMERICASH	1	\$281,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	2	\$556,000.00	0.22% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11% 0	\$0.00
	BANCFIRST	1	\$387,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3% 0	\$0.00

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BANK MUTUAL	1	\$216,800.00	0.09% 0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63% 0	\$0.00
BANK OF NEW ORLEANS, A	2	¢024 000 00	0.2207.0	¢0.00
LOUISIANA CORPORATION	2	\$834,000.00	0.33%	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15% 0	\$0.00
BANKING MORTGAGE SERVICES,	1	\$287,312.00	0.11% 0	\$0.00
B.M.S. CORP	1	\$267,312.00		
BAXTER CREDIT UNION	2	\$480,320.00	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	2	\$591,600.00	0.24% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$207,650.00	0.08% 0	\$0.00
UNION	1	\$207,030.00		·
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08% 0	\$0.00
BREMER BANK NATIONAL	1	\$415,200.00	0.17% 0	\$0.00
ASSOCIATION	1	Ψ-13,200.00		
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$963,011.00	0.39% 0	\$0.00
AMERICAN FUNDING		Ψ703,011.00	0.5770	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$708,800.00	0.28% 0	\$0.00
AMERICAN FUNDING				·
BUSEY BANK,	1	\$220,000.00	0.09% 0	1 1
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2% 0	1
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0	1
CAPITOL BANK	1	\$328,000.00	0.13% 0	1 1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26% 0	
CARROLLTON BANK	1	\$178,000.00	0.07% 0	
CASHCALL, INC.	27	\$10,185,407.94	4.07% 0	\$0.00
CENTRAL STATE BANK D/B/A	1	\$224,000.00	0.09% 0	\$0.00
CORRIDOR STATE BANK		·		·
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45% 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62% 0	
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$190,500.00	0.08% 0	\$0.00
MORTGAGE CO.		, ,		
CITIZENS NATIONAL BANK OF PARK	1	\$203,344.40	0.08% 0	\$0.00
RAPIDS		#202 A00 TC	0.15%	40.00
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15% 0	1
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	
COBALT MORTGAGE	12	\$4,521,200.00	1.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	\$0.00
COMERICA BANK	2	\$645,000.00	0.26% 0	\$0.00
CONTENTED I DI II III		\$5.5,000.00	0.2070	φο.σσ

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COMMERCE STATE BANK	1	\$176,200.00	0.07% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$404,800.00	0.16% 0	\$0.00	
COMMUNITY STATE BANK	1	\$220,536.71	0.09% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08% 0	\$0.00	
COPPERMARK BANK	1	\$368,000.00	0.15% 0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	
CORNERSTONE MORTGAGE	1	¢260,000,00	0.110/.0	фо ОО	
COMPANY	1	\$268,800.00	0.11% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00	
CREDIT UNION MORTGAGE	2	\$561,000.00	0.22% 0	\$0.00	
ASSOCIATION, INC.	2	\$301,000.00	0.22%	\$0.00	
CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN	1	\$347,052.95	0.14% 0	\$0.00	
OHIO CORPORATION	1	Ψ3+1,032.73	0.14700	φ0.00	
CU MEMBERS MORTGAGE, A	1	\$311,487.16	0.12% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		·			
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07% 0	\$0.00	
CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$211,000.00	0.08% 0	\$0.00	
TRUST, N.A.		·			
DELMAR FINANCIAL	1	\$225,600.00	0.09% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	
DIME BANK	1	\$258,000.00	0.1% 0	\$0.00	
DIRECT LENDERS, LLC	1	\$417,000.00	0.17% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21% 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25% 0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0	\$0.00	
EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% 0	\$0.00	
SUPREME LENDING		. ,			
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	3	\$853,800.00	0.34% 0	\$0.00	
CORP		. ,		·	
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,058,000.00	0.42% 0	\$0.00	
CORP.					
FAIRWAY INDEPENDENT MORTGAGE	1	\$199,890.00	$0.08\% \ 0$	\$0.00	
CORPORATION FARMERS BANK & TRUST, NA, A					
CORPORATION	3	\$690,000.00	0.28% 0	\$0.00	
FARMERS STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$563,630.74	0.12% 0	\$0.00	
FIDELITY BANK	9	\$3,111,347.32	1.24% 0	\$0.00	
	1		11	1	
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1% 0	\$0.00	

FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0 \$0.00	
FIRST AMERICAN BANK	1	\$215,000.00	0.09%		
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0 \$0.00	
FIRST CENTURY BANK	1	\$195,000.00	0.08%	0 \$0.00	
FIRST CHOICE BANK	3	\$757,148.27	0.3%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	. 1	\$240,000.00	0.1%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%		
FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0 \$0.00	
FIRST GUARANTY MORTGAGE					
CORPORATION	1	\$273,150.00	0.11%	\$0.00	
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	1	
FIRST MORTGAGE COMPANY OF	1	\$262,600.00	0.11%		
IDAHO LLC FIRST MORTGAGE COMPANY, LLC	1	\$194,000,00	0.07%	0 \$0.00	
FIRST MORTGAGE COMPANT, ELC FIRST NATIONAL BANK OF ST LOUIS	3	\$184,000.00 \$697,328.58	0.07%		
 	9		1.15%	1	
FIRST PLACE BANK FIRST REPUBLIC BANK	1	\$2,879,826.00 \$416,320.47	0.17%	1	
FIRST SECURITY BANK	1	\$410,320.47	0.17%	1	
FIRST SECURITY BANK FIRST TECHNOLOGY FEDERAL	1	\$400,000.00	0.10%	3 \$0.00	
CREDIT UNION	4	\$1,159,000.00	0.46%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	\$0.00	
FIRSTRUST BANK	1	\$254,000.00	0.1%	0 \$0.00	
FNB BANK	1	\$230,000.00	0.09%	\$0.00	
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$177,000.00	0.07%	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	\$0.00	
FREMONT BANK	11	\$3,624,060.33	1.45%	0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%		
FULTON BANK, N.A.	1	\$417,000.00	0.17%	+	
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	†	
GEO-CORP INC	1	\$310,000.00	0.12%	1	
GMFS LLC	1	\$358,000.00	0.14%	+	
GRAND BANK NA	4	\$1,290,000.00	0.52%	1	
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	1	
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	+	
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	†	

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GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$222,806.42	0.09% 0	\$0.00
INC. GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$382,350.00		†
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07% 0	t
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00		
HOOSAC BANK	1	\$280,000.00		1
HORIZON BANK N A	1	\$177,600.00	1	1
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00		†
IC FEDERAL CREDIT UNION	2	\$447,000.00		1
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00		†
IMORTGAGE.COM, INC.	6	\$1,687,514.00		
INVESTORS HOME MORTGAGE	3	\$672,000.00		
IOWA BANKERS MORTGAGE				
CORPORATION	1	\$269,800.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$415,000.00	0.17% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27% 0	\$0.00
LAKELAND BANK	1	\$416,800.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	\$0.00
LEADER BANK, N.A.	5	\$1,590,000.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	\$0.00
LIFESTORE BANK	1	\$298,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	1	\$214,200.00	0.09% 0	\$0.00
MAGNA BANK	2	\$456,000.00	0.18%	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$415,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0	\$0.00

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MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$665,328.12	0.27% 0	\$0.00
ASSOCIATION		\$005,526.12		·
MERIDIAN BANK	2	\$579,000.00	0.23% 0	\$0.00
MERIWEST MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00
COMPANY,LLC	1	·		·
METCALF BANK	1	\$230,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$309,305.33	0.12% 0	
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$376,000.00	0.15% 0	\$0.00
FEDERAL SA	4	#10 2 5 00 00	0.00%	
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$546,000.00	0.22% 0	\$0.00
UNION	2	φ5 4 0,000.00	0.22700	φυ.υυ
MOUNT VERNON BANK	1	\$179,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA FEDERAL		·		
CREDIT UNION	4	\$1,054,300.00	0.42% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$206,400.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1	\$395,530.67	0.16% 0	\$0.00
SERVICES	1	\$393,330.07	0.10% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38% 0	
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74% 0	\$0.00
OA MORTGAGE SERVICES	1	\$179,000.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$188,000.00	0.08% 0	
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41% 0	\$0.00
OOSTBURG STATE BANK	1	\$176,900.00	0.07% 0	
OPES ADVISORS, INC.	2	\$747,500.00	0.3% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$325,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS		Ψ323,000.00	0.13 % 0	Ψ0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$281,050.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION	- 1	ф1 7 0,000,00	0.078.0	Φ0.00
PANHANDLE STATE BANK	1	\$179,000.00	0.07% 0	
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0	
PATELCO CREDIT UNION	20	\$560,077.91	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66% 0	
PEOPLES BANK	1	\$192,200.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0	\$0.00

PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN RAYMOND JAMES BANK, N.A.	1 8 2 12 2 1 1 1 1 2	\$185,000.00 \$2,532,500.00 \$825,000.00 \$3,816,020.72 \$602,100.00 \$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00 \$707,000.00	0.07% 0 1.01% 0 0.33% 0 1.53% 0 0.24% 0 0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION PIONEER BANK PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2 12 2 1 1 1 1 2	\$825,000.00 \$3,816,020.72 \$602,100.00 \$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00	0.33% 0 1.53% 0 0.24% 0 0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PIONEER BANK PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2 12 2 1 1 1 1 2	\$825,000.00 \$3,816,020.72 \$602,100.00 \$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00	0.33% 0 1.53% 0 0.24% 0 0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PMAC LENDING SERVICES, INC. PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN	12 2 1 1 1 1 2	\$3,816,020.72 \$602,100.00 \$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00	1.53% 0 0.24% 0 0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2 1 1 1 1 2	\$602,100.00 \$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00	0.24% 0 0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
PRIMARY CAPITAL ADVISORS LC PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1 1 1 1 2	\$192,000.00 \$417,000.00 \$174,724.59 \$318,000.00	0.08% 0 0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00 \$0.00
PROVINCIAL BANK PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN		\$417,000.00 \$174,724.59 \$318,000.00	0.17% 0 0.07% 0 0.13% 0	\$0.00 \$0.00
PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN		\$174,724.59 \$318,000.00	0.07% 0 0.13% 0	\$0.00
PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN		\$318,000.00	0.13% 0	1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN		·		,00,00,00
DAY LOAN		\$707,000.00	0.200/ 0	Ψ0.00
RAYMOND JAMES BANK, N.A.	1		0.28% 0	\$0.00
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$203,175.34	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	, 4	\$1,171,500.00	0.47%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 2	\$736,277.89	0.29% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00
RMK FINANCIAL CORP	1	\$246,000.00	0.1% 0	\$0.00
RMK FINANCIAL CORP.	1	\$208,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85% 0	\$0.00
ROYAL CREDIT UNION	4	\$1,108,000.00	0.44% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74% 0	\$0.00
S&T BANK	1	\$300,500.00	0.12% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00
SCHOOLSFIRST FCU	1	\$340,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	\$0.00
SECURITY SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	\$0.00
SHORE MORTGAGE	3	\$939,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26% 0	\$0.00
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38% 0	\$0.00

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ST ANNE'S CREDIT RIVER MASS	UNION OF FALL	1	\$290,000.00	0.12%	\$0.00	
ST.MARY'S BANK		1	\$178,000.00	0.07% 0	\$0.00	
STATE BANK OF CR	OSS PLAINS	1	\$176,206.00	0.07% 0		
STATE BANK OF WA		1	\$179,000.00	0.07%		
STATE EMPLOYEES MD, INC	CREDIT UNION OF	1	\$177,750.00	0.07%	\$0.00	
STATTE BANK OF V	VATERLOO	1	\$403,350.18	0.16% 0	\$0.00	
STEARNS LENDING	INC.	45	\$14,165,628.39	5.66% 0	\$0.00	
STERLING SAVINGS WASHINGTON COR STERLING BANK	,	3	\$1,594,317.17	0.64% 0	\$0.00	
STOCKMAN BANK	OF MONTANA	2	\$589,000.00	0.24%	\$0.00	
SUMMIT CREDIT U	NION	5	\$1,443,275.00	0.58%	\$0.00	
SUMMIT FUNDING,	INC.	1	\$289,000.00	0.12%	\$0.00	
SWBC MORTGAGE	CORPORATION	6	\$1,732,750.00	0.69%	1	
T. J. FINANCIAL, IN	C.	7	\$2,512,200.00	1% 0	\$0.00	
TALMER BANK ANI	O TRUST	1	\$417,000.00	0.17% 0	\$0.00	
TEACHERS FEDERA	L CREDIT UNION	1	\$219,200.00	0.09% 0		
THE BANK OF MAIN	VE	1	\$297,000.00	0.12%		
THE BRYN MAWR T	RUST COMPANY	3	\$1,034,850.00	0.41% 0	1 1	
THE CAPE COD FIVE		1	\$417,000.00			
THE COLUMBIA BA	NK	2	\$844,500.00	0.34% 0	\$0.00	
THE EXCHANGE ST	ATE BANK	1	\$192,500.00	0.08%	\$0.00	
THE MORTGAGE CH	ENTER	1	\$193,900.00	0.08%	\$0.00	
THE MORTGAGE HO	OUSE, INC.	1	\$275,000.00	0.11% 0	\$0.00	
THE PARK BANK		1	\$178,150.00	0.07%		
TOWER FEDERAL C	REDIT UNION	1	\$267,475.00	0.11% 0	1	
TRADITION MORTO	AGE LLC	1	\$380,000.00	0.15% 0	1	
TRUSTONE		1	\$340,000.00	0.14%	\$0.00	
UMPQUA BANK		3	\$811,066.22	0.32%		
UNION SAVINGS BA	NK	20	\$5,474,909.65	2.19% 0	1	
UNION SAVNGS BA	NK	1	\$204,171.07	0.08%	\$0.00	
UNITED BANK &TR	UST	1	\$417,000.00	0.17% 0	\$0.00	
UNITED COMMUNI	ΓY BANK	1	\$220,000.00	0.09%		
UNITED WHOLESAI		21	\$6,356,705.90	2.54%	1	
UNIVERSAL AMERI COMPANY OF CALI		1	\$416,398.11	0.17% 0	\$0.00	
UNIVERSAL AMERI COMPANY, LLC	CAN MORTGAGE	1	\$416,700.00	0.17% 0	\$0.00	
UNIVERSITY FEDER	RAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00	
UNIVERSITY OF WI UNION	SCONSIN CREDIT	2	\$577,300.00	0.23%	\$0.00	
UNIVEST BANK AN	D TRUST	1	\$234,000.00	0.09%	\$0.00	
UNIVEST BANK AN	D TRUST CO	2	\$514,681.52	0.21% 0	\$0.00	

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USE CREDIT UNION

VALLEY NATIONAL BANK

\$417,000.00

\$1,187,300.00

4

0.17% 0

0.47% 0

\$0.00

\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$197,500.00		0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00			\$0.00	
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00			\$0.00	
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$192,000.00		-	\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%		\$0.00	_
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00		-	\$0.00	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06			\$0.00	
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	_
	WINTER HILL BANK, FSB	1	\$356,000.00			\$0.00	_
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00			\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	
Total		814	\$250,076,341.94	100%	0	\$0.00	
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00			\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16% 0		
AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13% 0	\$0.00	
ANCHORBANK, FSB	5	\$1,369,600.00	0.55% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$266,400.00	0.11% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	
BANCORPSOUTH BANK	8	\$1,934,500.00	0.77% 0	\$0.00	
BANK MUTUAL	1	\$180,000.00	0.07% 0	\$0.00	
BANK OF HAWAII	2	\$510,000.00	0.2% 0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16% 0	\$0.00	
BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$241,500.00	0.1% 0	\$0.00	
BAXTER CREDIT UNION	1	\$361,000.00	0.14% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	3	\$763,000.00	0.31% 0	\$0.00	
BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11% 0	\$0.00	
BOULDER VALLEY CU	1	\$417,000.00	0.17% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42% 0	\$0.00	
CASHCALL, INC.	35	\$13,248,970.59	5.3% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66% 0	\$0.00	
CHAMPION CREDIT UNION	1	\$263,566.06	0.11% 0	\$0.00	
CHEMICAL BANK	1	\$183,099.00	0.07% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62% 0	\$0.00	

CHESAPEAKE BANK AND TRUST CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK CLEVELAND STATE BANK CLINTON SAVINGS BANK CMG FINANCIAL	1 4	\$236,000.00 \$992,090.00	0.09% 0 0.4% 0	\$0.00 \$0.00	
MORTGAGE CO. CITY STATE BANK CLEVELAND STATE BANK CLINTON SAVINGS BANK	1	\$992,090.00	0.4% 0	\$0.00	
CITY STATE BANK CLEVELAND STATE BANK CLINTON SAVINGS BANK	1	φ>>2,0>0.00	0.170	ΨΟ.ΟΟΙ	
CLEVELAND STATE BANK CLINTON SAVINGS BANK	1		\longrightarrow		
CLINTON SAVINGS BANK		\$295,513.46	0.12% 0	\$0.00	
	1	\$189,600.00	0.08% 0	\$0.00	
CMG FINANCIAL	1	\$286,000.00	0.11% 0	\$0.00	
	1	\$417,000.00	0.17% 0	\$0.00	
COBALT MORTGAGE	9	\$2,823,500.00	1.13% 0	\$0.00	
CORNERSTONE BANK	1	\$300,000.00	0.12% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07% 0	\$0.00	
COUNTRYSIDE BANK	1	\$191,000.00	0.08% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$184,000.00	$0.07\% \ 0$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1% 0	\$0.00	
DHA FINANCIAL INC.	1	\$177,750.00	$0.07\% \ 0$	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	
EASTWOOD BANK	1	\$290,000.00	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$206,450.40	$0.08\% \ 0$	\$0.00	
EQUITY RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$180,302.84	0.07% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31% 0	\$0.00	
FAA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27% 0	\$0.00	
COIG	4	\$1,112,000.00	0.44% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	\$0.00
FARMERS STATE BANK	2	\$440,300.00	0.18%	\$0.00
FIDELITY BANK	13	\$3,920,195.34	1.57%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13% (\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	\$0.00
FIRST CHOICE BANK	1	\$316,000.00	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	\$0.00
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	\$0.00
FIRST COUNTY BANK	1	\$307,500.00	0.12%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	\$0.00
FIRST FEDERAL BANK	1	\$262,095.83	0.1%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	\$0.00
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17% (\$0.00
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	\$0.00
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	\$0.00
FIRSTRUST BANK	1	\$344,000.00	0.14%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	\$0.00
FREMONT BANK	18	\$5,124,710.06	2.05%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	\$0.00
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	†
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	
GEORGETOWN BANK	1	\$405,000.00	0.16%	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	†

GMFS LLC	2	\$618,000.00	0.25% 0	\$0.00
GOODFIELD STATE BANK	1	\$375,000.00	0.15% 0	
GRAND BANK NA	1	\$381,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$239,200.00	0.1% 0	
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$199,200.00	0.08% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00
HOME LOANS TODAY	1	\$187,000.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$203,920.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71% 0	\$0.00
INDEPENDENT BANK	1	\$192,500.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33% 0	\$0.00
JANESVILLE STATE BANK	1	\$186,000.00	0.07% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00
LAKELAND BANK	1	\$232,000.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46% 0	
LEADER BANK, N.A.	6	\$2,103,750.00	0.84% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$406,000.00	0.16% 0	†
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41% 0	\$0.00
	1	\$410,500.00	0.16% 0	\$0.00

LENOX FINANCIAL MORTGAGE	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
CORPORATION.	FINANCIAL CORP. FN)				
LIBERTY BANK		1	\$390,000.00	0.16% 0	\$0.00
LOANDEPOT.COM, LLC		1	\$376,406,68	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION		1	·		
M/I FINANCIAL CORP. 1 \$199,700.00	·	1			
MARINE BANK	 	1			
MASON-MCDUFFIE MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00		1			
MEMBERS MORTGAGE COMPANY, INC. 2	MASON-MCDUFFIE MORTGAGE	1	·		
MERIWEST MORTGAGE 2 \$590,000.00 0.24% 0 \$0.00 METCALF BANK 1 \$260,000.00 0.1% 0 \$0.00 METRO CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 MIDLETON COMMUNITY BANK 2 \$408,750.00 0.16% 0 \$0.00 MIDSTATES BANK, NA 1 \$209,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$254,500.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$993,500.00 0.4% 0 \$0.00 MILD MORTGAGE, INC. 1 \$398,739.14 0.16% 0 \$0.00 MORTGAGE CLEARING CORP 1 \$326,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$276,500.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$215,000.00 0.09% 0 \$0.00 MOUNT VERNON BANK 1 \$215,000.00 0.09% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 3 \$659,647.59 0.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$400,000.00 0.16% 0 \$0.00 NAT RES - NEVADA 1 \$3300,000.00 0.12% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$663,938.00 0.27% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.18% 0 \$0.00 NETWORK FUNDING LP 1 \$240,500.00 0.18% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$430,400.00 0.18% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17%	MEMBERS MORTGAGE COMPANY,	2	\$486,750.00	0.19% 0	\$0.00
MERIWEST MORTGAGE 2 \$590,000.00 0.24% 0 \$0.00 METCALF BANK 1 \$260,000.00 0.1% 0 \$0.00 METRO CREDIT UNION 1 \$185,000.00 0.07% 0 \$0.00 MIDLETON COMMUNITY BANK 2 \$408,750.00 0.16% 0 \$0.00 MIDSTATES BANK, NA 1 \$209,000.00 0.08% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$254,500.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$993,500.00 0.4% 0 \$0.00 MILD MORTGAGE, INC. 1 \$398,739.14 0.16% 0 \$0.00 MORTGAGE CLEARING CORP 1 \$326,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$276,500.00 0.11% 0 \$0.00 MOUNT VERNON BANK 1 \$215,000.00 0.09% 0 \$0.00 MOUNT VERNON BANK 1 \$215,000.00 0.09% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 3 \$659,647.59 0.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$400,000.00 0.16% 0 \$0.00 NAT RES - NEVADA 1 \$3300,000.00 0.12% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$663,938.00 0.27% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.18% 0 \$0.00 NETWORK FUNDING LP 1 \$240,500.00 0.18% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$430,400.00 0.18% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17%	MERIDIAN BANK	1	\$243,500.00	0.1% 0	\$0.00
METCALF BANK	MERIWEST MORTGAGE	2	·		
METRO CREDIT UNION	·	1	\$260,000,00	0.1% 0	\$0.00
MIDDLETON COMMUNITY BANK 2		1			
MIDSTATES BANK, NA		2			
MIDWEST COMMUNITY BANK		1			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	· · · · · · · · · · · · · · · · · · ·	1	·		
MORTGAGE CLEARING CORP	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$993,500.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	MLD MORTGAGE, INC.	1	\$398,739.14	0.16% 0	\$0.00
COLORADO, LLC	MORTGAGE CLEARING CORP	1	\$326,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL 3 \$659,647.59 0.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$400,000.00 0.16% 0 \$0.00 NAT RES - NEVADA 1 \$300,000.00 0.12% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$663,938.00 0.27% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00		1	\$276,500.00	0.11% 0	\$0.00
CREDIT UNION 3 \$659,647.59 0.26% 0 \$0.00	MOUNT VERNON BANK	1	\$215,000.00	0.09% 0	\$0.00
NAT RES - NEVADA 1 \$300,000.00 0.12% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$663,938.00 0.27% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.1% 0 \$0.00 SILICON VALLEY 1 \$248,000.00 0.3% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$440,500.00 0.10 NOTRE DAME FEDERAL CREDIT 2 \$440.00 0.00 NOTRE DAME FEDERAL CREDIT 2 \$440.0		3	\$659,647.59	0.26% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$663,938.00 0.27% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00	MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16% 0	\$0.00
NATIONAL BANK OF OHIO 1 \$266,000.00 0.11% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$248,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00	NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES 1 \$248,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27% 0	\$0.00
SILICON VALLEY 1 \$248,000.00 0.1% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$748,000.00 0.3% 0 \$0.00 NETWORK FUNIDING LP 1 \$240,500.00 0.1% 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00	NATIONAL BANK OF OHIO	1	\$266,000.00	0.11% 0	\$0.00
NETWORK FUNIDING LP		1	\$248,000.00	0.1% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$748,000.00	0.3% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC 1 \$200,400.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00		1	\$240,500.00	0.1% 0	\$0.00
NEWTOWN SAVINGS BANK 1 \$327,886.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00	NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00		
NORTHWEST FEDERAL CREDIT UNION 3 \$1,059,558.59 0.42% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00		1			
NORTHWESTERN MORTGAGE CO. 2 \$444,750.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$430,400.00 0.17% 0 \$0.00	 	3			
NOTRE DAME FEDERAL CREDIT 2 \$430,400.00 0.17% 0 \$0.00					
	NOTRE DAME FEDERAL CREDIT		·		
	 	1	\$190,000.00	0.08% 0	\$0.00

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NUVISION FCU	2	\$534,800.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$332,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,357,241.00	0.94% 0	\$0.00
CORPORATION	Ü	Ψ2,337,241.00		·
PIONEER BANK	2	\$603,039.75	0.24% 0	
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$662,911.68	0.27% 0	\$0.00
UNION		·		
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11% 0	
POSTAL CREDIT UNION	1	\$300,000.00	0.12% 0	
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24% 0	
PREMIERBANK	1	\$244,000.00	0.1% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08% 0	
PULASKI BANK	1	\$392,068.36	0.16% 0	
R M K FINANCIAL CORP	1	\$416,000.00	0.17% 0	
RABOBANK, N.A.	1	\$344,000.00	0.14% 0	
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	\$0.00
RED RIVER BANK	1	\$405,250.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0	
RENASANT BANK	1	\$182,400.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	2	\$422,000.00	0.17% 0	
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0	\$0.00
RMK FINANCIAL CORP	2	\$778,000.00	0.31% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1% 0	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39% 0	
ROYAL CREDIT UNION	2	\$440,800.00	0.18% 0	\$0.00
RPM MORTGAGE INC	1	\$397,000.00	0.16% 0	
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% 0	
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87% 0	
RPM MORTGAGE,INC	1	\$381,000.00	0.15% 0	
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SAN DIEGO COUNTY CREDIT UNIO	ON 2	\$616,228.66	0.25%	\$0.00
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	\$0.00
SEASONS FEDERAL CREDIT UNIO	N 1	\$316,800.00	0.13%	\$0.00
SECURITY BANK	1	\$332,850.00	0.13%	\$0.00
SECURITY NATIONAL MORTGAGE	Ξ 1	\$190,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIO	3	\$1,029,200.00	0.41%	\$0.00
SHORE MORTGAGE	1	\$251,000.00	0.1%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32		
SOUTH CAROLINA FEDERAL CREI UNION	DIT 1	\$256,000.00	0.1%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	\$0.00
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	\$0.00
STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNIO MARYLAND	N OF 1	\$263,000.00	0.11%	\$0.00
STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	3 A	\$1,124,310.49	0.45% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	\$0.00
SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	\$0.00
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	\$0.00
TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	\$0.00
THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	\$0.00
THE COLUMBIA BANK	1	\$227,350.00	0.09%	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1% 0	\$0.00
TJC MORTGAGE, INC	1	\$315,900.00	0.13%	\$0.00
TOTAL MORTGAGE SERVICES, LL	C 1	\$178,000.00	0.07%	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	\$0.00
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	\$0.00
TWINHOLD	1	\$190,400.00	0.08%	\$0.00
UMPQUA BANK	5	\$1,272,746.67	0.51%	\$0.00

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\$3,148,633.95

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UNION SAVINGS BANK

	CITIEIT SHATTINGS BITTING	1.5	$\psi_{2}, 1+0,022.72$	1.20 /0 0	ψ0.00
	UNITED BANK &TRUST	2	\$453,300.00	0.18% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
	VIEWPOINT BANK	4	\$1,509,000.00	0.6% 0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24% 0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37% 0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45% 0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
	Unavailable	31	\$9,274,875.67	3.65% 0	\$0.00
Total		820	\$250,116,865.94	100% 0	\$0.00
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$217,250.00	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44% 0	\$0.00
AMERICASH	1	\$300,195.00	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11% 0	\$0.00
AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0	\$0.00
ANCHORBANK, FSB	4	\$922,900.00	0.37% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
ASSOCIATED BANK	2	\$705,850.00	0.28% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08% 0	\$0.00
BANCFIRST	2	\$359,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,154,620.00	0.86% 0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.07% 0	\$0.00
BANK OF HAWAII	1	\$541,000.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07% 0	\$0.00
BANK OF WASHINGTON	1	\$250,615.00	0.1% 0	\$0.00
BANKERS' BANK	1	\$195,000.00	0.08% 0	\$0.00
BANKNEWPORT	1	\$339,000.00	0.14% 0	\$0.00
BAYCOAST BANK	1	\$255,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0	\$0.00
BERKSHIRE BANK	1	\$314,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00
BLACK-RIDGE BANK	1	\$182,000.00	0.07% 0	\$0.00
BLC COMMUNITY BANK	1	\$187,500.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16% 0	\$0.00
BNYMELLON	1	\$417,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC	1	\$265,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$702,600.00	0.28% 0	\$0.00
AMERICAN FUNDING				J
AMERICAN FUNDING BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08% 0	\$0.00
	1 2	\$193,600.00 \$455,000.00	0.08% 0	\$0.00 \$0.00

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22% 0	
CARROLLTON BANK	1	\$363,200.00	0.15% 0	\$0.00
CASHCALL, INC.	29	\$11,303,400.00	4.52% 0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00
CITIMORTGAGE	1	\$315,524.05	0.13% 0	\$0.00
CITIZENS BANK	1	\$191,691.18	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$854,941.00	0.34% 0	\$0.00
MORTGAGE CO.		•		·
CITY STATE BANK	1	\$182,699.19	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25% 0	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33% 0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00	0.33%0	
COMERICA BANK	1	\$404,700.00	0.16% 0	
COMMUNITY BANK	1	\$210,000.00	0.08% 0	i i
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11% 0	
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1% 0	
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08% 0	
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11% 0	
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	i i
CREDIT UNION MORTGAGE	-	·		
ASSOCIATION, INC.	2	\$781,342.21	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	\$0.00
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	\$0.00
DEWITT SAVINGS BANK	1	\$212,800.00	0.09% 0	\$0.00
DHA FINANCIAL INC.	1	\$184,000.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22% 0	\$0.00
DIME BANK	1	\$184,000.00	0.07% 0	
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17% 0	i i
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1% 0	
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00

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EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$393,000.00	0.16% 0	\$0.00
FARMERS STATE BANK	1	\$215,500.00	0.09% 0	\$0.00
FARMINGTON BANK	2	\$617,000.00	0.25% 0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$215,937.00	0.09% 0	\$0.00
FIDELITY BANK	12	\$3,358,277.60	1.34% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$184,450.00		\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00		\$0.00
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08% 0	\$0.00
FIRST FEDERAL BANK	2	\$585,711.99	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	3	\$839,100.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00		\$0.00
FIRST PLACE BANK	11	\$3,042,292.00	1.22% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,330,500.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47% 0	\$0.00
FIRSTRUST BANK	1	\$410,000.00	0.16% 0	\$0.00
FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$667,000.00		\$0.00
FRANKENMUTH CREDIT UNION	1	\$232,000.00		\$0.00
FREMONT BANK	15	\$5,181,914.93		\$0.00

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FULTON BANK, N.A.	8	\$2,210,500.00	0.88% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08% 0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
GMFS LLC	2	\$607,100.00	0.24% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC.	2	\$661,028.46	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08% 0	\$0.00
HOME BANK	1	\$299,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1% 0	\$0.00
HOMEWISE, INC	2	\$463,020.00	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$248,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,700.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
LAKELAND BANK	1	\$365,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43% 0	\$0.00
LANDMARK CREDIT UNION	1	\$224,653.57	0.09% 0	\$0.00
LEADER BANK, N.A.	4	\$1,168,000.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07% 0	\$0.00
LIFESTORE BANK	3	\$924,200.00	0.37% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	\$0.00
 LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22% 0	\$0.00	
LOS ANGELES POLICE FEDERAL	3	\$1,176,400.00	0.47% 0	\$0.00	
CREDIT UNION	3			·	
LUANA SAVINGS BANK	1	\$198,142.38	0.08% 0		
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53% 0		
MACON BANK, INC	1	\$269,875.00	0.11% 0	\$0.00	
MAGNA BANK	4	\$1,041,987.59	0.42% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	·	
MARINE BANK	2	\$787,000.00	0.31% 0		
MCCLAIN BANK	1	\$270,833.09	0.11% 0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1% 0	\$0.00	
MERIDIAN BANK	3	\$845,800.00	0.34% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31% 0	\$0.00	
METRO CREDIT UNION	2	\$618,500.00	0.25% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08% 0	\$0.00	
MIDWESTONE BANK	1	\$372,000.00	0.15% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29% 0	\$0.00	
MONUMENT BANK	1	\$265,000.00	0.11% 0	\$0.00	
MORTGAGE MANAGEMENT	1	·			_
CONSULTANTS, INC.	4	\$1,167,000.00	0.47% 0	\$0.00	
MORTGAGE NOW INC	1	\$177,500.00	0.07% 0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1% 0		_
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37% 0		
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00		\$0.00	
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25% 0	\$0.00	_
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	_
NORTHMARK BANK	1	\$249,606.55	0.1% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77% 0	\$0.00	
TORTHWEST EBBRIE CREBIT CIVION					_
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07% 0	\$0.00	_
	1	\$183,300.00 \$383,000.00	0.07% 0 0.15% 0	\$0.00 \$0.00	_
NORTHWESTERN MORTGAGE CO.	1 1 1	·	1	\$0.00	

OCEANFIRST BANK ON Q FINANCIAL, INC. 2 \$641,34 OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC 1 \$346,366	13.73	% 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,00	00.00 0.319 00.00 0.19 00.00 0.39 00.00 0.39 00.00 0.099 00.00 0.099	% 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$256,50 ORNL FEDERAL CREDIT UNION 1 \$297,00 PACIFIC BAY LENDING GROUP 3 \$755,20 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,00 PARAMOUNT EQUITY MORTGAGE LLC \$246,00	00.00 0.19 00.00 0.12 00.00 0.39 00.00 0.09 00.00 0.099	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00
ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC 1 \$225,00	00.00 0.12° 00.00 0.3° 29.27 0.17° 00.00 0.09°	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00
PACIFIC BAY LENDING GROUP PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,00	00.00 0.3° 29.27 0.17° 00.00 0.09° 00.00 0.09°	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,00	29.27 0.17° 00.00 0.09° 00.00 0.09°	% 0 % 0	\$0.00
CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,00	00.00 0.09	% 0	\$0.00
CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,00	00.00 0.094		
PARAMOUNT EQUITY MORTGAGE 1 \$246,00		% 0	60.00
LLC 1 \$246,00	00.00		\$U.UU
PARAMOUNT EQUITY MTG LLC 1 \$346,36		% 0	\$0.00
	68.00 0.149	% 0	\$0.00
PARK BANK 1 \$256,00	00.00 0.19	% 0	\$0.00
PATELCO CREDIT UNION 2 \$383,00	00.00 0.159	% 0	\$0.00
PENTAGON FEDERAL C. U. 18 \$4,945,98	30.27 1.989	%0	\$0.00
PEOPLES BANK 1 \$280,00	00.00 0.119	%0	\$0.00
PIERREMONT MORTGAGE, INC. 1 \$265,00	00.00 0.119	%0	\$0.00
PIGEON FALLS STATE BANK 1 \$222,50	00.00 0.099	%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,688,60	00.00 1.479	% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC 2 \$568,00	00.00 0.239	% 0	\$0.00
PIONEER BANK 1 \$212,66	64.78 0.099	% 0	\$0.00
PLAINS COMMERCE BANK 3 \$846,76	66.00 0.349	% 0	\$0.00
PLATINUM HOME MORTGAGE 1 \$315,29	93.55 0.139	% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION 1 \$292,00	00.00 0.129	% 0	\$0.00
PMAC LENDING SERVICES, INC. 10 \$3,641,00	00.00 1.469	% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 2 \$468,00	00.00 0.199	% 0	\$0.00
PORT WASHINGTON STATE BANK 2 \$368,80	00.00 0.159	% 0	\$0.00
PROVINCIAL BANK 1 \$262,96	1		\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$231,00		TI	\$0.00
R M K FINANCIAL CORP 1 \$340,00	00.00 0.149	% 0	\$0.00
RABOBANK, N.A. 1 \$300,00	00.00 0.129	% 0	\$0.00
RCB BANK, A CORPORATION 1 \$226,40	0.00 0.099	% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,803,15	50.00 0.729	% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$703,45	53.00 0.289	% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$250,95	53.47 0.19	% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	\$0.00
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	\$0.00
ROUNDBANK	1	\$417,000.00	0.17%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	\$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.08%	\$0.00
RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	\$0.00
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	\$0.00
RPM MORTGAGE,INC	1	\$360,000.00	0.14%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	\$0.00
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	\$0.00
SECURITY STATE BANK	1	\$216,000.00	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	\$0.00
SHORE MORTGAGE	2	\$487,000.00	0.19%	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	\$0.00
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	\$0.00
ST.MARY'S BANK	2	\$507,950.00	0.2%	\$0.00
STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	\$0.00
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	\$0.00
STC CAPITAL BANK	1	\$199,186.04	0.08%	\$0.00
STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	\$0.00
STERLING SAVINGS BANK, A	1	\$465,000.00	0.19%	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$741,277.49	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
THE COLUMBIA BANK	2	\$889,400.00	0.36% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00
UMPQUA BANK	7	\$2,086,831.81	0.83% 0	\$0.00
UNION SAVINGS BANK	24	\$6,219,921.19	2.49% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47% 0	\$0.00
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
VIEWPOINT BANK	6	\$2,523,100.00	1.01% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$204,000.00	$0.08\% \ 0$	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11% 0	\$0.00
WEBSTER BANK, N.A.	1	\$199,692.06	$0.08\% \ 0$	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00
WESTCONSIN CREDIT UNION	1	\$211,500.00	$0.08\% \ 0$	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08% 0	\$0.00
WINGS FINANCIAL CU	1	\$275,000.00	0.11% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24% 0	\$0.00
WOOD & HUSTON BANK	1	\$235,000.00	$0.09\% \ 0$	\$0.00

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	Unavailable	26	. , ,		\$0.00
Total		822	\$250,075,650.75	100% 0	\$0.00
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46% 0	\$0.00
	AMERICASH	1	\$381,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10		
	ATHOL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13% 0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1% 0	\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00		
	BANK MUTUAL	1	\$196,000.00		
	BANK OF HAWAII	5	\$1,645,500.00	0.66% 0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00		
	BANK OF THE CASCADES	1	\$275,000.00		
	BANKERS TRUST COMPANY	1	\$333,100.00		
	BANKERS' BANK	2			
	BANKNEWPORT	1	\$264,000.00		
	BANNER BANK	3	·		

BAXTER CREDIT UNION	1	\$237,200.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69% 0	
BELLCO CREDIT UNION	1	\$179,023.94	0.07% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	¢1 464 900 00	0.59% 0	\$0.00
AMERICAN FUNDING	4	\$1,464,800.00	0.39%	\$0.00
BUSEY BANK,	1	\$284,331.86	0.11% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22% 0	\$0.00
CASHCALL, INC.	24	\$7,568,800.00	3.03% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29% 0	\$0.00
CENTRUE BANK	1	\$223,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$999,000.00	0.4% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67% 0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	\$0.00
CMG FINANCIAL	2	\$535,920.00	0.21% 0	\$0.00
COBALT MORTGAGE	5	\$1,742,885.00	0.7% 0	i i
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21% 0	
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$278,000.00	0.08% 0	
COMMUNITY BANK MANKATO	1	\$250,000.00	0.11% 0	
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.1% 0	t
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.07% 0	i i
CORNERSTONE MORTGAGE	1	\$290,000.00		
COMPANY	1	\$286,585.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$416,329.26	0.17% 0	
ASSOCIATION, INC.		+		7 3 3 3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,				
LLC	1	\$386,000.00	0.15% 0	\$0.00
CU MORTGAGE DIRECT	1	\$304,740.00	0.12% 0	\$0.00
CUSOTMERS BANK	1	\$595,000.00	0.24% 0	\$0.00
CUSTOMERS BANK	4	\$1,585,000.00	0.63% 0	
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00
	1	\$207,672.66	0.08%	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION				
DHA FINANCIAL INC.	1	\$345,000.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	\$0.00
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	\$0.00
FARMERS STATE BANK	1	\$191,000.00	0.08%	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$228,159.00	0.09% 0	\$0.00
FIDELITY BANK	10	\$3,096,942.50	1.24% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83% 0	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31% 0	1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53% 0	t
FIRST CITIZENS BANK AND TRUST CO.	. 2	\$430,678.31	0.17% 0	1
FIRST COUNTY BANK	1	\$292,000.00	0.12% 0	i i
FIRST FEDERAL BANK	2	\$711,885.39	0.28% 0	1 1
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48% 0	1
FIRST MIDWEST BANK	1	\$280,557.76	0.11% 0	1 1
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29% 0	\$0.00

FIR	ORTGAGE COMPANY, LLC 1 \$280,0	000.00 0.11%	0	\$0.00
FIR	ATIONAL BANK OF ST LOUIS 2 \$651,9	074.95 0.26%	0	\$0.00
FIR	EOPLES CFCU 1 \$180,0	000.00 0.07%	0	\$0.00
FIR	LACE BANK 15 \$4,909,7	72.42 1.96%	0	\$0.00
FIR	EPUBLIC BANK 2 \$1,031,0	040.56 0.41%	0	\$0.00
	ESIDENTIAL MORTGAGE 2 \$432,2	267.00 0.17%	0	\$0.00
	ES CORPORATION		\bot	
	ΓΑΤΕ BANK 1 \$245,0	000.00 0.1%	0	\$0.00
	ECHNOLOGY FEDERAL 5 \$2,122,1	99.48 0.85%	0	\$0.00
FIR CO	NITED BANK AND TRUST NY 1 \$230,4	0.09%	0	\$0.00
FIR	ERIT BANK, N.A. 3 \$912,4	00.00 0.36%	0	\$0.00
FIR	JST 1 \$417,0	000.00 0.17%	0	\$0.00
FIR	JST BANK 2 \$421,0	000.00 0.17%	0	\$0.00
FIS	NATIONAL BANK 1 \$397,4	66.38 0.16%	0	\$0.00
	OM HOME MORTGAGE RATION 1 \$542,0	000.00 0.22%	0	\$0.00
FRI	NT BANK 11 \$2,923,9	97.95 1.17%	0	\$0.00
FUI	BANK OF NEW JERSEY 2 \$563,2	200.00 0.23%	0	\$0.00
FUI	BANK, N.A. 3 \$790,0	000.00 0.32%	0	\$0.00
	AY FUNDING DIVERSIFIED AGE SERVICES L.P. 1 \$202,1	00.00 0.08%	0	\$0.00
	RP INC 1 \$395,0	000.00 0.16%	0	\$0.00
	REDIT UNION 1 \$197,6		_	t
GM	LC 3 \$584,5	00.00 0.23%	0	
GR.	BANK NA 3 \$866,3		0	
GR1	LAKES CREDIT UNION 1 \$200,0	00.00 0.08%	0	\$0.00
GR1	WESTERN BANK 2 \$736,2	200.00 0.29%	0	\$0.00
GR1	LIGHT FINANCIAL SERVICES 2 \$670,9	000.00 0.27%	0	\$0.00
GU.	NTY TRUST COMPANY 1 \$220,0	000.00 0.09%	0	\$0.00
GU. INC	IAN MORTGAGE COMPANY, 1 \$255,2			
	MORTGAGE COMPANY 3 \$1,017,9	07.00 0.41%	0	\$0.00
	RONE CREDIT UNION 1 \$241,6		+	t
	ANK AND TRUST COMPANY 1 \$224,0		+	t
	P NATIONAL BANK 1 \$196,7			
	EDERAL BANK 1 \$204,0		_	
	INANCING CENTER, INC. 1 \$200,0			
1	OWN LENDERS LLC 1 \$320,0			
	ULU HOMELOANS, INC. 1 \$765,0		_	
1	BANK MORTGAGE COMPANY 2 \$621,7		_	1
	CENTRAL CREDIT UNION 1 \$267,7			
	GAGE.COM, INC. 6 \$1,738,2			
INV	ORS COMMUNITY BANK, 1 \$188,0 IZED AND EXISTING UNDER		+	1
IM(INV	GAGE.COM, INC. 6 \$1,738,2 ORS COMMUNITY BANK, 1 \$188,0	250.00	0.69%	0.69% 0

THE LAWS OF THE STATE OF				
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	1
LAKELAND BANK	1	\$377,000.00	0.15%	1 1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	
LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00
LAYTON STATE BANK	1	\$365,000.00	0.15%	
LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	<u> </u>
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0 \$0.00
LIFESTORE	1	\$229,500.00	0.09%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0 \$0.00
LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0 \$0.00
LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00
M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0 \$0.00
MAGNA BANK	2	\$454,900.00	0.18%	0 \$0.00
MARQUETTE BANK	1	\$286,500.00	0.11%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	\$0.00
MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	\$0.00
MERIDIAN BANK	2	\$660,000.00	0.26%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	\$0.00
METRO CREDIT UNION	2	\$484,000.00	0.19%	0 \$0.00
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	1 1

MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		\$632,000.00	0.25% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$560,000.00	0.22% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UN	ION 2	\$395,661.00			_
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62			
MOUNTAIN WEST FINANCIAL,ING	C 3	\$903,700.00	0.36% 0	\$0.00	_
NATIONAL BANK OF MIDDLEBUR	1	\$812,800.00			_
NATIONAL BANK OF OHIO	1	\$276,800.00		1	
NETWORK FUNDING, L.P.	2	\$567,029.00		1	
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	
NIKKEI CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	
NORTHWEST FEDERAL CREDIT U	NION 3	\$807,943.79	0.32% 0	1	
NORTHWESTERN MORTGAGE CO	. 1	\$377,000.00		\$0.00	
NORTHWOODS BANK OF MINNES	OTA 1	\$211,000.00	0.08% 0		
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00			
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	
NUVISION FCU	3	\$955,000.00	0.38% 0	\$0.00	
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNIC	N 1	\$213,000.00	0.09% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UN	ION 1	\$236,400.00	0.09% 0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNI	ON 3	\$960,477.32	0.38% 0	\$0.00	
PATELCO CREDIT UNION	2	\$540,400.00	0.22% 0	\$0.00	
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2% 0		
PEOPLES BANK, A WA CORPORAT	TION 2	\$437,541.00	0.17% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22% 0	\$0.00	
PINNACLE MORTGAGE GROUP, IN	IC 1	\$417,000.00	0.17% 0	\$0.00	
PIONEER BANK	1	\$326,400.00	0.13% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3% 0	\$0.00	
POLICE AND FIRE FEDERAL CRED UNION	DIT 1	\$227,500.00	0.09% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	
R M K FINANCIAL CORP	1	\$254,000.00	0.1% 0		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14% 0	\$0.00	
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RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%		\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%		\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	
RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00	
ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%		\$0.00	
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	-	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%		\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	
SHORE MORTGAGE	3	\$670,126.00	0.27%		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00	
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00	
 1			0.09%		\$0.00	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST.MARY'S BANK	3	\$898,900.00	0.36%	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0 \$0.00
STATE SAVINGS BANK	1	\$321,500.00	0.13%	0 \$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	
STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0 \$0.00
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0 \$0.00
SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0 \$0.00
SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0 \$0.00
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0 \$0.00
TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0 \$0.00
TBA CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0 \$0.00
THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0 \$0.00
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	
THE MILFORD BANK	1	\$262,800.00	0.11%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0 \$0.00
THE PARK BANK	1	\$380,000.00	0.15%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	1
UMPQUA BANK	8	\$2,111,075.75	0.84%	0 \$0.00
UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0 \$0.00
UNITED BANK &TRUST	1	\$335,800.00	0.13%	0 \$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0 \$0.00
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	- t
VIEWPOINT BANK	5	\$1,730,000.00	0.69%	1

	VII LACE MODECACE	1	¢100,000,00	0.07% 0	\$0.00
	VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL	1	\$180,000.00	0.07%0	\$0.00
	LLC.	2	\$685,750.00	0.27% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16% 0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21% 0	\$0.00
Total		833	\$250,193,296.36	100% 0	\$0.00
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47% 0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
		5	\$1,259,044.12	1.09% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19% 0	\$0.00
BANCORPSOUTH BANK	2	\$466,500.00	0.41% 0	\$0.00
BANK MUTUAL	1	\$402,000.00	0.35% 0	
BANK OF HAWAII	3	\$903,000.00	0.78% 0	
BANK OF IDAHO	1	\$198,800.00	0.17% 0	
BANKIOWA	1	\$204,000.00	0.18% 0	i i
BANNER BANK	2	\$549,000.00	0.48% 0	
BAXTER CREDIT UNION	1	\$264,642.73	0.23% 0	
BELLCO CREDIT UNION	2	\$604,355.35	0.53% 0	i i
BNYMELLON	1	\$238,000.00	0.21% 0	
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18% 0	\$0.00
CASHCALL, INC.	7	\$2,661,500.00	2.31% 0	\$0.00
CENTURY LENDING COMPANY	3	\$855,400.00	0.74% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24% 0	
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2% 0	\$0.00
COBALT MORTGAGE	4	\$1,562,800.00	1.36% 0	\$0.00
COMERICA BANK	1	\$224,750.00	0.2% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21% 0	
COMMUNITY STATE BANK	1	\$236,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$209,654.82	0.18% 0	
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT	1	\$197,000.00	0.17% 0	
CUSTOMERS BANK	3	\$1,209,000.00	1.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17% 0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43% 0	\$0.00

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FARMERS BANK & CAPITAL TRUST COMPANY FBC MORTGAGE, LLC FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC	1 1 3 1	\$180,000.00 \$351,142.74 \$1,158,238.97	0.16% 0	\$0.00 \$0.00	
FBC MORTGAGE, LLC FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY	3			\$0.00	
FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY				+	_
FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY		WI.IJU.4JU.//	1.01% 0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY		\$214,646.60	0.19% 0	\$0.00	_
	4	\$1,677,895.59	1.46% 0	\$0.00	
I TIKST CHOICE LOAN SERVICES, IN	C. 2	\$834,000.00	0.72% 0	\$0.00	
FIRST COMMAND BANK	1	\$179,903.80	0.16% 0	\$0.00	
FIRST FEDERAL BANK	1	\$247,920.00	0.22% 0	\$0.00	_
FIRST FEDERAL S & L ASSN OF BUC COUNTY	CKS 1	\$417,000.00	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$532,500.00	0.46% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOU	IS 2	\$511,581.80	0.44% 0	\$0.00	
FIRST PLACE BANK	4	\$1,060,300.00	0.92% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$498,437.61	0.43% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46% 0	\$0.00	
FLORIDIAN FINANCIAL MORTGAGI	Ξ 1	\$186,642.00	0.16% 0	\$0.00	
FNB BANK, N.A.	1	\$187,000.00	0.16% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17% 0	\$0.00	
FREMONT BANK	3	\$1,385,475.08	1.2% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28% 0	\$0.00	
FULTON BANK, N.A.	1	\$227,100.00	0.2% 0	\$0.00	
GMFS LLC	1	\$302,893.00	0.26% 0	\$0.00	
GRAND BANK NA	2	\$506,000.00	0.44% 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNIO	ON 2	\$477,000.00	0.41% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$229,638.03	0.2% 0	\$0.00	_
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35% 0	\$0.00	
<u> </u>	1	\$196,800.00	0.17% 0	\$0.00	_

HARBOR NATIONAL BANK	1	\$295,000.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$193,600.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83% 0	\$0.00
LEADER BANK, N.A.	3	\$764,000.00	0.66% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27% 0	\$0.00
M/I FINANCIAL CORP.	3	\$592,500.00	0.51% 0	\$0.00
MAGNA BANK	1	\$416,000.00	0.36% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19% 0	\$0.00
MERIDIAN TRUST FCU	1	\$285,097.60	0.25% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52% 0	\$0.00
METRO BANK	1	\$180,900.00	0.16% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	1	\$569,700.00	0.5% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$452,998.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42% 0	\$0.00
O A MORTGAGE SERVICES	3	\$901,900.00	0.78% 0	\$0.00
OPES ADVISORS, INC.	3	\$926,634.89	0.81% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE				
LLC	1	\$180,160.00	0.16% 0	\$0.00

PATELCO CREDIT UNION	2	\$458,544.81	0.4% 0	\$0.00	
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17% 0	\$0.00	
PIONEER BANK	1	\$211,659.01	0.18% 0	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16% 0	\$0.00	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00			
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36% 0	\$0.00	
PULASKI BANK	2	\$407,457.74	0.35% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47% 0	\$0.00	
RENASANT BANK	1	\$398,800.00	0.35% 0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52% 0	\$0.00	
RIVER VALLEY BANK	1	\$270,000.00	0.23% 0	\$0.00	
RMK FINANCIAL CORP	1	\$417,000.00	0.36% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25% 0	\$0.00	
ROYAL CREDIT UNION	1	\$265,000.00	0.23% 0	\$0.00	
RPM MORTGAGE, INC	3	\$942,900.00	0.82% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$430,000.00	0.37% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27% 0	\$0.00	
SALAL CREDIT UNION	1	\$210,300.00	0.18% 0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23% 0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01% 0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34% 0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15% 0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07% 0	\$0.00	
SOUTHERN CAPITAL MORTGAGE	1	\$183,000.00	0.16% 0	\$0.00	
GROUP					
GROUP SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79% 0	\$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS		1		
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16% 0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22% 0	\$0.00
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65% 0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31% 0	\$0.00
	UMPQUA BANK	2	\$482,800.00	0.42% 0	\$0.00
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$264,000.00	0.23% 0	\$0.00
	UNITED BANKERS LLC	1	\$255,000.00	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5% 0	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7% 0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2% 0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31% 0	\$0.00
	Unavailable	7	\$2,021,429.21	1.78% 0	\$0.00
Total		384	\$115,068,151.77	100% 0	\$0.00
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19% 0	\$0.00
		1	\$186,000.00	0.18% 0	\$0.00
1				1 1	

1ST SECURITY BANK OF WASHINGTON				
ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$197,990.00	0.2% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$224,000.00	0.22% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41% 0	\$0.00
AMERICASH	2	\$418,000.00	0.41% 0	\$0.00
ANCHORBANK, FSB	2	\$380,500.00	0.38% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77% 0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	3	\$592,147.70	0.59% 0	\$0.00
BANK MUTUAL	3	\$635,304.84	0.63% 0	\$0.00
BANK OF HAWAII	2	\$388,500.00	0.39% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19% 0	\$0.00
BANK OF ZACHARY	1	\$198,000.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$393,900.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	3	\$640,462.10	0.64% 0	\$0.00
BELL STATE BANK & TRUST	2	\$408,250.00	0.4% 0	\$0.00
BERKSHIRE BANK	1	\$188,000.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41% 0	\$0.00

CASHCALL, INC. 26 SS.147,547,65 S.1% S.0.00					
CHEMICAL BANK	CASHCALL, INC.	26	\$5,147,547.65	5.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2	CENTURY LENDING COMPANY	2	\$384,519.00	0.38% 0	\$0.00
CHETCO FEDERAL CREDIT UNION 2 \$384,400.00 0.38% 0 \$0.00 COBALT MORTGAGE 4 \$764,200.00 0.76% 0 \$0.00 COLE TAYLOR BANK 1 \$223,000.00 0.22% 0 \$0.00 COLE TAYLOR BANK 1 \$195,119.07 0.19% 0 \$0.00 COLETAX BANKING COMPANY 1 \$195,119.07 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594,789.13 0.59% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$189,162.89 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$199,000.00 0.22% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$199,000.00 0.22% 0 \$0.00 CORPERSTONE MORTGAGE 3 \$617,912.00 0.61% 0 \$0.00 CORPERSTONE MORTGAGE 3 \$617,912.00 0.61% 0 \$0.00 CONTERSTONE MORTGAGE 3 \$617,912.00 0.61% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00	CHEMICAL BANK	1	\$224,000.00	0.22% 0	\$0.00
COBALT MORTGAGE	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44% 0	\$0.00
COLE TAYLOR BANK	CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38% 0	\$0.00
COLFAX BANKING COMPANY	COBALT MORTGAGE	4	\$764,200.00	0.76% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594,789.13 0.59% 0 \$0.00	COLE TAYLOR BANK	1	\$223,000.00	0.22% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594, 789.13 0.59% 0 \$0.00	COLFAX BANKING COMPANY	1	\$195,119.07	0.19% 0	\$0.00
DIVISION OF COLONIALS AVINGS, F.A.	COLONIAL NATIONAL MORTGAGE, A	2	\$504.780.13	0.50%.0	\$0.00
COMMUNITY TRUST BANK	DIVISION OF COLONIAL SAVINGS, F.A.	3	Ψ394,709.13		·
COMMUNITYONE BANK, N.A. 1 \$220,000.00 0.22% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION \$199,000.00 0.2% 0 \$0.00		1	·		
CORNERSTONE MORTGAGE	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00
COMPANY	COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
COUNTY BANK		3	\$617,912.00	0.61% 0	\$0.00
CREDIT UNION MORTGAGE 1 \$185,000.00 0.18% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19% 0	\$0.00
ASSOCIATION, INC. CUSO MORTGAGE CORPORATION 1 \$198,000.00 0.2% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$192,370.00 0.19% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.28% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.28% 0 \$0.00	COUNTY BANK	1	\$220,000.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION 1 \$198,000.00 0.2% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$224,000.00 0.22% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$192,370.00 0.19% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 <td></td> <td>1</td> <td>\$185,000.00</td> <td>0.18%</td> <td>\$0.00</td>		1	\$185,000.00	0.18%	\$0.00
CUSTOMERS BANK 2		1	\$198,000.00	0.2% 0	\$0.00
DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00		2	·		
TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVERY FEDERAL CREDIT UNION 1 \$192,370.00 0.19% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 SERVICES. FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00					
UNION DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.28% 0 \$0.00		1	\$224,000.00	0.22% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00		1	\$192,370.00	0.19% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP BA MERIT FINANCIAL 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 \$0.00 FIRST BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		1	\$195,300.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		1			
ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$196,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00 FOR STANDARD SERVICES \$196,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.38% 0 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$0.00 FOR STANDARD SERVICES \$0.00 \$		4	·		
EQUITY HOME MORTGAGE, LLC		2	·		1
EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$196,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		1	· ·		
EXCHANGE BANK OF MISSOURI 1 \$184,000.00		1			
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$196,000.00 0.19% 0 \$0.00	·	1	·		· · · · · · · · · · · · · · · · · · ·
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 CORP. FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00 S0.00 S0	FAIRWAY INDEPENDENT MORTGAGE	1	·		
FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK 1 \$199,500.00 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL	1	\$194,000.00	0.19% 0	\$0.00
CORPORATION FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		1	\$199,500.00	0.2% 0	\$0.00
FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		8	\$1,608,948.00	1.6% 0	\$0.00
FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500,00 0.38% 0 \$0.00	FIDELITY BANK	3	\$576,606.42	0.57% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$385,500,00 0,38% 0 \$0,00	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19% 0	\$0.00
1 21 \$385,500,001 0,38%101 \$0,001	FIRST AMERICAN BANK	1	\$200,000.00	0.2% 0	\$0.00
		2	\$385,500.00	0.38%	\$0.00

FIRST CENTRAL STATE BANK						
FIRST CITIZENS BANK & TRUST 1 \$188,000.00 0.19% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19% 0	\$0.00	
COMPANY	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17% 0	\$0.00	
FIRST COMMAND BANK		1	\$188,000.00	0.19% 0	\$0.00	
FIRST COMMUNITY BANK		1	\$192,251,57	0.19% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK		1	·			
FIRST FEDERAL BANK, FSB 2 \$389,233.23 0.39% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$198,270.00 0.2% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$194,000.00 0.19% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$194,000.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$198,000.00 0.41% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$198,000.00 0.2% 0 \$0.00 FIRST MIDWEST BANK 2 \$383,286.74 0.38% 0 \$0.00 FIRST MISSOURI STATE BANK OF 1 \$191,000.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$191,250.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$186,450.00 0.18% 0 \$0.00 LLC 1 \$186,450.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1 \$186,500.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN 1 \$190,141.54 0.19% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$198,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE 1 \$199,200.00 0.2% 0 \$0.00 FIRST SERVICE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTBANK OF NEW JERSEY 1 \$199,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$3415.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.28% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,660.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,660.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,660.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.22% 0 \$	FIRST CONTINENTAL MORTGAGE,	1				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST STATE BANK 1 \$199,200.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$199,200.00 0.2% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.41% 0 \$0.00 FIRST STATE BANK NOR TRUST COMPANY FIRST BANK NOR TRUST COMPANY FIRST BANK PUERTO RICO FIRST BANK, N.A. 1 \$195,500.00 0.2% 0 \$0.00 FULTON BANK, N.A. 2 \$415,000.00 0.2% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.2% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$222,660.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$222,660.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$199,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$199,000.00 0.2% 0 \$0.00 GEO-CORP INC		1	\$196,000.00	0.19% 0	\$0.00	
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$198,270.00	0.2% 0	\$0.00	
BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% 0	\$0.00	
FIRST MIDWEST BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST STATE BANK 1 \$199,200.00 1 \$199,200.00 1 \$199,200.00 1 \$10.00 FIRST STATE BANK 1 \$192,638.92 1.19% 50.00 FIRST STATE BANK NEBRASKA 1 \$192,638.92 1.19% 50.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 FIRST WITTED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK, N.A. 2 \$415,000.00 FIRST BANK OF NEW JERSEY 1 \$190,315.00 FOULTON BANK, N.A. 2 \$385,000.00 FULTON BANK, N.A. 2 \$385,000.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.2% 0 50.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.2% 0 50.00 GENERAL MILLS CREDIT UNION 1 \$199,000.00 0.2% 0 50.00 GENERAL STATE BANK 1 \$199,000.00 0.2% 0 50.00 60.		2	\$411,500.00	0.41% 0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, LLC 1 \$191,250.00 0.19% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$186,450.00 0.18% 0 \$0.00 FIRST NATIONAL BANK 1 \$186,500.00 0.18% 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN COUNTY 1 \$190,141.54 0.19% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$198,400.00 0.2% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK 12 \$2,421,279.14 2.4% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.41% 0 \$0.00 FIRST STATE BANK 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$184,600.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$181,000.00 0.18% 0 \$0.00 FIRST STATE BANK 1 \$181,000.00 0.18% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK AND TRUST 2 \$2,366,606.22 2.35% 0 \$0.00 FREMONT BANK PUERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.38% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$220,000.00 0.22% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$198,000.00	0.2% 0	\$0.00	
CAPE C	FIRST MIDWEST BANK	2	\$383,286.74	0.38% 0	\$0.00	
FIRST MORTGAGE HOME LENDING 1 \$186,450.00 0.18% 0 \$0.00		1	\$191,000.00	0.19% 0	\$0.00	
LLC	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTBANK, N.A. FIRSTBANK, N.A. FIRST BANK, N.A. FIRST BANK, N.A. FIRST BANK, N.A. FIRST BANK FIRSTBANK FIR		1	\$186,450.00	0.18% 0	\$0.00	
COUNTY FIRST NATIONAL BANK OF CARMI FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK 1 \$199,200.00 FIRST SERVICE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.18% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. 2 \$415,000.00 FIRSTMERIT BANK 1 \$195,500.00 FREMONT BANK 1 \$195,500.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 1 \$223,666,06.22 2.35% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.2% 0 \$0.00 50.00 GENEVA STATE BANK 1 \$220,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.2% 0 \$0.00 GENEVA STATE BANK 1 \$199,000.00 0.2% 0 \$0.00	FIRST NATIONAL BANK	1	\$186,500.00	0.18% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK 12 \$2,421,279.14 2.4% 0 \$0.00 FIRST SERVICE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.41% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$780,737.00 0.77% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$415,000.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00		1	\$190,141.54	0.19% 0	\$0.00	
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK 12 \$2,421,279.14 2.4% 0 \$0.00 FIRST SERVICE BANK 1 \$199,200.00 FIRST SERVICE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.41% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$780,737.00 0.77% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$415,000.00 0.41% 0 \$0.00 FNB BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC	FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2% 0	\$0.00	
FIRST SERVICE BANK 1 \$192,638.92 0.19% 0 \$0.00 FIRST STATE BANK 2 \$417,820.99 0.41% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$780,737.00 0.77% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$415,000.00 0.41% 0 \$0.00 FNB BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENEVA STATE BANK 1 \$223,600.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$199,200.00	0.2% 0	\$0.00	
FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMONT BANK FIRSTMONT BANK FIRSTMONT BANK FULTON BANK, N.A. FULT	FIRST PLACE BANK	12	\$2,421,279.14	2.4% 0	\$0.00	
FIRST STATE BANK NEBRASKA 1 \$184,600.00 0.18% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$780,737.00 0.77% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$219,508.95 0.22% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$415,000.00 0.41% 0 \$0.00 FNB BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FIRST SERVICE BANK	1	\$192,638.92	0.19% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY 4 \$780,737.00 0.77% 0 \$0.00 \$0.00 \$1 \$219,508.95 0.22% 0 \$0.00 \$0.00 \$1 \$195,500.00 \$0.41% 0 \$0.00 \$1 \$195,500.00 \$0.41% 0 \$0.00 \$1 \$195,500.00 \$0.19% 0 \$0.00 \$1 \$195,500.00 \$1.9% 0 \$0.00 \$1.9% 0 \$1.00 \$1.9% 0 \$1.00	FIRST STATE BANK	2	\$417,820.99	0.41% 0	\$0.00	
COMPANY FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. 2 \$415,000.00 FNB BANK, N.A. 1 \$195,500.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 FULTON BANK, N.A. 2 \$385,000.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18% 0	\$0.00	
FIRSTMERIT BANK, N.A. 2 \$415,000.00 0.41% 0 \$0.00 FNB BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00		4	\$780,737.00	0.77% 0	\$0.00	
FNB BANK, N.A. 1 \$195,500.00 0.19% 0 \$0.00 FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22% 0	\$0.00	
FREMONT BANK 12 \$2,366,606.22 2.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41% 0	\$0.00	
FULTON BANK OF NEW JERSEY 1 \$190,315.00 0.19% 0 \$0.00 FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FNB BANK, N.A.	1	\$195,500.00	0.19% 0	\$0.00	
FULTON BANK, N.A. 2 \$385,000.00 0.38% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FREMONT BANK	12	\$2,366,606.22	2.35% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC 1 \$192,650.00 0.19% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19% 0	\$0.00	
GENERAL MILLS CREDIT UNION 1 \$223,600.00 0.22% 0 \$0.00 GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	FULTON BANK, N.A.	2	\$385,000.00	0.38% 0	\$0.00	
GENEVA STATE BANK 1 \$220,000.00 0.22% 0 \$0.00 GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19% 0	\$0.00	
GEO-CORP INC 1 \$199,000.00 0.2% 0 \$0.00	GENERAL MILLS CREDIT UNION	1	\$223,600.00		\$0.00	
	GENEVA STATE BANK	1	\$220,000.00			
GFI MORTGAGE BANKERS, INC 1 \$190,000.00 0.19% 0 \$0.00	GEO-CORP INC	1	\$199,000.00	0.2% 0	\$0.00	
	GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19% 0	\$0.00	

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GMFS LLC	1	\$185,000.00	0.18% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18% 0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44% 0	\$0.00
LEADER BANK, N.A.	4	\$782,123.57	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	\$0.00
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39% 0	\$0.00
LUANA SAVINGS BANK	1	\$193,791.81	0.19% 0	\$0.00
MAGNA BANK	3	\$589,523.68	0.58% 0	\$0.00
MARQUETTE BANK	1	\$223,400.00	0.22% 0	\$0.00
MERIDIAN BANK	2	\$397,300.00	0.39% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
	1	\$184,000.00	0.18% 0	\$0

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MORTGAGE 1 INC	1	\$192,500.00	0.19%	\$0.00	
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	\$0.00	
MOUNT VERNON BANK	1	\$222,400.00	0.22%	\$0.00	
MOUNTAIN AMERICA FEDERAL	2	¢(10,000,00	0.610/.0	\$0.00	
CREDIT UNION	3	\$618,000.00	0.61%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19%	\$0.00	
NATIONWIDE ADVANTAGE	1	\$195,800.00	0.19% (\$0.00	
MORTGAGE COMPANY	1	\$195,800.00	0.19%	, \$0.00	
NCB, FSB	1	\$196,000.00	0.19%	\$0.00	
NETWOR FUNDING LP	1	\$198,400.00	0.2%	\$0.00	
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	\$0.00	
NEXBANK, SSB	1	\$222,500.00	0.22%	\$0.00	
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	\$0.00	
NORTHVIEW BANK	1	\$192,000.00	0.19%	\$0.00	
NOTRE DAME FEDERAL CREDIT	1	\$198,000.00	0.2%	\$0.00	
UNION	1	\$198,000.00	0.2%	\$0.00	
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	\$0.00	
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	\$0.00	
OREGONIANS FEDERAL CREDIT	1	\$194,800.00	0.19%	\$0.00	
UNION	1	\$194,600.00	0.19%	, \$0.00	
ORRSTOWN BANK	2	\$384,800.00	0.38%	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	\$0.00	
PALM LENDING, LLC	1	\$198,000.00	0.2%	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$193,000.00	0.19%	\$0.00	
LLC	1	\$175,000.00	0.1770	·	
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	+	
PBI BANK INC	1	\$191,000.00	0.19%	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	\$0.00	
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19% (
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19% (\$0.00	
PREMIERBANK	1	\$190,000.00	0.19%	1 1	
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	1 1	
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%		
PROVIDENCE BANK	1	\$224,000.00	0.42% 0		
PSECU PSECU	1	\$185,000.00	0.18%	1	
PURDUE FEDERAL CU	1	\$193,000.00	0.19% (
QUALSTAR CREDIT UNION	1	\$199,110.00	0.19% (1 1	
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%		
REAL ESTATE MORTGAGE NETWORK,	3	φυ <i>51</i> ,000.00	0.0570	, \$0.00	
INC.	2	\$384,500.00	0.38%	\$0.00	

RELIANCE BANK	1	\$224,400.00	0.22%	\$0.00	
RENASANT BANK	1	\$199,750.00	0.2%	\$0.00	
RESIDENTIAL FINANCE	1	\$195,600.00	0.19% 0	\$0.00	
CORPORATION, A CORPORATION	1	\$193,000.00		·	
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	· · · · · · · · · · · · · · · · · · ·	
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22% 0	1	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19% 0	\$0.00	
RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	\$0.00	
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	\$0.00	
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	\$0.00	
SPIRE FCU	1	\$185,000.00	0.18%	\$0.00	
STANDARD BANK AND TRUST	2	\$405,800.00	0.4% 0	\$0.00	
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	\$0.00	
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	\$0.00	
STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	\$0.00	
TEXAS STATE BANK	1	\$197,945.80	0.2%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	\$0.00	
THE BANK OF MAINE	1	\$224,000.00	0.22%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38% 0	1 1	
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19% 0	1	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18% 0		
TOWNE MORTGAGE COMPANY, DBA					

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	TRUSTONE FINANCIAL	1	\$224,000.00	0.22% 0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1% 0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91% 0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	2	\$390,600.00	0.39% 0	\$0.00
	UNION	2	\$390,000.00	0.39%	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19% 0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$195,700.00	0.19% 0	\$0.00
	CREDIT UNION	1	\$173,700.00	0.17700	ψ0.00
	WATERSTONE MORTGAGE	1	\$223,235.00	0.22% 0	\$0.00
	CORPORATION		·		
	WAUKESHA STATE BANK	2	\$391,200.00	0.39% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18% 0	\$0.00
	WELLS FARGO	1	\$220,000.00	0.22% 0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL				
	LLC.	1	\$199,000.00	0.2% 0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.		·		
	DBA CU - SELECT	1	\$194,000.00	0.19% 0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36% 0	\$0.00
Total		504	\$100,833,500.65	100% 0	\$0.00
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29% 0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE	2	\$395,000.00	0.16% 0	\$0.00
	CORPORATION	1	·		
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00 \$200,000.00	0.12% 0 0.08% 0	\$0.00 \$0.00
-	AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY,	1	\$200,000.00	0.08% 0	\$0.00
	LLC	1	\$275,555.91	0.11% 0	\$0.00
			I	1 1	I

ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	S, 5	\$1,640,400.00	0.65% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07% 0	\$0.00
AMERICAN INTERBANC MORTGAC	GE 2	\$392,500.00	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91% 0	\$0.00
AMERICAN PORTFOLIO MORTGAG CORP.	E 1	\$207,400.00	0.08%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	GE 3	\$773,800.00	0.31% 0	\$0.00
AMERICASH	1	\$270,000.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22% 0	\$0.00
ANCHORBANK, FSB	1	\$232,800.00	0.09% 0	\$0.00
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$310,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGI LIMITED LIABILITY COMPANY	·	\$409,129.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93% 0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	P 1	\$200,105.54	0.08% 0	\$0.00
AUBURNBANK	1	\$175,500.00	0.07% 0	\$0.00
AVIDIA BANK	1	\$364,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57% 0	\$0.00
BANK OF HAWAII	3	\$624,000.00	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP.	A 4	\$1,257,193.62	0.5% 0	\$0.00
BANK-FUND STAFF FEDERAL CREI UNION	OIT 4	\$1,044,000.00	0.42%	\$0.00
BANKERS' BANK	4	\$971,600.00	0.39% 0	\$0.00
BAXTER CREDIT UNION	3	\$810,096.76	0.32% 0	\$0.00
BELL STATE BANK & TRUST	2	\$472,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	2	\$609,369.85	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$232,200.00	0.09% 0	\$0.00
DEKKSHIKE DANK				

ВС	DEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00
ВЕ	REMER BANK NATIONAL	4	\$1,199,800.00	0.48%	Λ	\$0.00
AS	SSOCIATION	4	\$1,199,800.00	0.48%	U	\$0.00
	ROADVIEW MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00
	ORPORATION	1	\$277,000.00	0.1270	4	Ψ0.00
	ROKER SOLUTIONS, INC. DBA NEW	3	\$969,993.19	0.39%	0	\$0.00
	MERICAN FUNDING		·		4	
	& T MORTGAGE, INC.	1	\$181,812.32	0.07%	_	\$0.00
	AMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	_	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%		\$0.00
	ARROLLTON BANK	1	\$177,000.00	0.07%	_	\$0.00
	ASHCALL, INC.	59	\$19,055,674.85	7.6%		\$0.00
	ENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	_	\$0.00
-	ENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	_	\$0.00
CF	ENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00
CE	ENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00
CH	HERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0	\$0.00
CI	TADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00
CI	TIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00
CC	OBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00
CC	OLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00
CC	DLONIAL NATIONAL MORTGAGE, A	_	Ф1 2 04 2 02 04	0.500		Φ0.00
	VISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	U	\$0.00
CC	OMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00
CC	OMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00
CO	OMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00
CC	OMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	_	\$0.00
CC	ONNECTICUT COMMUNITY BANK,	1				
	A.	1	\$475,000.00	0.19%	U	\$0.00
CC	ORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00
CC	ORNERSTONE MORTGAGE	1	¢107,272,22	0.000		Φ0.00
	OMPANY	1	\$196,372.23	0.08%	U	\$0.00
CC	ORNERSTONE MORTGAGE					
CC	OMPANY DBA CORNERSTONE HOME	1	\$276,641.00	0.11%	0	\$0.00
LE	ENDING, INC.				\perp	
CC	DRNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00
CF	REDIT UNION MORTGAGE	1	\$175,000.00	0.07%	Λ	\$0.00
AS	SSOCIATION, INC.	1	\$173,000.00	0.07%	٧	\$0.00
CF	ROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00
CI	JSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00
DA	AKOTA COMMUNITY BANK &	1	\$230,000.00	0.09%	^	\$0.00
TF	RUST, N.A.	1	\$230,000.00	0.09%	U	\$0.00
					_	00.00
DI	ELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00
	ELMAR FINANCIAL ELMAR FINANCIALCOMPANY	2 1	\$675,200.00 \$333,000.00	0.27%	_	\$0.00
DI		2 1 1			0	
DI DI	ELMAR FINANCIALCOMPANY	2 1 1 2	\$333,000.00	0.13%	0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
DIAMOND LAKES FEDERAL CREDITUNION	1	\$199,110.00	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNIO	ON 1	\$215,000.00	0.09% 0	\$0.00
EASTWOOD BANK	1	\$230,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	\$0.00
EMPOWER FEDERAL CREDIT UNION	N 1	\$225,000.00	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$227,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 1	\$211,500.00	0.08% 0	\$0.00
F & M BANK	1	\$285,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORP.	GE 1	\$249,600.00	0.1%	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	\$0.00
FARMINGTON BANK	1	\$296,000.00	0.12% 0	\$0.00
FIDELITY BANK	4	\$1,309,400.00	0.52% 0	\$0.00
FIRST BANK OF OWASSO	1	\$217,527.67	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	\$0.00
FIRST CHOICE BANK	1	\$275,500.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2. 2	\$486,850.00	0.19% 0	\$0.00
FIRST COMMAND BANK	1	\$259,141.66	0.1% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	
FIRST COMMUNITY MORTGAGE, IN	C. 3	\$595,939.28	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	\$0.00
FIRST FEDERAL BANK	2	\$511,750.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGE	LO 1	\$417,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21% 0	\$0.00
FIRST NATIONAL BANK	1	\$196,750.00	0.08% 0	\$0.00
FIRST NATIONAL BANK - FOX VALI	EY 1	\$250,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF BALDW COUNTY	IN 1	\$239,300.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUI	S 1	\$206,000.00	0.08% 0	\$0.00
	1	\$366,000.00		
		•	-	•

FIRST NATIONAL BANK OF TENNESSEE				
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0 \$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	1 1
FIRST STATE BANK	2	\$440,000.00	0.18%	1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0 \$0.00
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0 \$0.00
FIRSTRUST	1	\$217,150.00	0.09%	0 \$0.00
FIRSTRUST BANK	1	\$275,000.00	0.11%	0 \$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00
FNBTRENTON	1	\$201,000.00	0.08%	-
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	+
FREMONT BANK	10	\$2,532,948.27	1.01%	1 1
FULTON BANK, N.A.	3	\$903,000.00	0.36%	1 1
GMFS LLC	4	\$904,300.00	0.36%	0 \$0.00
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	
GREAT WESTERN BANK	3	\$857,000.00	0.34%	1
GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0 \$0.00
HEARTLAND BANK	1	\$298,650.00	0.12%	0 \$0.00
HERITAGE BANK	1	\$200,000.00	0.08%	0 \$0.00
HOME BANK	2	\$580,400.00	0.23%	0 \$0.00
HOME STATE BANK NA	2	\$625,000.00	0.25%	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0 \$0.00
HORIZON BANK N A	1	\$251,600.00	0.1%	0 \$0.00
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0 \$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0 \$0.00

JACKSBORO	1	\$180,000.00	0.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86% 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
COMPANY	1	\$417,000.00	0.17700	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,690,000.00	1.07% 0	\$0.00
CALIFORNIA CORPORATION				·
LEADER BANK, N.A.	7	\$2,248,165.95	0.9% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL	1	\$356,800.00	0.14% 0	\$0.00
CORPORATION	1	Ф 2 40, 000, 00	0.107.0	Φ0.00
LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00
MAGNA BANK	3	\$682,100.00	0.27% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1% 0	\$0.00
MARBLEHEAD BANK	1	\$330,000.00	0.13% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	¢100,000,00	0.07% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	\$0.00
MAX CREDIT UNION	1	\$183,450.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	·		
INC.	6	\$1,544,500.00	0.62% 0	\$0.00
MERCHANTS BANK, NATIONAL		* * * * * * * * * * * * * * * * * * *	0.40~	40.00
ASSOCIATION	2	\$444,900.00	0.18% 0	\$0.00
MERIWEST MORTGAGE	1	\$382,000.00	0.15% 0	00.00
COMPANY,LLC	1	\$382,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$386,000.00	0.15% 0	\$0.00
CREDIT UNION	1	Ψ300,000.00		ψ0.00
MIDLAND STATES BANK	1	\$269,200.00	0.11% 0	\$0.00
MIDSTATES BANK, NA	1	\$212,000.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT		\$266,807.39	0.11% 0	\$0.00
UNION UNION		φ400,007.39	0.11%	φυ.υυ
MLD MORTGAGE, INC.	1	\$248,887.50	0.1% 0	\$0.00
WILD WORTONGE, INC.	3	\$882,249.80	0.35% 0	\$0.00
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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	2	\$571,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61% 0	\$0.00
NORTH VALLEY BANK	1	\$182,300.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00	0.36% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12% 0	\$0.00
OMNI AMERICAN BANK	3	\$702,350.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$397,000.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$214,800.00	0.09% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$375,750.00	0.03% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$375,750.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	2	\$600,361.00	0.13% 0	\$0.00
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PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,650.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	$0.07\% \ 0$	\$0.00
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00
PSECU	2	\$585,690.33	0.23% 0	\$0.00
PURDUE FEDERAL CU	1	\$302,000.00	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0	\$0.00
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22% 0	\$0.00
	7	\$1,949,400.00	0.78% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
RENASANT BANK	1	\$182,000.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$637,951.39	0.25% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22% 0	\$0.00
RMK FINANCIAL CORP	1	\$395,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02% 0	\$0.00
RPM MORTGAGE, INC	1	\$397,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34% 0	\$0.00
SHORE MORTGAGE	1	\$180,419.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79% 0	\$0.00
SPIRE FCU	1	\$289,500.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	1	\$215,000.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	1	\$203,000.00	0.08% 0	\$0.00
STATE BANK OF THE LAKES	1	\$391,200.00	0.16% 0	\$0.00
STEARNS LENDING INC.	33	\$9,776,814.46	3.9% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4% 0	\$0.00

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THE LENDING COMPANY, INC					
INDIANAPOLIS	THE LENDING COMPANY, INC	1	\$285,000.00	0.11% 0	\$0.00
INDIANAPOLIS	THE NATIONAL BANK OF	1	\$252,600,00	0.1%	00.02
TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$217,000.00 0.09% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$336,000.00 0.13% 0 \$0.00 TRADITION MORTGAGE LLC 2 \$658,000.00 0.26% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$334,150.00 0.13% 0 \$0.00 TRISTAR FINANCE, INC. 1 \$415,144.34 0.17% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$368,950.00 0.15% 0 \$0.00 UMPQUA BANK 7 \$1,990,995.11 0.79% 0 \$0.00 UNION SAVINGS BANK 42 \$10,151,458.35 4.05% 0 \$0.00 UNION SAVINGS BANK 42 \$10,151,458.35 4.05% 0 \$0.00 UNION SAVINGS BANK 42 \$10,151,458.35 4.05% 0 \$0.00 UNION SAVINGS BANK 1 \$331,200.00 0.13% 0 \$0.00 UNITED COMMUNITY BANK 1 \$239,000.00 0.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,139,700.00 1.65% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$417,000.00 0.17% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$446,800.00 0.18% 0 \$0.00 VALLEY NATIONAL BANK 19 \$5,535,139.08 2.21% 0 \$0.00 VIEWPOINT BANK 1 \$295,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 19 \$5,535,139.00 2.21% 0 \$0.00 VASHINGTON COUNTY BANK 1 \$327,000.00 0.17% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$327,000.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$605,700.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$605,700.00 0.12% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$605,700.00 0.12% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00 0.13% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,260.00	INDIANAPOLIS	1	\$232,000.00	0.1%	\$0.00
CORPORATION	TJC MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00
TRADITION MORTGAGE LLC	l '	1	\$217,000.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13% 0	\$0.00
TRISTAR FINANCE, INC.	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TRUST	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17% 0	\$0.00
UMPQUA BANK	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
UNICLE CREDIT UNION	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15% 0	\$0.00
UNION SAVINGS BANK	UMPQUA BANK	7	\$1,990,995.11	0.79% 0	\$0.00
UNION SAVINGS BANK	UNCLE CREDIT UNION	1	\$345,200.00	0.14% 0	\$0.00
UNION SAVINGS BANKING		42	\$10,151,458.35	4.05% 0	
UNION STATE BANK		1			
UNITED COMMUNITY BANK	 	1	·		
UNITED WHOLESALE MORTGAGE	 	1	,		· · · · · · · · · · · · · · · · · · ·
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY LENDING GROUP, LLC 1 \$417,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION VALLEY NATIONAL BANK 1 \$295,000.00 USI BRADLEY MORTGAGE CAPITAL LC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 2 \$716,000.00 WEST TOWN SAVINGS BANK 1 \$208,000.00 WESTSTAR MORTGAGE CAPITAL LLC WIJ BRADLEY MORTGAGE CAPITAL WEST MORTGAGE INC WEST AND WASHINGS ON ON ON ON ON ON ON ON ON ON ON ON ON		15	·		
UNIVERSITY LENDING GROUP, LLC	UNIVERSAL AMERICAN MORTGAGE	2			
UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION 2 \$446,800.00 0.18% 0 \$0.00 VALLEY NATIONAL BANK 19 \$5,535,139.08 2.21% 0 \$0.00 VIEWPOINT BANK 1 \$295,000.00 0.12% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. 1 \$417,000.00 0.17% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$375,000.00 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 2 \$716,000.00 0.29% 0 \$0.00 WEST COMMUNITY CREDIT UNION WEST COMMUNITY CREDIT UNION WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$417,000,00	0.17% 0	\$0.00
USE CREDIT UNION 2 \$4446,800.00 0.18% 0 \$0.00 VALLEY NATIONAL BANK 19 \$5,535,139.08 2.21% 0 \$0.00 VIEWPOINT BANK 1 \$295,000.00 0.12% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LC. 1 \$417,000.00 0.17% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$375,000.00 0.15% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$605,700.00 0.24% 0 \$0.00 WATERSTONE MORTGAGE 1 \$243,000.00 0.1% 0 \$0.00 WAUKESHA STATE BANK 2 \$716,000.00 0.29% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE INC 4 \$1,046,000.00 0.42% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LC 4 \$1,406,400.00 0.56% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LC \$560,000.00 0.22% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LC \$560,000.00 0.22% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT	1	·		·
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VIEWPOINT BANK	 		· ·		
W.J. BRADLEY MORTGAGE CAPITAL 1		1			
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WASHINGTON STATE EMPLOYEES 3 \$605,700.00 0.24% 0 \$0.00		1	\$375,000.00	0.15% 0	\$0.00
CORPORATION 1 \$243,000.00 0.1% 0 \$0.00 WAUKESHA STATE BANK 2 \$716,000.00 0.29% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LLC 1 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$560,000.00 0.22% 0 \$0.00	WASHINGTON STATE EMPLOYEES	3			
WEST COMMUNITY CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LCC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 2 \$560,000.00 0.22% 0 \$0.00		1	\$243,000.00	0.1% 0	\$0.00
WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LCC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 2 \$560,000.00 0.22% 0 \$0.00	WAUKESHA STATE BANK	2	\$716,000.00	0.29% 0	\$0.00
WEST TOWN SAVINGS BANK 1 \$315,262.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LCC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 2 \$560,000.00 0.22% 0 \$0.00	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE INC 1 \$238,620.00 0.1% 0 \$0.00 WESTSTAR MORTGAGE, INC. 4 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 2 \$560,000.00 0.22% 0 \$0.00	WEST TOWN SAVINGS BANK	1	\$315,262.00		\$0.00
WESTSTAR MORTGAGE, INC. 4 \$1,046,000.00 0.42% 0 \$0.00 WJ BRADELY MORTGAGE CAPITAL LLC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$560,000.00 0.22% 0 \$0.00	WESTSTAR MORTGAGE INC	1			
WJ BRADELY MORTGAGE CAPITAL LLC 1 \$180,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 4 \$1,406,400.00 0.56% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$560,000.00 0.22% 0 \$0.00	WESTSTAR MORTGAGE, INC.	4		0.42% 0	
LLC 4 \$1,406,400.00 0.36% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 2 \$560,000.00 0.22% 0 \$0.00	WJ BRADELY MORTGAGE CAPITAL	1	\$180,000.00		
LLC. 2 \$560,000.00 0.22% 0 \$0.00	I I	4	\$1,406,400.00	0.56% 0	\$0.00
WOOD & HUSTON BANK 1 \$245,000,00 0,107,00 \$0,00		2	\$560,000.00	0.22% 0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1% 0	\$0.00

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0	\$0.00	
	Unavailable	24	\$6,612,652.91	2.69% 0	\$0.00	
Total		884	\$250,747,186.93	100%	\$0.00	
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27% 0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63% 0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04% 0	\$0.00	
	Unavailable	2	\$179,622.23	15.86% 0	\$0.00	
Total		12	\$1,132,155.27	100% 0	\$0.00	
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64% 0	\$0.00	
	BANK OF COLORADO	1	\$151,920.00	8.69% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62% 0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15% 0	\$0.00	
	Unavailable	1	\$159,266.47	9.1% 0	\$0.00	
Total		11	\$1,748,722.61	100% 0	\$0.00	
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39% 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44% 0	\$0.00	
	CASHCALL, INC.	2	\$451,500.00	4.05% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42% 0	\$0.00	
	COBALT MORTGAGE	1	\$190,000.00	1.7% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81% 0	\$0.00	
		1	\$162,350.00	1.46% 0	\$0.00	

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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	FIDELITY BANK	3	\$622,900.00	5.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46% 0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66% 0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66% 0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	2.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32% 0	\$0.00
	Unavailable	2	\$353,880.13	3.18% 0	\$0.00
Total		51	\$11,156,546.72	100% 0	\$0.00
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17% 0	\$0.00
	ACOPIA LLC	1	\$127,400.00	0.17% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17% 0	\$0.00	
ALLIANCE BANK	1	\$127,143.00	0.17% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54% 0	\$0.00	
AMARILLO NATIONAL BANK	7	\$964,149.80	1.29% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61% 0	\$0.00	
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17% 0	\$0.00	
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2% 0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2% 0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19% 0	\$0.00	
AMFIRST BANK, N.A.	1	\$133,800.00	0.18% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27% 0	\$0.00	
BANCORPSOUTH BANK	2	\$280,000.00	0.37% 0	\$0.00	
BANK MIDWEST	1	\$138,550.00	0.18% 0	\$0.00	
BANK MUTUAL	2	\$263,100.00	0.35% 0	\$0.00	
BANK OF HAWAII	1	\$131,500.00	0.18% 0	\$0.00	
BANK OF THE OZARKS	1	\$143,160.00	0.19% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37% 0	\$0.00	
BANKERS' BANK	8	\$1,067,700.00	1.42% 0	\$0.00	
BANNER BANK	1	\$133,200.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	4	\$560,871.16	0.75% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$127,900.00	0.17% 0	\$0.00	
BELLCO CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	
BERKSHIRE BANK	3	\$396,670.37	0.53% 0	\$0.00	
DETUDA CE EEDEDAL CDEDITIUMON	2	\$276,650.00	0.37% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$270,030.00	0.37700	Ψ0.00	_
 BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.37% 0	\$0.00	_
	1				

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1						
C.U. MORTGAGE SERVICES, INC. 2 \$263,587,23 0.35% 0 \$0.00		1	\$148,000.00	0.2%	0 \$0.00	
CASHCALL, INC.		2	\$263,587,23	0.35%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	-		1	1 1	
CENTRUE BANK	· · · · · · · · · · · · · · · · · · ·	1	·		_	
CENTURY LENDING COMPANY		1			+	
CHERRY CREEK MORTGAGE CO., INC. \$132,750.00		2				
CHETCO FEDERAL CREDIT UNION	 	1	·			
CHOOLSFIRST FEDERAL CREDIT 1 \$140,000.00 0.19% 0 \$0.00		1			1 1	
CITIZENS FINANCIAL BANK	CHOOLSFIRST FEDERAL CREDIT	1	·	0.19%		
CITIZENS FIRST WHOLESALE 2 \$273,250.00 0.36% 0 \$0.00		1	\$139,200.00	0.19%	0 \$0.00	
CITY NATIONAL BANK		2	·	0.36%		
CITY NATIONAL BANK		1	\$148,000.00	0.2%	0 \$0.00	
COBALT MORTGAGE 2 \$289,500.00 0.39% 0 \$0.00		1		1		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$421,335.15 0.56% 0 \$0.00		2	· ·	1		
COLUMBIA CREDIT UNION	COLONIAL NATIONAL MORTGAGE, A	3				
COLUMBIA CREDIT UNION	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	0 \$0.00	
COMMUNITY BANK CBD		1		0.19%	0 \$0.00	
COMMUNITY BANK CBD		1		1	1 1	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$134,928.18 0.18% 0 \$0.00 \$50.00 \$1.00		1				
HEARTLAND	A DIVISION OF COLONIAL SAVINGS,	1	\$134,928.18	0.18%	0 \$0.00	
COMMUNITY STATE BANK 1 \$130,000.00 0.17% 0 \$0.00 COMMUNITY TRUST BANK 2 \$273,550.00 0.36% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,000.00 0.17% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$132,000.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$126,434.85 0.17% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$142,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$139,650.00 0.19% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00		1	\$126,000.00	0.17%	0 \$0.00	
COMMUNITY TRUST BANK 2 \$273,550.00 0.36% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,000.00 0.17% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$132,000.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$126,434.85 0.17% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$142,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0 \$0.00	
COMMUNITYONE BANK, N.A.	COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0 \$0.00	
CONNECTICUT RIVER BANK, NA 1 \$132,000.00 0.18% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$126,434.85 0.17% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$142,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0 \$0.00	
CONSUMERS CREDIT UNION 1 \$126,434.85 0.17% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$142,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	0 \$0.00	
CORNERSTONE COMMUNITY BANK 1 \$142,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC. 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0 \$0.00	
CORNERSTONE MORTGAGE, INC. 1 \$149,700.00 0.2% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0 \$0.00	
CORTRUST MORTGAGE, INC 1 \$139,650.00 0.19% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0 \$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$137,000.00 0.18% 0 \$0.00 ASSOCIATION, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	0 \$0.00	
D/B/ACA 1 \$130,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$137,000.00 0.18% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$131,500.00 0.18% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,350.00 0.34% 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0 \$0.00	
ASSOCIATION, INC. CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 \$		1	\$130,000.00	0.17%	0 \$0.00	
DELMAR FINANCIAL COMPANY 1 \$146,000.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$257,350.00 0.34% 0 \$0.00		1	\$137,000.00	0.18%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT 2 \$257,350.00 0.34% 0 \$0.00	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	\$0.00	
UNION 2 \$257,350.00 0.34% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION 1 \$139,550.00 0.19% 0 \$0.00		2	\$257,350.00	0.34%	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0 \$0.00	

DRAPER & KRAI 1ST ADVANTAG	MER MTG CORP DBA	1	\$131,000.00	0.17% 0	\$0.00
	UNITY CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
ELEVATIONS CF		1	\$142,500.00	0.19% 0	
	RAL CREDIT UNION	1	\$146,222.92	0.19% 0	
EMPOWER FEDE	ERAL CREDIT UNION	5	\$680,800.00	0.91% 0	\$0.00
ENT FEDERAL C	CREDIT UNION	3	\$409,981.29	0.55% 0	\$0.00
EQUITY RESOUR	RCES, INC.	1	\$137,700.00	0.18% 0	\$0.00
EVERGREEN MO	ONEYSOURCE	1	¢1.45.256.75	0.19% 0	\$0.00
MORTGAGE CO	MPANY	1	\$145,356.75	0.19% 0	\$0.00
EXCEL MORTGA	AGE SERVICING, INC.	1	\$145,937.00	0.19% 0	\$0.00
FAIRWAY INDEI CORP	PENDENT MORTGAGE	1	\$145,000.00	0.19% 0	\$0.00
	MERCHANTS BANK	1	\$126,000.00	0.17% 0	\$0.00
	X & TRUST, NA, A	10	,		
CORPORATION	, ,	13	\$1,790,069.00	2.39% 0	\$0.00
FARMERS STAT	E BANK	1	\$130,000.00	0.17% 0	\$0.00
FARMERS TRUS	T AND SAVINGS BANK	1	\$126,500.00	0.17% 0	\$0.00
FARMINGTON B	ANK	2	\$265,000.00	0.35% 0	\$0.00
FBC MORTGAGE	E, LLC	1	\$132,000.00	0.18% 0	\$0.00
FIBERGLAS FED	ERAL CREDIT UNION	1	\$129,800.00	0.17% 0	\$0.00
FIDELITY BANK		1	\$127,500.00	0.17% 0	\$0.00
FIREFIGHTERS (CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
FIRST AMERICA A LOUISIANA CO	N BANK AND TRUST, ORPORATION	1	\$145,000.00	0.19% 0	\$0.00
FIRST BANK D/E MORTGAGE, "GI	B/A FIRST BANK	1	\$144,100.00	0.19% 0	\$0.00
FIRST CALIFORN COMPANY		1	\$127,650.00	0.17% 0	\$0.00
	FEDERAL CREDIT	1	\$135,000.00	0.18% 0	\$0.00
FIRST COMMUN	ITY MORTGAGE, INC.	2	\$287,500.00	0.38% 0	\$0.00
FIRST CONTINE	NTAL MORTGAGE,	1	\$125,000.00	0.17% 0	\$0.00
FIRST COUNTY	BANK	1	\$140,000.00	0.19% 0	\$0.00
FIRST FEDERAL	BANK	1	\$130,852.67	0.17% 0	
FIRST FEDERAL	BANK, FSB	2	\$272,900.00	0.36% 0	
FIRST FEDERAL	S & L ASSOC. OF	1	\$125,200.00	0.17% 0	
LAKEWOOD, ISA			+,		+ 3333
FIRST MISSOUR. CAPE C	I STATE BANK OF	1	\$141,000.00	0.19% 0	\$0.00
FIRST MORTGAG	GE COMPANY, LLC	2	\$288,441.00	0.38% 0	\$0.00
FIRST MORTGAG	GE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00
FIRST NATIONA	L BANK - FOX VALLEY	1	\$148,000.00	0.2% 0	\$0.00
FIRST NATIONA	L BANK OF ST LOUIS	2	\$280,700.00	0.37% 0	\$0.00
FIRST PLACE BA	ANK	8	\$1,107,079.71	1.48% 0	\$0.00
FIRST SECURITY	Y STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
					

FIRST STATE BANK	2	\$274,179.24	0.37%	\$0.00
FIRST TRUST BANK OF ILLING	OIS 2	\$267,685.00	0.36%	\$0.00
FIRST UNITED BANK AND TR	UST 5	\$697,760.00	0.93% (\$0.00
COMPANY	3	\$097,700.00		· .
FIRSTLIGHT FEDERAL CREDI		\$128,228.08		
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	\$0.00
FORWARD FINANCIAL BANK	SSB 1	\$139,000.00	0.19%	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	\$0.00
FREEDOM MORTGAGE CORPO	ORATION 1	\$138,000.00	0.18%	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87%	\$0.00
FULTON BANK, N.A.	3	\$417,000.00	0.56%	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17%	\$0.00
GLACIER HILLS FEDERAL CR	EDIT 1	\$139,200.00	0.19% (\$0.00
UNION	1	\$139,200.00	0.19%	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	\$0.00
GMFS LLC	2	\$272,600.00	0.36%	\$0.00
GOLDEN BEAR CAPITAL, INC	. 1	\$140,137.00	0.19%	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36%	\$0.00
GREAT LAKES CREDIT UNION	N 1	\$131,250.00	0.17%	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57%	\$0.00
GREATER SPRINGFIELD CREI UNION	DIT 1	\$130,000.00	0.17%	\$0.00
GREENLIGHT FINANCIAL SEF	RVICES 1	\$126,000.00	0.17%	\$0.00
GREYLOCK FEDERAL CREDIT	1 1	\$388,800.00		1 1
GUARANTY BANK	1	\$139,377.00	0.19% (
GUARDIAN MORTGAGE COM INC.	PANY, 7	\$955,245.84		
GUILD MORTGAGE COMPAN	Y 3	\$400,500.00	0.53%	\$0.00
HARVARD UNIVERSITY EMPI CREDIT UNION	LOYEES 1	\$138,764.84		
HEARTLAND BANK	1	\$134,700.00	0.18%	\$0.00
HELENA COMMUNITY CREDI	T UNION 1	\$142,400.00		
HILLS BANK AND TRUST COM		\$132,750.00	0.18%	1
HOME FEDERAL SAVINGS BA		\$140,020.00	0.19%	1 1
HOME PLACE MORTGAGE LO	1	\$131,500.00	0.18%	
HOME SAVINGS BANK OF				
ALBEMARLE, SSB	1	\$147,000.00	0.2%	\$0.00
HONOLULU HOMELOANS, INC	C. 1	\$132,700.00	0.18%	\$0.00
HONOR BANK	1	\$143,800.00	0.19% (1
HOOSAC BANK	1	\$138,000.00	0.18%	1
HORIZON BANK N A	1	\$149,000.00	0.2%	1
HORIZON COMMUNITY BANK ARIZONA BANKING CORPOR	· II	\$129,432.95	0.17% 0	
IBERIABANK MORTGAGE CO	1	\$148,000.00	0.2%	\$0.00
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ILLINI STATE BANK	1	\$140,000.00	0.19%	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17%	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	1
LUANA SAVINGS BANK	2	\$266,864.10	0.36%	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17%	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	\$0.00
100 00 0	2	\$271,500.00	0.36%	1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0 \$0.00
NATIONWIDE BANK	4	\$561,900.00	0.75%	0 \$0.00
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0 \$0.00
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0 \$0.00
PLANTERS BANK	1	\$130,000.00	0.17% (0 \$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% (0 \$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0 \$0.00
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19% (0 \$0.00
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0 \$0.00
PSECU	3	\$392,274.83	0.52%	0 \$0.00
PYRAMAX BANK	1	\$133,403.70	0.18%	0 \$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	\$0.00
RANLIFE, INC.	2	\$262,700.00	0.35%	0 \$0.00
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0 \$0.00
RENASANT BANK	1	\$145,000.00	0.19%	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0 \$0.00
RIVERHILLS BANK	1	\$126,000.00	0.17%	0 \$0.00
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0 \$0.00
ROYAL BANK	3	\$410,980.00	0.55%	0 \$0.00
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0 \$0.00
SECURITY STATE BANK	2	\$292,000.00	0.39%	0 \$0.00

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	\$0.00	
SHORE MORTGAGE	2	\$275,380.00	0.37%	\$0.00	
SHREWSBURY FEDERAL CREDIT		·			
UNION	1	\$130,000.00	0.17%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	\$0.00	
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17% 0	\$0.00	
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	\$0.00	
STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	\$0.00	
STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	\$0.00	
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	\$0.00	
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	\$0.00	
THE CITIZENS BANK	1	\$136,402.42	0.18%	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	\$0.00	
THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	\$0.00	
TWO RIVERS BANK	1	\$140,000.00	0.19% 0	\$0.00	
UMPQUA BANK	3	\$397,218.30	0.53%	\$0.00	
UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	\$0.00	
UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	\$0.00	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	\$0.00	
VALLEY NATIONAL BANK	6	\$854,500.00	1.14% 0	\$0.00	
WASHINGTON COUNTY BANK	1	\$123,110.21	0.16% 0	\$0.00	

	WAUKESHA STATE BANK	2	\$282,126.25	0.38% 0	\$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37% 0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19% 0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42% 0	\$0.00
Total		551	\$75,006,776.73	100% 0	\$0.00
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	$0.17\% \ 0$	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% 0	\$0.00

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	SSOCIATED BANK NATIONAL SSOCIATION	11	\$1,775,439.00	1.77% 0	\$0.00	
AS	STORIA FEDERAL SAVINGS AND DAN ASSOCIATION	1	\$165,000.00	0.16% 0	\$0.00	
A ^r .	FLANTIC BAY MORTGAGE GROUP	1	\$153,215.97	0.15% 0	\$0.00	
	VIDIA BANK	1	\$157,000.00	0.16% 0	\$0.00	_
	ANCFIRST	3	\$487,000.00	0.49% 0		
	ANCORPSOUTH BANK	7	\$1,116,892.00	1.11% 0		
BA	ANK MUTUAL	3	\$470,710.33	0.47% 0	\$0.00	
BA	ANK OF GALESVILLE	1	\$162,500.00	0.16% 0	\$0.00	
BA	ANK OF PUTNAM COUNTY	1	\$169,741.27	0.17% 0	\$0.00	
BA	ANK OF QUINCY	1	\$159,725.00	0.16% 0	\$0.00	
	ANK OF THE WEST, A CALIFORNIA CATE BANKING CORP.	2	\$325,000.00	0.32% 0	\$0.00	
BA	ANK OF WHITTIER, N.A.	2	\$321,000.00	0.32% 0	\$0.00	
BA	ANKERS' BANK	5	\$823,000.00	0.82% 0	\$0.00	
BA	ANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17% 0	\$0.00	
BA	ANNER BANK	1	\$155,000.00	0.15% 0	\$0.00	
ВІ	ELL STATE BANK & TRUST	4	\$658,950.00	0.66% 0	\$0.00	
BI	ELLCO CREDIT UNION	1	\$163,800.00	0.16% 0	\$0.00	
ВІ	ERKSHIRE BANK	2	\$327,803.39	0.33% 0	\$0.00	
BI	ETTER BANKS	1	\$162,611.99	0.16% 0	\$0.00	
	LACKHAWK COMMUNITY CREDIT NION	2	\$330,500.00	0.33% 0	\$0.00	
ВС	DEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79% 0	\$0.00	
BI	RANSON BANK	1	\$155,903.13	0.16% 0	\$0.00	
	REMER BANK NATIONAL SSOCIATION	1	\$151,000.00	0.15% 0	\$0.00	
C.	U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15% 0	\$0.00	
CA	AMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	
CA	ASHCALL, INC.	27	\$4,335,400.00	4.32% 0	\$0.00	
CI	ENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	
CI	ENTRUE BANK	1	\$173,600.00	0.17% 0	\$0.00	
CI	ENTURY LENDING COMPANY	1	\$157,500.00	0.16% 0	\$0.00	
CI	HARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0	\$0.00	
CI	HERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66% 0	\$0.00	
CI	TADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47% 0	\$0.00	
CI	TIZENS ALLIANCE BANK	1	\$150,000.00	0.15% 0	\$0.00	
	TIZENS FIRST WHOLESALE ORTGAGE CO.	1	\$158,336.00	0.16% 0	\$0.00	
	TIZENS NATIONAL BANK OF LBION	1	\$149,332.75	0.15% 0	\$0.00	
	LARK COUNTY INDIANA TEACHERS EDERAL CREDIT UNION	1	\$159,400.00	0.16% 0	\$0.00	
CO	DBALT MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00	

1	\$169,681.29	0.17% 0	\$0.00
1	\$149,332,50	0.15% 0	\$0.00
2			
1	\$153,000.00		
1	\$150,000.00	0.15% 0	\$0.00
3	\$478,886.21	0.48% 0	\$0.00
1	\$173,100.00	0.17% 0	\$0.00
1	\$149,165.77	0.15% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
1	\$153,000.00	0.15% 0	\$0.00
1	\$164,000.00	0.16% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
1	\$151,500.00		
1	\$166,548.07	0.17% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
1	\$168,150.00	0.17% 0	\$0.00
1	\$163,108.00	0.16% 0	\$0.00
4	\$622,700.00	0.62% 0	\$0.00
2	\$328,600.00	0.33% 0	\$0.00
3	\$476,439.55	0.47% 0	\$0.00
1	\$165,650.00	0.16%	\$0.00
1	\$171,200.00	0.17% 0	\$0.00
1	\$160,781.32	0.16% 0	\$0.00
1	\$167,700.00		
1	\$170,000.00	0.17% 0	\$0.00
2	\$320,600.00	0.32% 0	\$0.00
2	\$308,600.00	0.31% 0	\$0.00
1	\$174,000.00	0.17% 0	\$0.00
13	\$2,121,484.00	2.11% 0	\$0.00
1	\$157,500.00	0.16% 0	\$0.00
2	\$310,000.00	0.31% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
1	\$153,000.00	0.15% 0	\$0.00
1	\$170,800.00	0.17% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,332.50 2 \$326,500.00 1 \$153,000.00 3 \$478,886.21 1 \$173,100.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$151,500.00 1 \$166,548.07 1 \$166,548.07 1 \$163,108.00 1 \$163,108.00 1 \$163,108.00 1 \$163,108.00 1 \$163,108.00 1 \$163,108.00 1 \$163,108.00 2 \$328,600.00 2 \$328,600.00 3 \$476,439.55 1 \$160,781.32 1 \$167,700.00 1 \$171,200.00 1 \$167,700.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$157,500.00 2 \$310,000.00 1 \$153,000.00	1 \$149,332.50

FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0 \$0.00	
FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0 \$0.00	
FIRST BANK	1	\$156,000.00	0.16%	0 \$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0 \$0.00	
FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0 \$0.00	
FIRST COUNTY BANK	1	\$160,000.00	0.16%	0 \$0.00	
FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0 \$0.00	
FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0 \$0.00	
FIRST PLACE BANK	4	\$642,261.29	0.64%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0 \$0.00	
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0 \$0.00	
FIRSTRUST	1	\$170,500.00	0.17%	0 \$0.00	
FIRSTRUST BANK	1	\$172,500.00	0.17%	0 \$0.00	1
FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$330,000.00	0.33%	0 \$0.00	
FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0 \$0.00	
FREMONT BANK	8	\$1,298,158.47	1.29%	0 \$0.00	
FULTON BANK, N.A.	1	\$165,500.00	0.16%	0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0 \$0.00	
GESA CREDIT UNION	4	\$613,600.00	0.61%	0 \$0.00	
GMFS LLC	5	\$807,750.00	0.8%	0 \$0.00	

GOODFIELD STATE BANK	1	\$159,325.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HEARTLAND BANK	1	\$164,500.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16% 0	\$0.00
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	\$0.00
HOME STATE BANK	2	\$305,137.07	0.3% 0	\$0.00
HOMEBANC, N.A.	1	\$170,200.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17% 0	\$0.00
HORIZON BANK, N.A.	2	\$323,650.00	0.32% 0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16% 0	\$0.00
LAKE STATE FCU	1	\$163,200.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	1	\$157,289.86	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15% 0	\$0.00
LISBON COMMUNITY FCU	1	\$154,900.00	0.15% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64% 0	\$0.00
M/I FINANCIAL CORP.	1	\$166,200.00	0.17% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0	\$0.00
MAGNA BANK	2	\$314,339.13	0.31% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31% 0	\$0.00
MARQUETTE BANK	1	\$173,500.00	0.17% 0	\$0.00
MCCLAIN BANK	1	\$165,600.00	0.16% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32% 0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.17% 0	\$0.00

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	\$0.00	
MIDSOUTH BANK	1	\$174,500.00	0.17%	\$0.00	
MIDWESTONE BANK	1	\$169,700.00	0.17% 0	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%		
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	\$0.00	
NAT RES - NEVADA	1	\$174,000.00	0.17%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	\$0.00	
NATIONWIDE BANK	2	\$340,538.53	0.34%	\$0.00	
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	\$0.00	
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	\$0.00	
NORTHVIEW BANK	1	\$156,800.00	0.16%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	\$0.00	
OMNI AMERICAN BANK	2	\$320,416.92	0.32%	\$0.00	
OOSTBURG STATE BANK	2	\$338,000.00	0.34%		
OPES ADVISORS, INC.	1	\$170,000.00	0.17%	1	
ORRSTOWN BANK	1	\$172,500.00	0.17%		
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	†	
PATELCO CREDIT UNION	2	\$330,335.92	0.33%		
PATRIOT BANK	1	\$171,200.00	0.17%		
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	1	
PEOPLES BANK	2	\$319,000.00	0.32%	1 1	

PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	¢ስ ሰስ	
I LOI LLS STATE BANK OF BLOOMER	- 1	\$139,000.00	0.10%	\$0.00	
PINNACLE CAPITAL MORTGAGE	4	\$642.050.00	0.640/.0	\$0.00	
CORPORATION	4	\$642,950.00	0.64% 0	\$0.00	
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$166,250.00	0.17% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	
CORPORATION	1	\$170,000.00	0.17%0	\$0.00	
PLB LENDING LLC	1	\$170,047.48	0.17% 0	\$0.00	
PROVIDENCE BANK	2	\$321,600.00	0.32% 0	\$0.00	
PS BANK	1	\$151,000.00	0.15% 0	\$0.00	
PSECU	2	\$323,000.00	0.32% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	
PULASKI BANK	1	\$159,287.99	0.16% 0	\$0.00	
PYRAMAX BANK FSB	1	\$149,641.09	0.15% 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0	\$0.00	
RABOBANK, N.A.	1	\$170,000.00	0.17% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31% 0	\$0.00	
RCB BANK A CORP	2	\$314,602.00	0.31% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15% 0	\$0.00	
RELIANCE BANK	2	\$338,229.72	0.34% 0	\$0.00	
RENASANT BANK	3	\$493,000.00	0.49% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16% 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15% 0		
RIVER CITIES BANK	1	\$167,000.00	0.17% 0	\$0.00	
RIVER VALLEY BANCORP	1	\$160,575.03	0.16% 0	\$0.00	
ROCKLAND TRUST	1	\$156,100.00	0.16% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25% 0	\$0.00	_
ROYAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	_
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15% 0	\$0.00	_
RPM MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00	
SAVINGS INSTITUTE BANK AND	1				
TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0		
SCHWERTNER STATE BANK	1	\$151,124.49	0.15% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32% 0	\$0.00	
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16% 0	\$0.00	

SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15% 0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	15	\$2,413,076.91	2.4% 0	\$0.00	
COMPANY, INC.	13	\$2,413,070.91	2.4700	\$0.00	
SILVER STATE SCHOOLS MORTGAGE	1	\$152,085.00	0.15% 0	\$0.00	
COMPANY	1	·		·	
 SOMERSET TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	
CORPORATION	- 1				
SOUTHEAST BANK AND TRUST		\$152,000.00	0.15% 0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8% 0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00	
STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17% 0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17% 0	\$0.00	
TALMER BANK AND TRUST	3	\$462,500.00	0.46% 0		
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF	1	¢150,200,00	0.160/.0	ф0,00	
TEXAS	1	\$159,200.00	0.16% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49% 0	\$0.00	
THE COLUMBIA BANK	1	\$150,000.00	0.15% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17% 0		
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17% 0	\$0.00	
THE MORTGAGE SOURCE	2	\$322,720.00	0.32% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	
UMPQUA BANK	1	\$160,084.44	0.16% 0	\$0.00	
UNION SAVINGS BANK	52	\$8,455,317.59	8.42% 0	\$0.00	
UNION SAVINGS BANKING	1	\$164,025.28	0.16% 0	\$0.00	
TINUTED DANIE O EDITOTIA	1	\$174.500.00	0.170/.0	ΦΩ ΩΩ	
 UNITED BANK & TRUST NA	1	\$174,500.00	0.17% 0	\$0.00	

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	9	\$1,455,750.00	1.45% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	·		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16% 0	\$0.00
WALDO STATE BANK	1	\$150,300.00	0.15% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5% 0	\$0.00
WEBSTER BANK, N.A.	2	\$320,000.00	0.32% 0	\$0.00
WEST GATE BANK	1	\$170,555.95	0.17% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32% 0	\$0.00
YOUR COMMUNITY BANK	1	\$168,000.00	0.17% 0	\$0.00
Unavailable	11	\$1,763,777.19	1.79% 0	\$0.00
	623	\$100,401,369.82	100% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8% 0	\$0.00
BANK OF HAWAII	1	\$486,000.00	2.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$220,600.00	0.99% 0	\$0.00
BAYCOAST BANK	1	\$186,500.00	0.84% 0	\$0.00
BELLCO CREDIT UNION	1	\$263,500.00	1.18% 0	\$0.00
BLACK-RIDGE BANK	1	\$198,000.00	0.89% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17% 0	\$0.00
CASHCALL, INC.	1	\$186,500.00	0.84% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$193,650.00	0.87% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
	UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC YOUR COMMUNITY BANK Unavailable ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BLACK-RIDGE BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COLONIAL SAVINGS, F.A. COMMUNITYONE BANK, N.A. CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC.	UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC YOUR COMMUNITY BANK Unavailable ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION ANSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO, INC. COLONIAL SAVINGS, F.A. COMMUNITYONE BANK, N.A. CONSUMERS CREDIT UNION 1 CONTINENTAL HOME LOANS INC. 1 CORNERSTONE HOME LENDING, INC.	UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. YOUR COMMUNITY BANK LISTO, 3777.19 ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELCO CREDIT UNION BAYCOAST BANK BELCO CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES' CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES' CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BAYCOAST BANK BELCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO, INC. CHERRY CREEK MORTGAGE CO, INC. CONSUMERS CREDIT UNION 1 \$262,000.00 CONSUMERS CREDIT UNION 1 \$262,000.00 CONSUMERS CREDIT UNION 1 \$186,500.00 CONSUMERS CREDIT UNION 1 \$193,650.00 CONTINENTAL HOME LOANS INC. 1 \$211,400.00 CORNERSTONE HOME LENDING, INC.	UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC. YOUR COMMUNITY BANK Unavailable ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERITRUST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF HAWAII BANK OF HAWAII BAYCOAST BANK STOS,300.00 1,17%,0 1,145%,00.00 1,15%,0 1,15%,00.00 1,15%,00.00 1,15%,0 1,15%,00.00 1,15%,00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22% 0	\$0.00
FIDELITY BANK	2	\$490,900.00	2.2% 0	\$0.00
FIRST CHOICE BANK	1	\$265,000.00	1.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09% 0	\$0.00
FIRST PLACE BANK	2	\$595,771.36	2.67% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9% 0	\$0.00
FREMONT BANK	2	\$478,690.03	2.15% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86% 0	\$0.00
GMFS LLC	1	\$180,000.00	0.81% 0	\$0.00
GRAND BANK NA	1	\$195,695.00	0.88% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39% 0	\$0.00
LAKE AREA MORTGAGE	1	\$345,700.00	1.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34% 0	\$0.00
MAGNA BANK	1	\$198,910.89	0.89% 0	\$0.00
MAX CREDIT UNION	1	\$217,620.00	0.98% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$264,218.96	1.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24% 0	\$0.00
NETWORK FUNDING LP	1	\$193,900.00	0.87% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32% 0	\$0.00
ROUNDBANK	1	\$334,800.00	1.5% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46% 0	\$0.00
	1	\$186,100.00	0.83% 0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION				
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69% 0	\$0.00
	STEARNS LENDING INC.	3	\$632,000.00	2.83% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19% 0	\$0.00
	UMPQUA BANK	3	\$803,388.92	3.6% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8% 0	\$0.00
	Unavailable	2	\$585,175.60	2.61% 0	\$0.00
Total		90	\$22,316,407.12	100% 0	\$0.00
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3% 0	
	AMERICASH	1	\$208,000.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44% 0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64% 0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88% 0	
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% 0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67% 0	
	FULTON BANK, N.A.	1	\$353,700.00	4.27% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12% 0	
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99% 0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21% 0	
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44% 0	\$0.00

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	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92% 0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00		\$0.00
	UMPQUA BANK	1	\$220,887.66		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7% 0	\$0.00
	Unavailable	1	\$187,959.83	2.26% 0	\$0.00
Total		34	\$8,291,744.49	100% 0	\$0.00
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% 0	\$0.00
P11172 V21	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86% 0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51% 0	\$0.00
	Unavailable	2	\$377,006.46	16.86% 0	\$0.00
Total		10	\$2,236,323.52	100% 0	\$0.00
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55% 0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87% 0	\$0.00
	BANK OF COLORADO	2	\$279,250.00		\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00	0.74% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62% 0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85% 0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53% 0	\$0.00

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	FIRST BANK	1	\$140,000.00	0.82% 0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	14	\$1,952,850.00	11.48% 0	\$0.00	
	MORTGAGE SERVICES L.P.	14	\$1,932,830.00	11.46%	\$0.00	
	GOLDEN OAK LENDING	1	\$146,688.35	0.86% 0	\$0.00	
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07% 0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84% 0	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85% 0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87% 0	\$0.00	
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55% 0	\$0.00	
	STAR FINANCIAL BANK	1	\$125,000.00	0.73% 0	\$0.00	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84% 0	\$0.00	
Total		124	\$17,008,666.77	100% 0	\$0.00	
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89% 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7% 0	\$0.00	
	CMG MORTGAGE INC	1	\$174,200.00	1.48% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9% 0	\$0.00	
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17% 0	\$0.00	
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55% 0	\$0.00	
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4% 0	\$0.00	
	IMORTGAGECOMINC	1	\$145,201.49	1.23% 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36% 0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32% 0	\$0.00	
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	MAVERICK FUNDING CORP. DBA				
<u> </u>	LENDING POWER				
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	¢190.700.00	1.520/.0	\$0.00
	COLORADO, LLC	1	\$180,700.00	1.53% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45% 0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33% 0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43% 0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57% 0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48% 0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15% 0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24% 0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67% 0	\$0.00
_	Unavailable	2	\$424,800.00		
Total		56	\$11,790,942.76	100% 0	\$0.00
		_			
31417EW49	CASHCALL, INC.	3	\$494,601.36		\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2% 0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55% 0	\$0.00
TD 4.1	Unavailable	25	\$3,861,185.40	72.79% 0	\$0.00
Total		34	\$5,303,552.71	100% 0	\$0.00
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09% 0	\$0.00
2111/21100	ALTERRA MORTGAGE	1	\$314,566.02	3.46% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00		\$0.00

\$552,517.72

6.07% 0

\$0.00

AMERICAN PACIFIC MORTGAGE

CORPORATION

	COIG GIGIIIGIV					
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07% 0	\$0.00	
	COLE TAYLOR BANK	1	\$191,623.61	2.1% 0	\$0.00	
	DALLAS WHOLESALE	1	\$186,000.00	2.04% 0		
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99% 0	 	
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52% 0		
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84% 0		
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43% 0		
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21% 0		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97% 0	\$0.00	
	NFM, INC.	1	\$133,415.94	1.47% 0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$118,200.00	1.3% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62% 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59% 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92% 0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95% 0		
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64% 0	\$0.00	
	WESTERN REGION RETAIL	1	\$252,367.23	2.77% 0		
	Unavailable	1	\$496,692.04	5.45% 0		
Total		46	\$9,104,127.74	100% 0	\$0.00	
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22% 0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61% 0	\$0.00	
	Unavailable	5	\$1,036,493.90	61.55% 0	\$0.00	
Total		8	\$1,683,900.05	100% 0	\$0.00	
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56% 0	\$0.00	

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	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32% 0	\$0.00
	PROSPERITY BANK	2	\$255,000.00	12.58% 0	\$0.00
	Unavailable	1	\$140,421.07	6.93% 0	\$0.00
Total		15	\$2,026,284.29	100% 0	\$0.00
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84% 0	\$0.00
	Unavailable	11	\$950,764.87	63.67% 0	\$0.00
Total		17	\$1,493,468.02	100% 0	\$0.00
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% 0	\$0.00
	Unavailable	6	\$885,811.89	67.77% 0	\$0.00
Total		9	\$1,306,979.59	100% 0	\$0.00
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93% 0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% 0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% 0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93% 0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43% 0	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78% 0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84% 0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79% 0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65% 0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79% 0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68% 0	\$0.00	
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92% 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7% 0	\$0.00	
	NCB, FSB	1	\$108,000.00	1.93% 0	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78% 0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67% 0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK,	2	Ф277 220 00	4.05%	Φ0.00	
	INC.	3	\$277,320.00	4.95% 0	\$0.00	
	RESIDENTIAL FINANCE	1	¢107 129 56	1.91% 0	\$0.00	
	CORPORATION	1	\$107,138.56	1.91% 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73% 0	\$0.00	
	SECURIRTYNATIONAL MORTGAGE	1	\$94,875.00	1.7% 0	\$0.00	
	COMPANY, A UTAH CORPORATION	1	·		·	
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52% 0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC.	1	\$92,016.80	1.64% 0	\$0.00	
	STEARNS LENDING INC.	4	\$390,800.00	6.98% 0	\$0.00	
	UMPQUA BANK	2	\$200,300.00	3.58% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86% 0	\$0.00	
	Unavailable	7	\$669,898.28	11.96% 0	\$0.00	
Total	O MA (MIMO)	58	\$5,597,191.70	100% 0		
			, , , , , , , , , , ,		,	
31417EWB3	BANNER BANK	1	\$122,800.00	4.77% 0	\$0.00	
	CASHCALL, INC.	2	\$234,412.49	9.1% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7% 0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53% 0		
	COBALT MORTGAGE	1	\$110,000.00	4.27% 0	\$0.00	
	DFCU FINANCIAL	1	\$118,000.00	4.58% 0	1	
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66% 0	\$0.00	
	FIRST FEDERAL BANK	1	\$114,400.00	4.44% 0	\$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35% 0	\$0.00	
	GRAND BANK NA	1	\$116,500.00	4.52% 0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58% 0	\$0.00	
	GUARANTEED RATE INC	1	\$114,666.67	4.45% 0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83% 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03% 0	\$0.00	
	SHORE MORTGAGE	1	\$113,050.00	4.39% 0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27% 0	\$0.00	

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84% 0	\$0.00
	Unavailable	3	\$368,786.32	14.34% 0	\$0.00
Total	Onavanaoic	22	\$2,574,790.34	100% 0	\$0.00
Total			Ψ2,574,770.54	100 /6 0	ψ0.00
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13% 0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1% 0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84% 0	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5% 0	\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00		\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08% 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66% 0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43% 0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08% 0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11% 0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46% 0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08% 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94% 0	\$0.00
	FNBTRENTON	1	\$50,000.00	0.77% 0	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74% 0	\$0.00
	GMFS LLC	2	\$162,000.00	2.51% 0	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79% 0	\$0.00

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GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96% 0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76% 0	\$0.00
HOME STATE BANK NA	1	\$47,700.00	0.74% 0	\$0.00
HORIZON BANK, N.A.	1	\$72,950.00	1.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$75,000.00		\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,800.00		\$0.00
MORTGAGE CENTER, LLC	1	\$28,500.00		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00		\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$81,460.76	1.26% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96% 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$54,000.00		\$0.00
PRIMESOUTH BANK	1	\$46,207.57	0.72% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00		\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01% 0	\$0.00
SFMC, LP	1	\$60,000.00	0.93% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94% 0	\$0.00
STEARNS LENDING INC.	6	\$446,250.00	6.91% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02% 0	\$0.00
TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0	\$0.00
UMPQUA BANK	1	\$74,400.00		\$0.00
UNITED WHOLESALE MORTGAGE	1	\$72,000.00		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0	\$0.00
	Unavailable	6	\$343,726.11	5.36% 0	\$0.00
Total		109	\$6,460,441.27	100% 0	\$0.00
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69% 0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00		\$0.00
	MARINE BANK	1	\$119,319.80	3.32% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00		\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31% 0	\$0.00
	Unavailable	1	\$265,867.00		\$0.00
Total		22	\$3,595,429.35	100% 0	\$0.00
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8% 0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93% 0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11% 0	\$0.00
	COMITAINI				

	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT				
	CORPORATION, AN ARIZONA	4	\$935,128.18	7.84% 0	\$0.00
	CORPORATION				
	PLATINUM MORTGAGE, INC., A	1	\$339,476.51	2.85% 0	\$0.00
	ALABAMA CORPORATION PLAZA HOME MORTGAGE	1	\$159,750.00	1 2407 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17		1.34% 0 43.41% 0	\$0.00
<u> </u>	STONEGATE MORTGAGE STONEGATE MORTGAGE	1 /	\$5,177,377.56	43.41% 0	\$0.00
	CORPORATION	1	\$248,000.00	2.08% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71% 0	\$0.00
Total		44	\$11,927,698.41	100% 0	\$0.00
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09% 0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1% 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1% 0	\$0.00
		2	\$200,650.80	0.2% 0	\$0.00

	ERICAN HERITAGE FEDERAL DIT UNION				
AMI	ERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	\$0.00
AMI	ERICAN NATIONAL BANK	1	\$87,365.28	0.09%	
	ERICAN PACIFIC MORTGAGE PORATION	1	\$103,000.00	0.1%	\$0.00
AMI	ERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	\$0.00
AMI COR	ERICAN SOUTHWEST MORTGAGE P.	1	\$94,950.00	0.09%	\$0.00
	ERIFIRST FINANCIAL PORATION	2	\$215,800.00	0.21%	\$0.00
ANC	CHORBANK, FSB	11	\$1,057,700.00	1.05%	\$0.00
	IEUSER-BUSCH EMPLOYEES' DIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	\$0.00
ARIZ	ZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	\$0.00
LLC	L-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE, A ITED LIABILITY COMPANY	6	\$588,750.00	0.58%	\$0.00
	ANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00
ARM	ISTRONG BANK, BANK	1	\$90,285.00	0.09%	1 1
ASS	EMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	\$0.00
	OCIATED BANK NATIONAL OCIATION	43	\$4,195,546.22	4.16%	\$0.00
ASS	OCIATED CREDIT UNION	1	\$101,500.00	0.1%	\$0.00
	ORIA FEDERAL SAVINGS AND N ASSOCIATION	1	\$100,000.00	0.1%	\$0.00
AUR	ORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	\$0.00
BAN	ICFIRST	2	\$179,657.11	0.18%	\$0.00
BAN	ICORPSOUTH BANK	6	\$577,467.00	0.57%	\$0.00
BAN	IK FIRST NATIONAL	1	\$91,200.00	0.09%	\$0.00
BAN	IK MIDWEST	1	\$93,500.00	0.09%	\$0.00
BAN	IK MUTUAL	3	\$290,900.00	0.29%	\$0.00
	IK OF ABBEVILLE & TRUST IPANY	1	\$90,000.00	0.09%	\$0.00
BAN	IK OF AMERICAN FORK	5	\$465,150.00	0.46%	\$0.00
BAN	IK OF DEERFIELD	1	\$89,600.00	0.09%	\$0.00
BAN	IK OF GALESVILLE	1	\$104,000.00	0.1%	\$0.00
BAN	IK OF HERRIN	1	\$100,000.00	0.1%	\$0.00
BAN	IK OF MILTON	1	\$99,900.00	0.1%	\$0.00
BAN	IK OF QUINCY	1	\$108,000.00	0.11%	\$0.00
BAN	IK OF RANTOUL	1	\$90,000.00	0.09%	\$0.00
BAN	IK OF SPRINGFIELD	1	\$88,200.00	0.09%	\$0.00
BAN	IK OF THE CASCADES	2	\$205,300.00	0.2%	\$0.00
	IK OF THE WEST, A CALIFORNIA TE BANKING CORP.	1	\$94,850.49	0.09%	\$0.00
BAN UNI	IK-FUND STAFF FEDERAL CREDIT ON	2	\$199,000.00	0.2%	\$0.00

BANKERS TRUST COMPANY	2	\$200,700.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$197,200.00	0.2% 0	\$0.00
BANKIOWA	2	\$197,000.00	0.2% 0	\$0.00
BANNER BANK	1	\$85,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$290,250.00	0.29% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00
BAYCOAST BANK	1	\$97,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	5	\$488,950.00	0.48% 0	\$0.00
BERKSHIRE BANK	2	\$178,500.00	0.18% 0	\$0.00
BLACKHAWK BANK	3	\$308,305.00	0.31% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	\$0.00
BNYMELLON	1	\$96,641.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00
BUSEY BANK,	2	\$178,611.51	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	\$0.00
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$91,200.00	0.09% 0	\$0.00
CASHCALL, INC.	3	\$298,000.00	0.3% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$101,400.00	0.1% 0	\$0.00
OZARKS	1	\$101,400.00	0.1%0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
CENTRAL ONE FCU	1	\$90,000.00	0.09% 0	\$0.00
CENTRAL STATE BANK	1	\$90,880.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	6	\$577,700.00	0.57% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00
CENTRUE BANK	2	\$179,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$99,200.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1% 0	\$0.00
CITIMORTGAGE	1	\$106,000.00	0.1% 0	\$0.00
CITIZENS BANK	1	\$100,800.00	0.1% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31% 0	\$0.00
CITIZENS STATE BANK	2	\$194,400.00	0.19% 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29% 0	\$0.00
CITY NATIONAL BANK	2	\$204,500.00	0.2% 0	\$0.00
CITY STATE BANK	1	\$96,000.00	0.1% 0	\$0.00
COBALT MORTGAGE	4	\$399,482.00	0.4% 0	\$0.00
	2	\$195,510.02	0.19% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0 \$0.00
COMMUNITY BANK	1	\$88,000.00	0.09%	
COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	·
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0 \$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	+
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	+
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	· · · · · · · · · · · · · · · · · · ·
CREDIT UNION WEST	1	\$108,800.00	0.11%	
CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	1
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	
CUSTOMERS BANK	1	\$100,800.00	0.1%	
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	
EASTWOOD BANK	2	\$186,800.00	0.19%	
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0 \$0.00
EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	
FAA CREDIT UNION	3	\$293,600.00	0.29%	†
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	
FARMERS STATE BANK	4	\$376,908.24	0.37%	0 \$0.00
FARMINGTON BANK	1	\$89,287.61	0.09%	+
FIDELITY BANK	8	\$760,164.61	0.75%	

FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	\$0.00
FIRST BANK & TRUST	3	\$289,990.00	0.29%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	\$0.00
FIRST CENTURY BANK	2	\$196,201.18	0.19%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	\$0.00
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09% (\$0.00
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	\$0.00
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	\$0.00
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	\$0.00
FIRST NATIONAL BANK IN	1	\$99,000.00	0.1%	\$0.00
GEORGETOWN	l			
GEORGETOWN FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	\$0.00

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FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$210,000.00	0.21% 0	\$0.00
TENNESSEE	۷	Ψ210,000.00	0.21 /0 0	\$0.00
FIRST NATIONAL BANK SOUTH	1	\$89,600.00	0.09% 0	\$0.00
DAKOTA	1.0	·		·
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97% 0	
FIRST PLACE BANK	11	\$1,093,191.84	1.08% 0	†
FIRST SOUTHERN BANK	1	\$101,630.88	0.1% 0	†
FIRST STATE BANK	3	\$303,600.00	0.3% 0	
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1% 0	
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72% 0	\$0.00
FIRSTRUST BANK	1	\$100,100.00	0.1% 0	\$0.00
FNB BANK	1	\$93,000.00	0.09% 0	\$0.00
FNB TRENTON	1	\$102,100.00	0.1% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1% 0	
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4% 0	
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
FREEDOM SECURITY BANK	1	\$100,300.00	0.1% 0	\$0.00
FREMONT BANK	3	\$293,700.00	0.29% 0	\$0.00
FULTON BANK, N.A.	7	\$695,572.72	0.69% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17% 0	\$0.00
GESA CREDIT UNION	2	\$202,548.04	0.2% 0	\$0.00
GMFS LLC	1	\$102,500.00	0.1% 0	\$0.00
GRAND BANK NA	1	\$93,000.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00
GREAT SOUTHERN BANK	1	\$94,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	4	\$409,000.00	0.41% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18% 0	\$0.00
GUARANTEED RATE, INC.	1	\$108,000.00	0.11% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66% 0	\$0.00
HAMPDEN BANK	2	\$204,878.73	0.2% 0	\$0.00
HARBOR CREDIT UNION	1	\$105,588.00	0.1% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09% 0	\$0.00
HEARTLAND BANK	2	\$216,895.37	0.21% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00
HERITAGE BANK	1	\$91,000.00	0.09% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2% 0	\$0.00
HNB NATIONAL BANK	2	\$178,050.00	0.18% 0	\$0.00
HOME BANK	1	\$95,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19% 0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.1% 0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$107,550.00	0.11% 0	\$0.00
HOOSAC BANK	1	\$93,500.00	0.09% 0	\$0.00
HORIZON BANK, N.A,	1	\$109,000.00	0.11% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5% 0	\$0.00
INTEGRITY MORTGAGE	1	\$106,160.00	0.11% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,000.00		\$0.00
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19% 0	\$0.00
LAKE REGION BANK	1	\$89,500.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09% 0	\$0.00
	1	\$107,000.00	0.11% 0	\$0.00
LEGACY BANK	1	Ψ107,000.00	0.11/0	Ψ0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1% 0	\$0.00
LIFESTORE BANK	1	\$106,800.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00
LINN AREA CREDIT UNION	1	\$86,264.03	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1% 0	\$0.00
M/I FINANCIAL CORP.	2	\$200,000.00	0.2% 0	\$0.00
MACON BANK, INC	1	\$103,000.00	0.1% 0	\$0.00
MAGNA BANK	2	\$192,000.00	0.19% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09% 0	\$0.00
MALVERN NATIONAL BANK	1	\$86,500.00	0.09% 0	\$0.00
MARINE BANK	4	\$395,731.28	0.39% 0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.11% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11% 0	\$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11% 0	\$0.00
MERCANTILE BANK	1	\$88,265.41	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11% 0	\$0.00
METCALF BANK	1	\$86,400.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19% 0	\$0.00
MID AMERICA MORTGAGE	1	\$107,100.00	0.11% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$99,100.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18% 0	\$0.00

MIDWEST HERITAGE BANK	1	\$93,000.00	0.09% 0	\$0.00	
MIDWEST HERITAGE BANK, A	1	\$00,000,00	0.000/.0	¢0.00	
FEDERAL SA	1	\$88,800.00	0.09% 0	\$0.00	
MIDWESTONE BANK	2	\$195,848.92	0.19% 0	\$0.00	
MINNESOTA VALLEY FEDERAL	1	\$104,500.00	0.1% 0	\$0.00	
CREDIT UNI	1	\$104,300.00	0.1 70 0	φ0.00	
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	3	\$301,000.00	0.3% 0	\$0.00	
UNION		****	0.25 ~ 0	40.00	
MISSOURI CREDIT UNION	4	\$370,625.00	0.37% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$87,500.00	0.09% 0	\$0.00	
COLORADO, LLC		·			
MOUNTAIN AMERICA FEDERAL	3	\$293,200.00	0.29% 0	\$0.00	
CREDIT UNION MUNICIPAL TRUST AND SAVINGS					
BANK	2	\$209,250.00	0.21% 0	\$0.00	
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28% 0	\$0.00	
NATIONWIDE BANK	1	\$107,200.00	0.11% 0	\$0.00	
NCB, FSB	1	\$87,884.41	0.09% 0	\$0.00	
NETWORK FUNDING LP	1	\$107,000.00	0.11% 0	\$0.00	
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1% 0	\$0.00	
NETWORK FUNDING, LP	1	\$101,550.00	0.1% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$94,200.00	0.09% 0	\$0.00	
NORTH SHORE BANK	1	\$94,000.00	0.09% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5% 0	\$0.00	
NUMERICA CREDIT UNION	3	\$296,500.00	0.29% 0	\$0.00	
NUVISION FCU	1	\$107,000.00	0.11% 0	\$0.00	
NW PLUS CU	1	\$103,300.00	0.1% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0		
OCEANFIRST BANK	1	\$88,000.00	0.09% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09% 0	\$0.00	
OLD MISSOURI BANK, A MISSOURI					
BANKING CORPORATION	1	\$103,000.00	0.1% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21% 0	\$0.00	
OMNIAMERICAN BANK	1	\$104,500.00	0.1% 0	\$0.00	
ONEUNITED BANK	1	\$102,000.00	0.1% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37% 0	\$0.00	
ORRSTOWN BANK	1	\$105,500.00	0.1% 0	\$0.00	
PACIFIC TRUST BANK	1	\$102,000.00	0.1% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1% 0	\$0.00	
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PARAMOUNT EQUITY MORT	ΓGAGE 1	\$107,900.00	0.11%	\$0.00	
PARAMOUNT EQUITY MTG	LLC 1	\$106,800.00	0.11% (\$0.00	
PARK BANK	1	\$92,693.22	0.09% (
PATELCO CREDIT UNION	1	\$91,400.00	0.09% (\$0.00	
PAWTUCKET CREDIT UNION	N 1	\$104,000.00			
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87% (\$0.00	
PEOPLE'S BANK AND TRUST	1	\$109,000.00			
PEOPLES BANK	1	\$107,000.00	0.11% (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	\$0.00	
PEOPLES STATE BANK	2	\$193,500.00	0.19% (\$0.00	
PEOPLES TRUST COMPANY ALBANS	OF ST.	\$89,000.00			
PILOT GROVE SAVINGS BAN	NK 1	\$93,000.00	0.09% (\$0.00	
PIONEER BANK	1	\$104,000.00	0.1% (_
PIONEER CREDIT UNION	3	\$307,600.00	0.3% (
PIONEER NATIONAL BANK, MINNESOTA CORPORATION		\$95,817.40			
PLAINS COMMERCE BANK	2	\$203,100.00	0.2% (\$0.00	_
PLATTE VALLEY STATE BA	NK & 1	\$106,600.00			
POLICE AND FIRE FEDERAL UNION	CREDIT 3	\$289,705.00	0.29%	\$0.00	
POPLAR BLUFF FEDERAL CI UNION	REDIT 1	\$107,800.00	0.11%	\$0.00	
PORT WASHINGTON STATE	BANK 1	\$95,500.00	0.09% (\$0.00	
POTLATCH #1 FEDERAL CRI UNION	EDIT 2	\$198,000.00			
PRAIRIE STATE BANK & TR	UST 2	\$216,000.00	0.21% (\$0.00	
PREMIER AMERICA CREDIT	UNION 2	\$196,344.84	0.19% (\$0.00	
PREMIER COMMUNITY BAN	K 3	\$315,500.00	0.31% (\$0.00	
PREMIER MORTGAGE SERV	<u> </u>	\$94,900.00			
PRIMEWEST MORTGAGE	1	\$85,105.00			
PRIMEWEST MORTGAGE CO	ORP 1	\$97,127.00	0.1% (
PROVIDENT CREDIT UNION		\$101,000.00			
PUBLIC EMPLOYEES CREDI'		\$94,048.49	0.09% (1 1	
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21% (1 1	
R M K FINANCIAL CORP	1	\$108,000.00	0.11% (1 1	
RABOBANK, N.A.	1	\$102,000.00		1 1	
RANDOLPH SAVINGS BANK	. 1	\$85,200.00	0.08%		
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56% (_
RAYMOND JAMES BANK, N.		\$196,000.00	0.19% (1 1	
RCB BANK, A CORPORATION		\$89,700.00			_
REAL ESTATE MORTGAGE N		\$404,100.00			

REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 2	\$197,175.00	0.2%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0 \$0.00	
RENASANT BANK	4	\$377,500.00	0.37%		
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%		
RICHLAND STATE BANK	1	\$108,000.00	0.11%	 	
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%		
RIVER CITIES BANK	2	\$208,400.00	0.21%	1 1	
RIVER VALLEY BANK	3	\$278,343.12	0.28%	1 1	
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	\$0.00	
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	\$0.00	
ROUNDBANK	1	\$94,500.00	0.09%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0 \$0.00	
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	\$0.00	
ROYAL CREDIT UNION	8	\$758,495.00	0.75%	\$0.00	
RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	\$0.00	
S&T BANK	2	\$204,000.00	0.2%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	\$0.00	
SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	
SECURITY STATE BANK	2	\$201,000.00	0.2%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	\$0.00	
SHORE MORTGAGE	1	\$106,740.00	0.11%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	\$0.00	
SIU CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	
SIUSLAW BANK	1	\$100,000.00	0.1%	\$0.00	
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	\$0.00	
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	\$0.00	
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	\$0.00	
					

STATE BANK OF SPEER	1	\$103,920.00	0.1% 0	\$0.00	
STATE BANK OF THE LAKES	2	\$191,367.68	0.19% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19% 0		
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17% 0	\$0.00	
STEARNS LENDING INC.	14	\$1,361,939.55	1.35% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21% 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29% 0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	\$0.00	
SUMMIT CREDIT UNION	3	\$302,900.00	0.3% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	
SUTTON BANK	1	\$92,000.00	0.09% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1% 0	\$0.00	
TALMER BANK AND TRUST	2	\$210,850.00	0.21% 0	\$0.00	
TAYLOR COUNTY BANK	1	\$103,986.35	0.1% 0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1% 0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11% 0		
THE CITIZENS BANKING CO	1	\$89,000.00	0.09% 0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09% 0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$87,783.00	0.09% 0	\$0.00	_
THE MILFORD BANK	2	\$200,000.00	0.2% 0		_
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09% 0		
THE MORTGAGE SOURCE	1	\$87,500.00	0.09% 0		
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09% 0		
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$86,400.00	0.09% 0		

AMERICA					
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00
THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
TRUSTONE	1	\$91,200.00	0.09% (0	\$0.00
UMPQUA BANK	2	\$201,836.32	0.2%	_	\$0.00
UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00
UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00
UNITED BANK &TRUST	1	\$92,000.00	0.09% (\$0.00
UNITED BANK OF UNION	1	\$99,000.00	0.1%		\$0.00
UNITED COMMUNITY BANK	3	\$301,000.00	0.3%		\$0.00
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09% (0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00
VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%		\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00
WEOKIE CREDIT UNION	1	\$87,661.26	0.09% (\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%		\$0.00

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	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$86,500.00	$0.09\% \ 0$	\$0.00
	PACIFIC MORTGAGE				
	WHATCOM EDUCATIONAL CREDIT	2	\$199,250.00	0.2% 0	\$0.00
	UNION		\$199,230.00	0.2%	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$92,000.00	0.09% 0	\$0.00
	LLC	1	\$72,000.00	0.07700	φ0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11% 0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42% 0	\$0.00
Total		1,028	\$100,970,751.29	100% 0	\$0.00
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07% 0	\$0.00
	1ST COMMUNITY CREDIT UNION,A	1	\$129,516.05	0.07% 0	\$0.00
	COOPERATIVE	1	\$129,510.05	0.07%0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	$0.06\% \ 0$	\$0.00
	1ST SECURITY BANK OF	1	\$142,800.00	0.07% 0	\$0.00
	WASHINGTON	1	\$142,800.00	0.07 70 0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE	12	\$1,645,897.00	0.83% 0	\$0.00
	CORPORATION				
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21% 0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$140,000.00	0.07% 0	\$0.00
	UNION	1	·		
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	3	\$400,452.19	0.2% 0	\$0.00
	LLC		·		
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$1,255,567.00	0.63% 0	\$0.00
	UNION	9	φ1,233,307.00	0.05%0	φυ.υυ
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27% 0	\$0.00

AMERICAN FINANCEA HOUSE LARIBA S135,200.00 0.07% 0 \$0.00 AMERICAN FINANCEAL RESOURCES, INC 3 \$407,000.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$145,213.70 0.07% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES 3 \$425,800.00 0.21% 0 \$0.00 AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE \$545,496.00 0.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$131,000.00 0.07% 0 \$0.00 AMERIFIRST FINANCIAL \$3 \$408,200.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL \$3 \$408,200.00 0.21% 0 \$0.00 AMERIFIRST FINANCIAL \$3 \$408,200.00 0.07% 0 \$0.00 AMERIFIRST FINANCIAL \$545,496.49 0.41% 0 \$0.00 ANCHORBANK, FSB 6 \$821,786.49 0.41% 0 \$0.00 ANCHORBANK, FSB 6 \$821,786.49 0.41% 0 \$0.00 ANCHORBANK, FSB 6 \$821,786.49 0.41% 0 \$0.00 ARLATE ERBOIT UNION 4 \$531,700.00 0.27% 0 \$0.00 ARLATE ERBOIT UNION 4 \$531,700.00 0.27% 0 \$0.00 ARLATE ERBOIT UNION 4 \$531,700.00 0.27% 0 \$0.00 ARRANSAS FEDERAL CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.00 ASSOCIATION 2 \$274,250.00 0.14% 0 \$0.00 ASSOCIATION 5 \$144,000.00 0.07% 0 \$0.00 ASSOCIATION 5 \$141,100.00 0.07% 0 \$0.00 ASSOCIATED BANK NATIONAL \$6 \$3,533,980.85 1.78% 0 \$0.00 ASTORIA FEDERAL CREDIT UNION 5 \$129,000.00 0.06% 0 \$0.00 AUBURBANK 2 \$293,160.00 0.15% 0 \$0.00 ABANK OF ABROUTH BANK 1 \$133,000.00 0.07% 0 \$0.00 BANK OF ABROUTH BANK 1 \$122,700.00 0.06% 0 \$0.00 BANK OF ABROUTH BANK 1 \$122,5600.00 0.07% 0 \$0.00 BANK OF LEES SUMMIT 1 \$122,600.00 0.07% 0 \$0.00 BANK OF LEES SUMMIT 1 \$122,600.00 0.07% 0 \$0.00 BANK OF LEES SUMMIT 1 \$122,600.00 0.07% 0 \$0.00 BANK OF HERESTIA ACALIFORNIA 2 \$272,300.00 0.07% 0 \$0.00 BANK OF HERESTIA ACALIFORNIA 2 \$272,300.00 0.07% 0 \$0.00 BANK OF HERESTIA ACAL					
INC	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK		3	\$407,000.00	0.2% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION 4 \$545,496.00 0.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$131,000.00 0.07% 0 \$0.00 AMERIFRST FINANCIAL 3 \$408,200.00 0.21% 0 \$0.00 AMERIFRST FINANCIAL 3 \$408,200.00 0.21% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$144,000.00 0.07% 0 \$0.00 ANCHORBANK, FSB 6 \$821,786.49 0.41% 0 \$0.00 ANCHORBANK, FSB 6 \$821,786.49 0.41% 0 \$0.00 ANTEUSRE, BUSCH EMPLOYEES' 2 \$272,714.00 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$531,700.00 0.27% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$531,700.00 0.27% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,905.91 0.07% 0 \$0.00 ASSOCIATED BANK NATIONAL 26 \$3,533,980.85 1.78% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 4 \$535,800.12 0.27% 0 \$0.00 ANTHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.13% 0 \$0.00 BANCOPFSOUTH BANK 1 \$133,000.00 0.07% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.07% 0 \$0.00 BANK OF ARRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF ARRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$280,000.00 0.14% 0 \$0.00 BANK OF HAWAII 2 \$280,000.00 0.14% 0 \$0.00 BANK OF HAWAII 1 \$128,000.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$128,000.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$132,000.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$132,000.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$280,000.00 0.14% 0 \$0.00 BANK OF HAWAII 1 \$128,000.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$223,000.00 0.14% 0 \$0.00 BANK OF HAWAII 1 \$132,000.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$132,000.00 0.07%		1	\$145.213.70	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 1 \$131,000.00 0.07% 0 \$0.00	AMERICAN NATIONAL BANK FOX	3			
AMERICAN SAVINGS BANK, F.S.B. 1 \$131,000.00	AMERICAN PACIFIC MORTGAGE	4	\$545,496.00	0.27% 0	\$0.00
CORPORATION		1	\$131,000.00	0.07% 0	\$0.00
AMERIPRO FUNDING, INC		3	\$408,200.00	0.21% 0	\$0.00
ANCHORBANK, FSB		1	\$144,000.00	0.07% 0	\$0.00
CREDIT UNION AND ITS DIVISION		6	\$821,786.49	0.41% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 2 \$274,250.00 0.14% 0 \$0.00 LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,905.91 0.07% 0 \$0.00 ASSOCIATED BANK NATIONAL 26 \$3,533,980.85 1.78% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF ALSVILLE 1 \$125,600.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF HAWAII 2 \$250,000.00 0.14% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 \$0.		2	\$272,714.00	0.14% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$141,100.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$131,905.91 0.07% 0 \$0.00 ASSOCIATED BANK NATIONAL 26 \$3,533,980.85 1.78% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.15% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.07% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF BANK OF LAESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE CASCADES 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE CASCADES 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE CASCADES 2 \$273,942.19 0.14%	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$131,905.91 0.07% 0 \$0.00 ASSOCIATED BANK NATIONAL 26 \$3,533,980.85 1.78% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,657.7 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00	LLC DBA BENCHMARK MORTGAGE, A	2	\$274,250.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL CREDIT UNION ATHOL CREDIT UNION ATHOL CREDIT UNION ATHOL CREDIT UNION AUBURNBANK 2 \$278,600.00 BANCOPPSOUTH BANK 15 \$2,039,290.00 BANK OWA BANK OWA 1 \$133,000.00 BANK MUTUAL 3 \$430,950.00 BANK OF ABBEVILLE & TRUST COMPANY BANK OF AKRON BANK OF BALESVILLE 1 \$125,600.00 BANK OF GALESVILLE 1 \$125,600.00 BANK OF HAWAII 2 \$280,500.00 BANK OF LEE'S SUMMIT 1 \$136,400.00 BANK OF RANTOUL BANK OF THE CASCADES 2 \$273,942.19 0.14% 0 \$0.00 \$0.0		1	\$141,100.00	0.07% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL CREDIT UNION ATHOL CREDIT UNION ATHOL CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK ISSOCIATE BANK BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF GALESVILLE BANK OF HAWAII BANK OF HAWAII BANK OF RANTOUL BANK OF RANTOUL BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CALIFORNIA STATE BANK ISSOCIATION SOLOGO \$0.00 \$0	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANK IOWA 1 \$135,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.07% 0 \$0.00 BANK OF LETS SUMMIT 1 \$128,000.00 0.13% 0 \$0.00 BANK OF LETS SUMMIT 1 \$128,000.00 0.14% 0 \$0.00 BANK OF LETS SUMMIT 1 \$128,000.00 0.14% 0 \$0.00 BANK OF RANTOUL 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$134,265.77 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00		26	\$3,533,980.85	1.78% 0	\$0.00
LOAN ASSOCIATION 4 \$535,800.12 0.27% 0 \$0.00 ATHOL CREDIT UNION 2 \$278,600.00 0.14% 0 \$0.00 AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANK IOWA 1 \$135,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$140,500.00 0.07% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF MONTICELLO 1 \$112,600.00 0.06% 0 \$0.00 BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$273,942.19 0.14% 0 \$0.00		1	\$129,000.00	0.06% 0	\$0.00
AUBURNBANK 2 \$293,160.00 0.15% 0 \$0.00 BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANCROFT STATE BANK 1 \$135,000.00 0.07% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST 1 \$127,700.00 0.06% 0 \$0.00 BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.14% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$132,000.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		4	\$535,800.12	0.27% 0	\$0.00
BANCORPSOUTH BANK 15 \$2,039,290.00 1.03% 0 \$0.00 BANCROFT STATE BANK 1 \$135,000.00 0.07% 0 \$0.00 BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF RANTOUL 1 \$136,400.00 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00		2	\$278,600.00	0.14% 0	\$0.00
BANCROFT STATE BANK	AUBURNBANK	2	\$293,160.00	0.15% 0	\$0.00
BANK IOWA 1 \$133,000.00 0.07% 0 \$0.00 BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03% 0	\$0.00
BANK MUTUAL 3 \$430,950.00 0.22% 0 \$0.00 BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF DEERFIELD 1 \$140,500.00 0.06% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY 1 \$127,700.00 0.06% 0 \$0.00 BANK OF AKRON 1 \$130,000.00 0.07% 0 \$0.00 BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK IOWA	1	\$133,000.00	0.07% 0	\$0.00
COMPANY 1 \$127,700.00 0.06% 0 \$0.00	BANK MUTUAL	3	\$430,950.00	0.22% 0	\$0.00
BANK OF DEERFIELD 1 \$140,500.00 0.07% 0 \$0.00 BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00		1	\$127,700.00	0.06% 0	\$0.00
BANK OF GALESVILLE 1 \$125,600.00 0.06% 0 \$0.00 BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00
BANK OF HAWAII 2 \$260,000.00 0.13% 0 \$0.00 BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF DEERFIELD	1	\$140,500.00	0.07% 0	\$0.00
BANK OF LANCASTER 2 \$280,500.00 0.14% 0 \$0.00 BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	\$0.00
BANK OF LEE'S SUMMIT 1 \$128,000.00 0.06% 0 \$0.00 BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF HAWAII	2	\$260,000.00	0.13% 0	\$0.00
BANK OF MONTICELLO 1 \$136,400.00 0.07% 0 \$0.00 BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF LANCASTER	2	\$280,500.00	0.14% 0	\$0.00
BANK OF RANTOUL 1 \$142,265.77 0.07% 0 \$0.00 BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0	\$0.00
BANK OF STANLY 1 \$132,000.00 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF MONTICELLO	1	\$136,400.00	0.07% 0	\$0.00
BANK OF THE CASCADES 2 \$272,300.00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF RANTOUL	1	\$142,265.77	0.07% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA 2 \$273,942.19 0.14% 0 \$0.00	BANK OF STANLY	1	\$132,000.00	0.07% 0	\$0.00
STATE BANKING CORP. 2 \$273,942.19 0.14% 0 \$0.00	BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00
BANK OF WESTON 1 \$130,000,00 0,07% 0 \$0,00		2	\$273,942.19	0.14% 0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00

BANKERS TRUST COMPANY	1	\$134,000.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$947,888.48	0.48% 0	\$0.00
BANKIOWA	1	\$145,600.00	0.07% 0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14% 0	\$0.00
BANNER BANK	3	\$381,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14% 0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06% 0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	$0.2\% _{0}$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	$0.07\% \ 0$	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT		* 400 * 000 00		40.00
UNION	3	\$400,300.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$127,500.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21% 0	\$0.00
BORDER STATE BANK	1	\$136,285.17	0.07% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14% 0	\$0.00
	1	\$128,000.00	0.06% 0	\$0.00
BUENA VISTA NATIONAL BANK BUSEY BANK,	2	\$281,100.00		\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14% 0	\$0.00
CABARRUS BANK & TRUST	3	\$397,100.00		\$0.00
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	11	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	3	·		Ψ0.00
COMPANY	1	\$135,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22% 0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$290,700.00	11	\$0.00
CENTRAL ONE FCU	2	\$254,566.78	0.13% 0	\$0.00
CENTRAL TRUST BANK	3	\$415,918.46	0.21% 0	\$0.00
CENTRUE BANK	1	\$148,500.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$681,920.00	0.34% 0	\$0.00
CES CREDIT UNION	1	\$135,800.00	0.07% 0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE	11	¢1 407 079 00	0.75% 0	\$0.00
MORTGAGE CO.	11	\$1,497,078.00	0.73%0	\$0.00
CITIZENS STATE BANK	2	\$284,000.00	0.14% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	\$131,200.00	0.07% 0	\$0.00
NORTH DAKOTA CORPORATION	1	φ131,200.00		
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07% 0	\$0.00
CITY NATIONAL BANK	3	\$416,993.46	0.21% 0	\$0.00
CITY STATE BANK	2	\$280,371.27	0.14% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	$0.06\% \ 0$	\$0.00
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	2	\$269,500.00	0.14% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$144,900.00	$0.07\% \ 0$	\$0.00
COBALT MORTGAGE	6	\$800,800.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$139,769.88	0.07% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		·		
COLUMBIA CREDIT UNION	I	\$140,000.00	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	$0.07\% \ 0$	\$0.00
COMMUNITY BANK MANKATO	1	\$148,000.00	$0.07\% \ 0$	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14% 0	\$0.00
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14% 0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07% 0	\$0.00
COLTEDIA LE CILIDIT OTION	1	Ψ100,717,02	0.07700	ψυισο

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00
CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00
CUSTOMERS BANK	2	\$280,000.00	0.14%		\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%		\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	O	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	O	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	O	\$0.00
DIME BANK	2	\$289,675.00	0.15%	O	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	O	\$0.00
EMPIRE BANK	2	\$282,500.00	0.14%	O	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%		\$0.00
ENVISION CREDIT UNION	1	\$147,000.00	0.07%	O	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%)	\$0.00
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	O	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	O	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$145,600.00	0.07%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%		\$0.00
FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%		\$0.00

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FARMINGTON FINANCIAL GROUP					
FEDERAL HOME LOAN BANK	FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07% 0	\$0.00
FIDELITY BANK	FBC MORTGAGE, LLC	3	\$414,725.38	0.21% 0	\$0.00
FIDELITY BANK	FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK 3 \$392,778.10 0.2% 0 \$0.00	FIDELITY BANK	11	\$1,520,723.09		\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07% 0	\$0.00
FIFTH THIRD BANK	FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$148,000.00 0.07% 0 \$0.00	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08% 0	\$0.00
FIRST AMERICAN BANK	FIFTH THIRD BANK	1	\$128,464.00	0.06% 0	\$0.00
FIRST BANK & TRUST	FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK OF OWASSO 1 \$141,600.00 0.07% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$128,297.77 0.06% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$128,297.77 0.06% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 4 \$565,250.00 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 12 \$1,637,021.25 0.82% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$569,138.00 0.29% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 4 \$569,138.00 0.29% 0 \$0.00 FIRST COUNTY BANK 1 \$146,800.00 0.07% 0 \$0.00 FIRST FEQUITY MORTGAGE BANKERS, INC. 1 \$125,541.77 0.06% 0 \$0.00 FIRST FEDERAL BANK 6 \$790,708.19 0.4% 0 \$0.00 FIRST FEDERAL BANK 6 \$790,708.19 0.4% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S AVINGS BANK OF BOSTON 2 \$2281,700.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S AVINGS BANK OF CHAMPAIGN-URBANA 1 \$128,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$831,347.00 0.42	FIRST AMERICAN BANK	1	\$137,750.00	0.07% 0	\$0.00
FIRST BANK OF OWASSO	FIRST BANK & TRUST	1	\$135,120.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST COUNTY BANK FIRST EQUITY MORTGAGE BANKERS, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANK FIRST METRO BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MATIONAL BANK 2 \$257,120.00 0.21% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14% 0	\$0.00
N.A. 1 \$134,315.55 0.07% 0 \$0.00	FIRST BANK OF OWASSO	1	\$141,600.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK 2 \$275,120.00 0.42% 0 \$0.00 0.14% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•	1	\$134,313.55	0.07% 0	\$0.00
FIRST CENTRAL STATE BANK	FIRST CALIFORNIA MORTGAGE	2	\$271,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 4 \$565,250.00 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 9 \$1,204,652.79 0.61% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 12 \$1,637,021.25 0.82% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$569,138.00 0.29% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 3 \$400,429.00 0.2% 0 \$0.00 FIRST COUNTY BANK 1 \$146,800.00 0.07% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$125,541.77 0.06% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 6 \$790,708.19 0.4% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$281,700.00 0.14% 0 \$0.00 FIRST INTERSTATE BANK 1 \$1,28,000.00 0.14% 0 \$0.00 FIRST METRO BANK 1 \$128,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL		1	\$128.297.77	0.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 9 \$1,204,652.79 0.61% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 12 \$1,637,021.25 0.82% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 4 \$569,138.00 0.29% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 3 \$400,429.00 0.2% 0 \$0.00 FIRST COUNTY BANK 1 \$146,800.00 0.07% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$125,541.77 0.06% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 6 \$790,708.19 0.4% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$281,700.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$254,000.00 0.13% 0 \$0.00 FIRST METRO BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.21% 0 \$0.00 FIRST NATIONAL BANK		-			
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FIRST FARMERS STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 6 \$790,708.19 0.4% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$281,370.47 0.14% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 9 \$1,289,420.00 0.65% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$281,700.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 15 \$2,069,705.00 1.04% 0 \$0.00 FIRST METRO BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$125,801.70 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST EQUITY MORTGAGE BANKERS,		·		
FIRST FEDERAL BANK 6		1	\$132,000,00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK FIRST METRO BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA S28275,120.00 \$0.00	FIRST FEDERAL BANK OF THE				
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$281,700.00 0.14% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	9	\$1,289,420.00	0.65% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK 15 \$2,069,705.00 1.04% 0 \$0.00 FIRST METRO BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$125,801.70 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	2	\$281,700.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK 15 \$2,069,705.00 1.04% 0 \$0.00 FIRST METRO BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$125,801.70 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	2	\$254,000.00	0.13% 0	\$0.00
FIRST METRO BANK 1 \$128,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 1 \$125,801.70 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00		15	\$2,069,705.00	1.04% 0	\$0.00
FIRST MIDWEST BANK 1 \$125,801.70 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST METRO BANK	1		0.06% 0	\$0.00
FIRST MORTGAGE COMPANY LLC 1 \$136,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$426,701.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00		1	\$125,801.70		
FIRST MORTGAGE COMPANY, LLC 6 \$831,347.00 0.42% 0 \$0.00 FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST MORTGAGE COMPANY LLC	1		0.07% 0	\$0.00
FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21% 0	\$0.00
FIRST NATIONAL BANK 2 \$275,120.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6			
FIRST NATIONAL BANK ALASKA 3 \$426,100.00 0.21% 0 \$0.00	·				
	FIRST NATIONAL BANK ALASKA	3			
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07% 0	\$0.00

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	\$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%		
FIRST OPTION BANK	1	\$148,000.00	0.07%	\$0.00	
FIRST PLACE BANK	12	\$1,629,343.41	0.82%	\$0.00	
FIRST STATE BANK	1	\$132,000.00	0.07%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	\$0.00	
FIRSTRUST BANK	1	\$132,000.00	0.07%		
FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	\$0.00	
FNB BANK	1	\$137,000.00	0.07%	\$0.00	
FNB BANK, N.A.	1	\$127,000.00	0.06%	\$0.00	
FNB TRENTON	1	\$148,714.95	0.07%	\$0.00	
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	\$0.00	
FORUM CREDIT UNION	2	\$283,155.00	0.14%	\$0.00	
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	\$0.00	
FREMONT BANK	21	\$2,879,637.18	1.45%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	\$0.00	
FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	\$0.00	
GENISYS CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	
GESA CREDIT UNION	1	\$132,792.35	0.07%	\$0.00	
GMFS LLC	2	\$261,500.00	0.13%	\$0.00	
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	\$0.00	
GOODFIELD STATE BANK	1	\$148,000.00	0.07%	\$0.00	
GRAND BANK NA	4	\$517,000.00	0.26%	\$0.00	
GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	\$0.00	

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07% 0	\$0.00	
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28% 0	\$0.00	
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27% 0		
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23% 0		
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14% 0	\$0.00	
HARBORONE CREDIT UNION	3	\$410,100.00	0.21% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07% 0	\$0.00	
HEARTLAND BANK	3	\$413,683.00	0.21% 0	\$0.00	
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2% 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06% 0		
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07% 0	\$0.00	
HOME BANK	2	\$292,400.00	0.15% 0	\$0.00	
HOME FEDERAL BANK	5	\$674,937.53	0.34% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13% 0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13% 0	\$0.00	
HOME LOANS TODAY	1	\$138,500.00	0.07% 0	\$0.00	
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07% 0	\$0.00	
HOME STATE BANK	1	\$148,500.00	0.07% 0	\$0.00	
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14% 0	\$0.00	
HOMEWISE,INC	1	\$149,600.00	0.08% 0	\$0.00	
HONOR CU	3	\$419,000.00	0.21% 0		
HORIZON BANK N A	1	\$128,000.00	0.06% 0	\$0.00	
HORIZON BANK, N.A.	3	\$416,500.00	0.21% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14% 0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49% 0	\$0.00	
ILLINI BANK	1	\$125,000.00	0.06% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14% 0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$144,766.77	0.07% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08% 0	\$0.00	
	1	\$127,500.00	0.06% 0	\$0.00	

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IOWA BANKERS MORTGAGE CORPORATION				
ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07% 0	\$0.00
LAKE STATE FCU	1	\$124,798.94	0.06% 0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27% 0	\$0.00
LEADER BANK, N.A.	4	\$550,800.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07% 0	\$0.00
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	$0.07\% \ 0$	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	0.2% 0	\$0.00
M/I FINANCIAL CORP.	1	\$146,550.00	0.07% 0	\$0.00
MAGNA BANK	1	\$146,700.00	0.07% 0	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.07% 0	\$0.00
MARINE BANK	3	\$406,554.82	$0.2\% \ 0$	\$0.00
MARQUETTE BANK	1	\$148,600.00	$0.07\% \ 0$	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13% 0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14% 0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07% 0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00

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MERIDIAN BANK	3	\$414,699.00	0.21%	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14% (\$0.00	
METCALF BANK	1	\$137,000.00	0.07% (\$0.00	
METRO BANK	1	\$143,700.00	0.07% (\$0.00	
METRO CREDIT UNION	1	\$128,250.00	0.06% (\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	
MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	\$0.00	
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	\$0.00	
MIDLAND STATES BANK	3	\$421,900.00	0.21% (\$0.00	
MIDSTATES BANK, NA	1	\$129,600.00	0.07% (\$0.00	
MIDWEST BANK	1	\$139,000.00	0.07% (\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07% (\$0.00	
MIDWESTONE BANK	1	\$127,800.00	0.06% (\$0.00	
MINNCO CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%		
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07%	\$0.00	
MISSOURI CREDIT UNION	2	\$279,300.00	0.14% (\$0.00	
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14% (\$0.00	
MONUMENT BANK	1	\$127,000.00	0.06% (\$0.00	
MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	\$0.00	
MWABANK	1	\$125,000.00	0.06%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07%	\$0.00	
NATIONWIDE BANK	3	\$398,781.24	0.2%	\$0.00	
NCB, FSB	2	\$275,600.00	0.14%	\$0.00	
NETWORK FUNDING LP	1	\$142,800.00	0.07%		
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32%	\$0.00	
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14% (\$0.00	

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NORTH VALLEY BANK	1	\$126,150.00	0.06%	0 \$0.00	
NORTHAMPTON COOPERA	ATIVE BANK 1	\$128,000.00			
NORTHERN MASSACHSUI	ETTS 1	\$1.49,000,00	0.070	00.00	
TELEPHONE WO	1	\$148,000.00	0.07%	0 \$0.00	
NORTHWESTERN MORTG	AGE CO. 2	\$271,920.00	0.14%	0 \$0.00	
NORTHWESTERN MORTG	AGE 1	\$139,769.15	0.07%	\$0.00	
COMPANY	1	Ψ137,707.13	0.07 70	\$0.00	
NOTRE DAME FEDERAL C	REDIT 1	\$134,100.00	0.07%	\$0.00	
UNION	_	·		· ·	
NUMERICA CREDIT UNIO	<u>N</u> 1	\$140,000.00	0.07%		
NUVISION FCU	1	\$137,000.00	0.07%		
NW PLUS CU	1	\$125,000.00	0.06%	1	
OKLAHOMA CENTRAL CR		\$139,100.00			
OLD FLORIDA NATIONAL		\$133,600.00	0.07%	0 \$0.00	
OLD MISSOURI BANK, A M BANKING CORPORATION	4ISSOURI 1	\$125,298.14	0.06%	\$0.00	
OLD SECOND NATIONAL	BANK 2	\$275,000.00	0.14%	0 \$0.00	
OOSTBURG STATE BANK	1	\$139,500.00	0.07%		
OPPORTUNITIES CREDIT	UNION 1	\$126,726.35	0.06%		
OREGON COMMUNITY BA		\$125,000.00		1	
ORNL FEDERAL CREDIT U		\$144,776.75	0.07%	1	
ORRSTOWN BANK	1	\$126,000.00			
PACIFIC TRUST BANK DB	A LENDERS 1	\$136,500.00			
DIRECT		·			
PANHANDLE STATE BANI		\$129,000.00	0.06%	1 1	
PAPER CITY SAVINGS ASS		\$147,000.00	0.07%	1 1	
PARK CITY CREDIT UNIO		\$125,000.00			
PARTNERS FEDERAL CRE		\$405,600.00			
PATELCO CREDIT UNION	3	\$409,120.85	0.21%		
PAWTUCKET CREDIT UNI	ON 1	\$142,000.00			
PBI BANK INC	1	\$146,800.00			
PENTAGON FEDERAL C. U	J. 13		0.91%		
PEOPLES BANK	1	\$132,795.22	0.07%		
PEOPLES BANK & TRUST		\$133,500.00		1	
PEOPLES BANK, A WA CO		\$144,000.00	0.07%	0 \$0.00	
PEOPLES BANK, NATIONA ASSOCIATION	AL 3	\$397,690.00	0.2%	\$0.00	
PEOPLES STATE BANK	1	\$127,000.00	0.06%	0 \$0.00	
PEOPLES TRUST COMPAN	Y OF ST.	·			
ALBANS	2	\$267,000.00			
PILOT GROVE SAVINGS B		\$148,000.00	0.07%	0 \$0.00	
PILOT GROVE SAVINGS B ORGANIZED AND EXISTIN THE LAWS OF THE STATE	NG UNDER 1	\$125,500.00	0.06%	\$0.00	
PINNACLE CAPITAL MOR'	TGAGE		0.35%		

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PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00	
PIONEER BANK, SSB	2	\$263,512.06	0.13% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$390,212.00	0.2% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00		\$0.00	
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2% 0	\$0.00	
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0	\$0.00	
POSTAL CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00		\$0.00	
PSECU	3	\$409,200.00	0.21% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00		\$0.00	
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00	
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00	
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2% 0	\$0.00	
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00		\$0.00	
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00	
ROCKLAND TRUST	1	\$148,765.50	0.07% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	\$0.00	
 ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00		\$0.00	

ROYAL CREDIT UNION	6	\$838,500.00	0.42% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00
RPM MORTGAGE, INC.	2	\$275,000.00	0.14% 0	\$0.00
RPM MORTGAGE,INC	2	\$285,000.00	0.14% 0	\$0.00
RTN FEDERAL CU	1	\$127,190.69	0.06% 0	\$0.00
S&T BANK	1	\$141,716.00	0.07% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41% 0	\$0.00
SCHWERNER ST BK	1	\$136,800.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07% 0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00
SHORE MORTGAGE	4	\$539,500.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14% 0	\$0.00
SMW FINANCIAL LLC	1	\$145,800.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,011.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST	1	\$139,971.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07% 0	\$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.07% 0	\$0.00
	1	\$144,000.00 \$137,000.00	0.07% 0 0.07% 0	\$0.00 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND				
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13% 0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07% 0	\$0.00
STEARNS LENDING INC.	54	\$7,370,440.79	3.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$143,400.00	0.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27% 0	\$0.00
SUGAR RIVER BANK	1	\$137,750.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	7	\$978,720.00	0.49% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$275,000.00	0.14% 0	\$0.00
TBA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	$0.07\% \ 0$	\$0.00
TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00
TEXAS BANK	1	\$139,650.00	$0.07\% \ 0$	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$130,000.00	0.07% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07% 0	\$0.00
THE HARVARD STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$133,600.00	$0.07\% \ 0$	\$0.00

THE PARK BANK	1	\$138,000.00	0.07% 0	\$0.00
THE PEOPLES SATE BANK	1	\$147,200.00	0.07% 0	\$0.00
-LAWRENCEVILL	1	\$147,200.00	0.07% 0	\$0.00
THINK MUTUAL BANK	3	\$426,500.00	0.21% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	$0.07\% \ 0$	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	$0.06\% \ 0$	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	$0.07\% \ 0$	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08% 0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00
TRIAD BANK, N.A.	1	\$131,200.00	$0.07\% \ 0$	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	$0.07\% \ 0$	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	$0.07\% \ 0$	\$0.00
TRUSTONE	1	\$137,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13% 0	\$0.00
UMPQUA BANK	11	\$1,512,918.22	0.76% 0	\$0.00
UNION SAVINGS BANK	27	\$3,726,423.32	1.88% 0	\$0.00
UNITED BANK &TRUST	5	\$707,726.00	0.36% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$148,200.00	0.07% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	7	\$961,508.31	0.48% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED		ψ120,0 / C	0.0070	φσ.σσ
AND EXISTING UNDER THE LAWS OF	1	\$134,000.00	0.07% 0	\$0.00
THE STATE OF MINNE		,		
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$142,275.73	$0.07\% \ 0$	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07% 0	\$0.00
VALLEY NATIONAL BANK	5	\$703,600.00	0.35% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22% 0	\$0.00
VILLAGE MORTGAGE	1	\$132,905.00	0.07% 0	\$0.00
122.132 MONTON	1	\$138,000.00	0.07% 0	\$0.00
1 1	1	\$150,000.00	0.0770[0]	Փ Մ.ՄՄ

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW					
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	
	WAUKESHA STATE BANK	3	\$402,233.41	0.2% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07% 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	
	WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14% 0	\$0.00	
	WESTBURY BANK	1	\$148,100.00	0.07% 0	\$0.00	_
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27% 0	\$0.00	_
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00	_
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0	\$0.00	_
	WHITAKER BANK, INC.	1	\$124,803.27	0.06% 0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08% 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13% 0	\$0.00	
	YORK TRADITIONS BANK	2	\$269,000.00	0.14% 0	\$0.00	
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07% 0	\$0.00	
	Unavailable	47	\$6,531,860.38	3.37% 0	\$0.00	
Total		1,450	\$198,717,603.44	100% 0	\$0.00	
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15% 0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08% 0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08% 0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01% 0	\$0.00	

ADVANTAGE BANK	1	\$152,400.00	0.08% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09% 0	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57% 0	\$0.00	
ALLIANT BANK	1	\$167,997.00	0.08% 0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33% 0	\$0.00	
AMARILLO NATIONAL BANK	3	\$513,407.50	0.26% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31% 0	\$0.00	
AMERICAN BANK CENTER	1	\$174,000.00	0.09% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08% 0	\$0.00	
AMERICAN NATIONAL BANK	2	\$326,745.05	0.16% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23% 0	\$0.00	
ANCHORBANK, FSB	10	\$1,640,700.00	0.82% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$152,000.00	0.08% 0	\$0.00	_
ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09% 0	\$0.00	
ARMSTRONG BANK	1	\$157,000.00	0.08% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17% 0	\$0.00	
AVIDIA BANK	2	\$326,000.00	0.16% 0	\$0.00	
BADGER BANK	3	\$509,300.00	0.25% 0	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	
BANCFIRST	1	\$150,000.00	0.07% 0	\$0.00	
BANCORPSOUTH BANK	15	\$2,413,486.42	1.21% 0	\$0.00	
BANK FORWARD	1	\$160,000.00	0.08% 0	\$0.00	
BANK MUTUAL	4	\$643,812.50	0.32% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$168,000.00	0.08% 0	\$0.00	
BANK OF BRENHAM	1	\$163,000.00	0.08% 0	\$0.00	
BANK OF DEERFIELD	1	\$160,844.00	0.08% 0	\$0.00	

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BANK OF HAWAII	5	\$829,500.00	0.41% 0	\$0.00	
BANK OF LANCASTER	1	\$150,000.00	0.07% 0	\$0.00	
BANK OF THE CASCADES	1	\$152,000.00	0.08% 0	\$0.00	
BANK OF THE WEST, A CA	LIFORNIA 3	\$461,919.99	0.23% 0	\$0.00	
STATE BANKING CORP.	3	\$401,919.99	0.23%	\$0.00	
BANKERS TRUST COMPAN	JY 2	\$336,800.00	0.17% 0	\$0.00	
BANKERS' BANK	3	\$481,350.00	0.24% 0	\$0.00	
BANNER BANK	3	\$475,750.00	0.24% 0	\$0.00	
BAY FEDERAL CREDIT UN	ION 1	\$155,000.00	0.08% 0	\$0.00	
BELL STATE BANK & TRU	ST 2	\$332,075.00	0.17% 0	\$0.00	
BELLCO CREDIT UNION	2	\$319,251.04	0.16% 0	\$0.00	
BERKSHIRE BANK	1	\$159,650.00	0.08% 0	\$0.00	
BESSER CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	
BETTER BANKS	1	\$170,000.00	0.08% 0	\$0.00	
BLACKHAWK COMMUNIT UNION	Y CREDIT 1	\$160,000.00	0.08% 0	\$0.00	
BNYMELLON	2	\$318,840.00	0.16% 0	\$0.00	
BOONE COUNTY NATIONA	AL BANK 1	\$172,500.00	0.09% 0	\$0.00	
BORDER STATE BANK	1	\$165,000.00	0.08% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16% 0	\$0.00	
BROKER SOLUTIONS, INC. AMERICAN FUNDING	DBA NEW 4	\$667,850.00	0.33% 0	\$0.00	
BUD WEBER MORTGAGES	LLC 2	\$310,000.00	0.15% 0	\$0.00	
BUSEY BANK,	1	\$167,000.00	0.08% 0	\$0.00	
C.U. MORTGAGE SERVICE	S, INC. 3	\$483,300.00	0.24% 0	\$0.00	
CALIFORNIA CREDIT UNIO		\$155,500.00		\$0.00	
CALUMET COUNTY BANK		\$152,000.00	0.08% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$167,200.00	0.08% 0	\$0.00	
CARDINAL FINANCIAL CO	MPANY, L.P. 3	\$480,500.00	0.24% 0	\$0.00	
CASHCALL, INC.	6	\$962,700.00	1		
CENTENNIAL LENDING, L		\$306,700.00	0.15% 0	\$0.00	
CENTRAL BANK	1	\$167,066.17	0.08% 0	\$0.00	
CENTRAL BANK OF LAKE OZARKS	OF THE 2	\$321,450.00		\$0.00	
CENTRAL MINNESOTA CR	EDIT UNION 1	\$154,350.00	0.08% 0	\$0.00	
CENTREBANK	1	\$152,000.00	0.08% 0	\$0.00	
CENTRIS FEDERAL CREDI'	Γ UNION 1	\$160,000.00	0.08% 0	\$0.00	
CENTURY LENDING COMP	<u> </u>	\$1,145,500.00	0.57% 0	\$0.00	
CHARTER BANK	2	\$340,500.00	0.17% 0	\$0.00	
CHARTWAY FEDERAL CRI		\$156,000.00	0.08% 0	\$0.00	_
CHERRY CREEK MORTGA	1	\$1,610,125.00	0.8% 0	\$0.00	_
CITIZENS BANK OF ADA	1	\$152,684.19	0.08% 0	\$0.00	
CITIZENS FIRST BANK	1	\$156,200.00	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESA	ALE 10	\$1,589,016.00		\$0.00	
MORTGAGE CO.					

CITIZENS S'	ΓΑΤΕ BANK	1	\$161,000.00	0.08%	\$0.00	
CMG MORT	GAGE INC	1	\$171,000.00	0.09%	\$0.00	
COBALT MO	ORTGAGE	6	\$976,700.00	0.49%	\$0.00	
COLLINS ST	CATE BANK	1	\$150,000.00	0.07%	\$0.00	
COLONIAL	NATIONAL MORTGAGE, A	4	\$631,420.23	0.32%	\$0.00	
	F COLONIAL SAVINGS, F.A.	4	\$031,420.23	0.3270		
	SAVINGS, F.A.	1	\$149,758.74	0.07%	1 1	
COMERICA		1	\$173,000.00	0.09%	\$0.00	
COMMERCE TRUST	E NATIONAL BANK &	1	\$170,000.00	0.08%	\$0.00	
COMMERCE	E STATE BANK	1	\$152,900.00	0.08%	\$0.00	
COMMUNIT FSB	Y DEVELOPMENT BANK,	1	\$158,650.00	0.08%	\$0.00	
COMMUNIT	Y FIRST CREDIT UNION	3	\$421,274.45	0.21%	\$0.00	
COMMUNIT FL	Y FIRST CREDIT UNION OF	2	\$342,900.00	0.17%	\$0.00	
COMMUNIT LLC	Y MORTGAGE FUNDING,	4	\$641,400.00	0.32%	\$0.00	
	Y NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	
	Y TRUST BANK	1	\$157,500.00	0.08%	1 1	
CONNECTIO	CUT RIVER BANK, NA	1	\$168,000.00	0.08%	1 1	
CONSUMER	LOAN SERVICES, LLC	5	\$778,100.00	0.39%	\$0.00	
CONTINENT	TAL HOME LOANS INC.	1	\$169,500.00	0.08%	\$0.00	
CORNERSTO	ONE BANK	1	\$156,800.00	0.08%	\$0.00	
CORNERSTO	ONE COMMUNITY BANK	1	\$161,600.00	0.08%	\$0.00	
CORNERSTO	ONE MORTGAGE, INC.	5	\$790,850.00	0.4%	\$0.00	
CORTRUST	MORTGAGE, INC	2	\$341,800.00	0.17%	\$0.00	
CREDIT UN	ION OF AMERICA	2	\$302,700.00	0.15%	\$0.00	
CREDIT UN	ION WEST	2	\$333,200.00	0.17%	\$0.00	
ORGANIZEI	N NATIONAL BANK, O AND EXISTING UNDER OF THE UNITED STATES OF	1	\$171,387.29	0.09% (\$0.00	
CROSSCOU! OHIO CORP	NTRY MORTGAGE INC, AN ORATION	1	\$160,850.00	0.08%	\$0.00	
CROSSCOU OHIO CORP	NTRY MORTGAGE INC.AN ORATION	1	\$172,000.00	0.09%	\$0.00	
CROW WING	G POWER CREDIT UNION	1	\$162,000.00	0.08%	\$0.00	
	RS MORTGAGE, A F COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17%	\$0.00	
CUSO MOR	TGAGE CORPORATION	2	\$313,200.00	0.16%	\$0.00	
CUSTOMER	S BANK	1	\$157,500.00	0.08%	\$0.00	
DAKOTA CO TRUST, N.A	OMMUNITY BANK &	2	\$345,050.00	0.17%	\$0.00	
DANE COU	NTY CREDIT UNION	1	\$155,500.00	0.08%	\$0.00	
DEERE EMP	LOYEES CREDIT UNION	1	\$164,740.33	0.08%	\$0.00	
DELMAR FI	NANCIAL	1	\$154,000.00	0.08%	\$0.00	

DENMARK STATE BANK					
DESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.08% 0 \$0.00	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$324,967.16 0.16% 0 \$0.00	DENMARK STATE BANK	1	\$165,000.00	0.08% 0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION		2	\$324,967.16	0.16%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08% 0	\$0.00
EAST RIVER BANK	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION 2 \$308,200.00 0.15% 0 \$0.000	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00
ENDURA FINANCIAL FEDERAL 1 \$168,000.00 0.08% 0 \$0.00	EAST RIVER BANK	1	\$171,000.00	0.09% 0	\$0.00
CREDIT UNION	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK		1	\$168,000.00	0.08%	\$0.00
ERIE FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24% 0	\$0.00
ESB FINANCIAL, A BANKING 1 \$157,500.00 0.08% 0 \$0.00	EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09% 0	\$0.00
CORPORATION	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	$0.08\% \ 0$	\$0.00
SUPREME LENDING	· ·	1	\$157,500.00	0.08%	\$0.00
SUPREME LENDING ISAOA 1 \$152,000.00 0.08% 0 \$0.00		1	\$163,436.00	0.08%	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE S320,500.00 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.08%	\$0.00
RESIDENTIAL MORTGAGE	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK TIBLELITY BANK FIDELITY COOPERATIVE BANK FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST TIBLEL TY CREDIT BANK FIDELITY DEPOSIT & DISCOUNT BANK FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK BANK & TRUST FIRST BANK BANK BANK BANK BANK BANK BANK BANK		1	\$150,000.00	0.07% 0	\$0.00
CORP. FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK CORPORATION FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK & TRUST FIDELITY DEPOSIT & DISCOUNT BANK FIDELITY OF BANK FIDELITY OF BANK		2	\$320,500.00	0.16% 0	\$0.00
UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$324,636.83 0.16% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.31% 0 \$0.00 FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00		6	\$954,198.57	0.48% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00		2	\$318,000.00	0.16% 0	\$0.00
CORPORATION 4 \$613,200.00 0.31% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16% 0	\$0.00
FBC MORTGAGE, LLC I \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK I1 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK Z \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK I \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION I \$157,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION I \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST I \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION I \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY S 489,250.00 0.24% 0 \$0.00	· · ·	4	\$613,200.00	0.31% 0	\$0.00
FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK MORTGAGE, A DIVISION FIRST CALIFORNIA MORTGAGE COMPANY 1 \$1,758,487.19 0.88% 0 \$0.00	FARMERS STATE BANK	2	\$340,500.00	0.17% 0	\$0.00
FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FBC MORTGAGE, LLC	1	\$170,000.00	0.08% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY BANK	11	\$1,758,487.19	0.88% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK & TRUST	1	\$164,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17% 0	\$0.00
COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$168,000.00 0.08% 0 \$0.00		3	\$489,250.00	0.24% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	\$0.00
FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	\$0.00
FIRST COUNTY BANK	2	\$323,000.00	0.16%	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	\$0.00
FIRST FEDERAL BANK	3	\$498,597.32	0.25%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	\$0.00
FIRST FLIGHT FCU	2	\$333,000.00	0.17%	\$0.00
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	\$0.00
FIRST NATIONAL BANK	2	\$330,500.00	0.17%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08%	\$0.00

FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25%	\$0.00
FIRST NATIONAL BANK, ORGANIZED	_	+ 12 0,0 0 0 11 2	3,123,73	7 0 0 0
AND EXISTING UNDER THE LAWS OF	1	\$171,735.17	0.09%	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC,				
A DIVISION OF FIRST OKLAHOMA	1	\$172,226.00	0.09%	\$0.00
BANK, INC. DBA CAPITAL MORTGAGE		7 - 7 - 7 7 7 7		
CORP	1	\$164,000,00	0.000/	\$0.00
FIRST PEOPLES CFCU	1 1 4	\$164,000.00	0.08%	
FIRST PLACE BANK	14	\$2,191,111.91	1.09% 0	
FIRST REPUBLIC BANK FIRST SOUTHERN BANK	2	\$306,000.00 \$156,000.00	0.15% 0	
FIRST STATE BANK MORTGAGE	1	\$130,000.00	0.08%	\$0.00
COMPANY, LLC	1	\$162,000.00	0.08%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	9	\$1,454,650.00	0.73%	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	\$0.00
FIRST UNITED BANK AND TRUST	12	\$1,025,070,00	0.060/.0	00.00
COMPANY	12	\$1,925,970.00	0.96%	\$0.00
FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	\$0.00
FIRSTRUST BANK	2	\$322,113.00	0.16%	\$0.00
FLANAGAN STATE BANK	1	\$160,200.00	0.08%	†
FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.07%	i i
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08%	
FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	\$0.00
FREMONT BANK	7	\$1,145,880.80	0.57%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	i i
FULTON BANK, N.A.	3	\$482,600.00	0.24%	\$0.00
GALENA STATE BANK AND TRUST	1	\$167,000.00	0.08%	\$0.00
COMPANY		·		
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	
GEORGETOWN BANK	2	\$333,500.00	0.17%	†
GESA CREDIT UNION	2	\$317,061.73	0.16%	1
GMFS LLC	6	\$970,057.00	0.48%	\$0.00

GOODFIELD STATE BANK	1	\$158,282.94	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES	1	¢152,000,00	0.000/	\$0.00
CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
GRAMD BANK NA	1	\$170,000.00	0.08% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	\$0.00
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00
HAMPDEN BANK	1	\$165,000.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	1	\$153,500.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$165,647.00	0.08% 0	\$0.00
HEARTLAND BANK	4	\$639,600.00	0.32% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00
HOME BANK	2	\$339,327.20	0.17% 0	\$0.00
HOME FEDERAL BANK	2	\$326,000.00	0.16% 0	\$0.00
HOME STATE BANK	1	\$168,000.00	0.08% 0	\$0.00
HONOR BANK	1	\$163,500.00	0.08% 0	\$0.00
HORIZON BANK N A	2	\$308,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$471,850.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39% 0	\$0.00
ILLINI BANK	1	\$155,000.00	0.08% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
INLAND HOME MORTGAGE	1	\$163,300.00	0.08% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08% 0	\$0.00
ISB COMMUNITY BANK	1	\$160,500.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08% 0	\$0.00
JONAH BANK OF WYOMING	1	\$156,800.00	0.08% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08% 0	\$0.00
COMMINT OF	ı			

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KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0	\$0.00
LAKE ELMO BANK	1	\$160,000.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$455,000.00	0.23% 0	\$0.00
COMPANY	3	\$433,000.00	0.23%	\$0.00
LAKELAND BANK	1	\$165,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$831,050.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	2	\$318,200.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$488,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL	1	\$167,145.92	0.08% 0	\$0.00
CORPORATION				
LIBERTY BANK	2	\$314,000.00	0.16% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	2	\$320,477.87	0.16% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16% 0	\$0.00
LONGVIEW STATE BANK	1	\$156,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00
MARINE BANK	5	\$814,142.27	0.41% 0	\$0.00
MARION COUNTY STATE BANK	1	\$172,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$174,400.00	0.09% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL	1	\$153,700.00	0.08% 0	\$0.00
CREDIT UNION	-	Ψ122,700.00	0.0070	Ψ0.00
MASON-MCDUFFIE MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00
CORPORATION		, ,		
MEMBERS MORTGAGE COMPANY,	1	\$160,000.00	0.08% 0	\$0.00
INC.	1	Φ1.40.762.02	0.070/.0	Φ0.00
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23% 0	\$0.00
MERIDIAN BANK	3	\$479,800.00	0.24% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15% 0	\$0.00
CREDIT UNION		Ψ300,300.00	0.13 /6 0	φ0.00

METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.08%	\$0.00
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16% (1
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16% (
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08%	
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08% (\$0.00
MIDLAND STATES BANK	3	\$462,419.22	0.08%	1
MIDWEST HERITAGE BANK, A	3	·		
FEDERAL SA	2	\$329,500.00	0.16%	\$0.00
MIDWESTONE BANK	2	\$325,750.00	0.16%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26%	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	\$0.00
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08%	\$0.00
MORTGAGE CONNECTION	1	\$170,000.00	0.08%	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$338,400.00	0.17%	\$0.00
MT MCKINLEY BANK	1	\$152,200.00	0.08%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08%	\$0.00
NATIONAL BANK OF OHIO	1	\$169,300.00	0.08%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00
NCB, FSB	1	\$171,723.34	0.09% (\$0.00
NETWORK FUNDING, L.P.	5	\$799,650.00	0.4% (
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08%	
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08%	1
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08%	\$0.00
NEXBANK, SSB	1	\$167,350.00	0.08%	
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32%	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65% (\$0.00
NORTHWESTERN MORTGAGE	1	\$153,710.00	0.08%	\$0.00

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NORTHWOODS BA	NK OF MINNESOTA	1	\$166,000.00	0.08% 0	\$0.00
NORWOOD COOPE	RATIVE BANK	1	\$164,000.00	0.08% 0	\$0.00
NOTRE DAME FED UNION	ERAL CREDIT	1	\$159,700.00	0.08%	\$0.00
NUMERICA CREDI	T UNION	4	\$648,050.00	0.32% 0	\$0.00
NUVISION FCU		2	\$310,000.00	0.15% 0	\$0.00
O A MORTGAGE SI	ERVICES	1	\$160,000.00	0.08% 0	\$0.00
OAK BANK		1	\$160,000.00	0.08% 0	\$0.00
OCEANFIRST BAN	K	1	\$155,000.00	0.08% 0	\$0.00
OLD FLORIDA NAT	ΓΙΟΝΑL BANK	1	\$150,000.00	0.07% 0	\$0.00
OLD SECOND NAT	IONAL BANK	1	\$150,000.00	0.07% 0	\$0.00
ON Q FINANCIAL,	INC.	2	\$331,414.40	0.17% 0	\$0.00
ONB BANK AND T	RUST COMPANY	1	\$171,500.00	0.09% 0	\$0.00
ONE VISION FEDER	RAL CREDIT UNION	1	\$164,500.00	0.08% 0	\$0.00
OPES ADVISORS, I	NC.	3	\$490,100.00	0.24% 0	\$0.00
OPPORTUNITIES C	REDIT UNION	1	\$152,748.50	0.08% 0	\$0.00
ORANGE COUNTY	'S CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
OREGON COMMUN	NITY BANK & TRUST	1	\$151,070.00	0.08% 0	\$0.00
OREGONIANS FED UNION	ERAL CREDIT	1	\$149,763.93	0.07% 0	\$0.00
ORRSTOWN BANK		2	\$315,600.00	0.16% 0	\$0.00
OZARK MOUNTAII		3	\$475,200.00	0.24% 0	1
PACIFIC UNION FII CLEARVSION FUN CALIFORNIAL LIM COMPANY	DING A	1	\$161,998.86	0.08% 0	\$0.00
PANHANDLE STAT	TE BANK	1	\$160,000.00	0.08% 0	\$0.00
PAPER CITY SAVIN	NGS ASSOCIATION	1	\$168,000.00	0.08% 0	\$0.00
PARAMOUNT EQU	ITY MTG LLC	1	\$156,700.00	0.08% 0	\$0.00
PARK BANK		1	\$158,104.00	0.08% 0	\$0.00
PATELCO CREDIT	UNION	1	\$161,500.00	0.08% 0	\$0.00
PAWTUCKET CREI	OIT UNION	2	\$319,726.57	0.16% 0	\$0.00
PENTAGON FEDER	AL C. U.	18	\$2,871,060.69	1.43% 0	\$0.00
PEOPLES BANK AN PICKETT COUNTY	ND TRUST OF	1	\$160,000.00	0.08%	\$0.00
PEOPLES BANK, A	WA CORPORATION	3	\$502,200.00	0.25% 0	\$0.00
PEOPLES BANK, N. ASSOCIATION	ATIONAL	1	\$151,200.00	0.08%	\$0.00
PERU FEDERAL SA	VINGS BANK	1	\$160,000.00	0.08% 0	\$0.00
PINNACLE CAPITA CORPORATION		15	\$2,419,000.00	1.21% 0	
PINNACLE MORTO	GAGE GROUP, INC	1	\$173,000.00	0.09% 0	\$0.00
PIONEER BANK		1	\$154,955.75	0.08% 0	\$0.00
PLAINS COMMERC	DE DANIZ	2	\$320,000.00	0.16% 0	\$0.00
I LI II IO COMMILIC	LE BANK		\$320,000.00	0.1070	Ψ0.00

PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT	4	¢1.62.750.00	0.000	Φ0.00	
UNION	1	\$162,750.00	0.08%	\$0.00	
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25% 0	\$0.00	
POSTAL CREDIT UNION	1	\$157,751.34	0.08%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09% 0	\$0.00	
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16% 0	\$0.00	
PREMIER CREDIT UNION	1	\$171,723.34	0.09% 0	\$0.00	
PREMIERBANK	2	\$320,760.00	0.16% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16% 0	\$0.00	
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09% 0	\$0.00	
PROVINCIAL BANK	1	\$170,600.00	0.09% 0	\$0.00	
PSECU	1	\$168,123.52	0.08% 0		
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08% 0		
PURDUE FEDERAL CU	3	\$478,350.00	0.24% 0	1 1	
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08% 0	1	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08%		
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16% 0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15% 0	1	
RANLIFE, INC.	1	\$157,500.00	0.08% 0	1	
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25% 0	1 1	
REAL ESTATE MORTGAGE NETWORK,					
INC.	4	\$642,000.00	0.32% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$156,000.00	0.08% 0		
RENASANT BANK	1	\$152,000.00	0.08% 0	1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08% 0	1 1	
RICHLAND STATE BANK	1	\$150,000.00	0.07% 0		
RIDDELL NATIONAL BANK	2	\$336,000.00	0.17% 0	1	
RIVER VALLEY BANK	3	\$503,800.00	0.25% 0	1	
RMK FINANCIAL CORP	2	\$335,000.00	0.17% 0		
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0	1 1	
ROCKLAND TRUST	1	\$173,500.00	0.09% 0	1	
ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16% 0	1 1	
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04% 0		
	1	\$156,153.86	0.08% 0	1	

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00
RPM MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	2	\$312,600.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00
SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00
SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00
SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	0	\$0.00
SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00

SPIRE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STANDARD MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$163,000.00 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF ARCADIA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND 2 \$301,875.00 0.15% 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARYLAND 2 \$301,875.00 0.15% 0 STEARNS LENDING INC. 46 \$7,338,301.49 3.67% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 6 \$958,514.25 0.48% 0 STERLING BANK STOCK YARDS BANK & TRUST 3 \$477,000.00 0.24% 0 COMPANY 3 \$477,000.00 0.24% 0 SUMMIT BANK AND TRUST 1 \$164,000.00 0.08% 0 SUMMIT CREDIT UNION 9 \$1,469,050.00 0.73% 0 SUNCOAST SCHOOLS FEDERAL 1 \$150,000.00 0.07% 0 SUTTON BANK 1 \$155,500.00 0.08% 0 SWBC MORTGAGE CORPORATION 10 \$1,627,850.00 0.81% 0 T. J. FINANCIAL, INC. 1 \$150,000.00 0.07% 0 TALMER BANK AND TRUST 1 \$166,000.00 0.08% 0 TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BRYN MAWR TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.16% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$155,255.27 0.08% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 THE F	\$0.00 \$0.00 \$0.00 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	\$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON CORPORATION, DBA 6 \$958,514.25 0.48% 0 STERLING BANK 3 \$477,000.00 0.24% 0 COMPANY 3 \$477,000.00 0.24% 0 STOCKMAN BANK OF MONTANA 2 \$345,328.00 0.17% 0 SUMMIT BANK AND TRUST 1 \$164,000.00 0.08% 0 SUMMIT CREDIT UNION 9 \$1,469,050.00 0.73% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$150,000.00 0.07% 0 SUTTON BANK 1 \$155,500.00 0.08% 0 SWBC MORTGAGE CORPORATION 10 \$1,627,850.00 0.81% 0 T. J. FINANCIAL, INC. 1 \$150,000.00 0.07% 0 TALMER BANK AND TRUST 1 \$166,000.00 0.08% 0 TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE FIRST NATIONAL BANK OF HENNING	\$0.00 \$0.00 \$0.00
COMPANY 3 \$477,000.00 0.24% 0	\$0.00 \$0.00
SUMMIT BANK AND TRUST	\$0.00
SUMMIT CREDIT UNION 9 \$1,469,050.00 0.73% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$150,000.00 0.07% 0 SUTTON BANK 1 \$155,500.00 0.08% 0 SWBC MORTGAGE CORPORATION 10 \$1,627,850.00 0.81% 0 T. J. FINANCIAL, INC. 1 \$150,000.00 0.07% 0 TALMER BANK AND TRUST 1 \$166,000.00 0.08% 0 TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$155,255.27 0.08% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$150,000.00 0.07% 0	
SUNCOAST SCHOOLS FEDERAL 1 \$150,000.00 0.07% 0	\$0.00
CREDIT UNION	
SWBC MORTGAGE CORPORATION 10 \$1,627,850.00 0.81% 0 T. J. FINANCIAL, INC. 1 \$150,000.00 0.07% 0 TALMER BANK AND TRUST 1 \$166,000.00 0.08% 0 TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$155,255.27 0.08% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$150,000.00 0.07% 0	\$0.00
T. J. FINANCIAL, INC. TALMER BANK AND TRUST 1 \$150,000.00 0.07% 0 TECHNOLOGY CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF S150,000.00 0.07% 0 WYOMING	\$0.00
TALMER BANK AND TRUST 1 \$166,000.00 0.08% 0 TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$155,255.27 0.08% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$150,000.00 0.07% 0	\$0.00
TECHNOLOGY CREDIT UNION 2 \$337,700.00 0.17% 0 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$174,100.00 0.09% 0 THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING 1 \$155,255.27 0.08% 0 THE FIRST NATIONAL BANK OF WYOMING 1 \$150,000.00 0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE THE BANK AND TRUST, SSB THE BRYN MAWR TRUST COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WYOMING THE FIRST NATIONAL BANK OF STATE S	\$0.00
BEAVE THE BANK AND TRUST, SSB 1 \$155,749.08 0.08% 0 THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WYOMING 1 \$150,000.00 0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WYOMING 1 \$155,255.27 0.08% 0 1 \$150,000.00 0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 3 \$492,500.00 0.25% 0 THE COLUMBIA BANK 2 \$324,642.00 0.16% 0 THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WYOMING 1 \$155,255.27 0.08% 0 1 \$150,000.00 0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF WYOMING 1 \$155,255.27 0.08% 0 1 \$150,000.00 0.07% 0	\$0.00
HENNING	\$0.00
WYOMING 1 \$150,000.00 0.07% 0	\$0.00
THE HARVARD STATE BANK 2 \$326,400.00 0.16% 0	\$0.00
	\$0.00
THE LENDING COMPANY, INC 1 \$167,000.00 0.08% 0	\$0.00
THE MORTGAGE SOURCE 1 \$159,550.00 0.08% 0	\$0.00
THE PARK BANK 1 \$164,000.00 0.08% 0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$161,944.66 0.08% 0	\$0.00
THINK MUTUAL BANK 1 \$163,000.00 0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$172,500.00 0.09% 0	\$0.00
TRAVERSE CITY STATE BANK 3 \$463,600.00 0.23% 0	\$0.00
TRAVIS CREDIT UNION 1 \$166,500.00 0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 2 \$337,697.35 0.17% 0	\$0.00
TRUSTONE 1 \$168,000.00 0.08% 0	\$0.00
TWINHOLD 2 \$302,135.00 0.15% 0	40.00

UMPQUA BANK	8	\$1,290,158.13	0.64% 0	\$0.00
UNION SAVINGS BANK	25	\$4,081,034.77	2.04% 0	\$0.00
UNITED BANK & TRUST OCMPANY	1	\$152,000.00	0.08% 0	\$0.00
UNITED BANK &TRUST	2	\$321,200.00	0.16% 0	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16% 0	\$0.00
USE CREDIT UNION	1	\$166,700.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23% 0	\$0.00
VALLEY NATIONAL BANK	4	\$643,100.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$155,120.00	0.08% 0	\$0.00
WANIGAS CREDIT UNION	1	\$161,000.00	$0.08\% \ 0$	\$0.00
WASHINGTON COUNTY BANK	1	\$170,000.00	0.08% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08% 0	\$0.00
WAUKESHA STATE BANK	1	\$173,400.00	0.09% 0	\$0.00
WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16% 0	\$0.00
WEST GATE BANK	1	\$160,000.00	0.08% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08%	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08% 0	\$0.00
WESTFIELD BANK, FSB	1	\$152,500.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16% 0	\$0.00

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	WINGS FINANCIAL CU	1	\$172,927.42	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08% 0	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08% 0	\$0.00
	Unavailable	41	\$6,629,514.89	3.26% 0	\$0.00
Total		1,243	\$200,183,058.71	100% 0	\$0.00
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86% 0	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24% 0	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	\$0.00	
AUBURNBANK	1	\$282,270.00	0.14%	\$0.00	
AVIDIA BANK	1	\$293,300.00	0.15%	\$0.00	
BADGER BANK	1	\$247,950.00	0.12%	\$0.00	
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	\$0.00	
BANK FIRST NATIONAL	1	\$291,000.00	0.15%	\$0.00	
BANK MUTUAL	2	\$441,750.00	0.22%	\$0.00	
BANKERS' BANK	2	\$504,412.03	0.25%	\$0.00	
BANNER BANK	1	\$150,100.00	0.08%	\$0.00	
BAXTER CREDIT UNION	1	\$197,600.00	0.1%	1 1	
BELLCO CREDIT UNION	2	\$613,450.00	0.31% (
BERKSHIRE BANK	1	\$159,000.00	0.08%	\$0.00	
BNYMELLON	4	\$1,129,795.00	0.57% (
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	†	
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% (1	
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% (
BUSEY BANK,	2	\$481,879.00	0.24% (
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%		
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% (\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67% (
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% (1 1	
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% (
CENTRAL TRUST BANK	2	\$403,974.21	0.2% (
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	+	
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% (
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39% (1 1	
CITIZENS BANK	1	\$211,800.00	0.11% (
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% (
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%		
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%		
CMC HOME LENDING	1	\$389,555.00	0.19% (\$0.00	
COBALT MORTGAGE	18	\$5,299,193.55	2.65%		
COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38%		
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% (\$0.00	
COMMUNITY TRUST BANK	1	\$156,750.00	0.19% (
COMMUNITY AMERICA CREDIT UNION	1	\$207,100.00	0.08% (
COMMUNITY AMERICA CREDIT UNION	1	φ ∠ U / ,1UU.UU	0.1%	J \$U.UU	

CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$179,450.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15% 0	\$0.00
DIME BANK	1	\$153,900.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0	\$0.00
EMPIRE BANK	1	\$156,752.00	0.08% 0	\$0.00
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$280,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95% 0	\$0.00

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	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	\$0.00
	FARMERS STATE BANK	1	\$199,500.00	0.1% (\$0.00
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11% (\$0.00
	FIDELITY BANK	17	\$4,574,294.81	2.29% (\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1% (\$0.00
	FIRST AMERICAN BANK	1	\$194,275.00	0.1% (\$0.00
	FIRST BANK & TRUST	2	\$332,263.00	0.17% (\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49% (\$0.00
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19% (\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08% (\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14% (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08% (\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	
	FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51% (\$0.00
	FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13% (1 - 1 -
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	
	FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47% (\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32% (\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09% (\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53% (
	FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13% (
	FIRST PLACE BANK	15	\$3,750,995.24	1.88% (
	FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16% (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	

FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12% 0	\$0.00	
FIRSTAR BANK N.A.	2	\$569,703.98	0.29% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK		·			
FLORIDA	1	\$243,698.76	0.12% 0	\$0.00	Ī
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17% 0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19% 0		
FIRSTRUST BANK	2	\$621,300.00	0.31% 0		
FLORIDA CREDIT UNION	1	\$195,496.30	0.1% 0		
FNB SANTA FE	1	\$413,250.00	0.21% 0	\$0.00	
FORUM CREDIT UNION	1	\$156,492.34	0.08% 0		
FREMONT BANK	1	\$263,840.00	0.13% 0	\$0.00	
FULTON BANK, N.A.	3	\$593,117.00	0.3% 0	\$0.00	
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0	\$0.00	
GESA CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	
GMFS LLC	7	\$1,717,806.00	0.86% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0	\$0.00	
GRAND BANK	1	\$304,000.00	0.15% 0	\$0.00	
GRAND BANK NA	1	\$194,750.00	0.1% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08% 0	\$0.00	
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0	\$0.00	
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0	\$0.00	
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	
HEARTLAND BANK	2	\$386,114.00	0.19% 0		
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0	\$0.00	
HOME BANK	1	\$168,334.66	0.08% 0		
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0		
HOME STATE BANK	1	\$164,900.00	0.08% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0		
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00	

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HORIZON BANK N A					
HORIZON BANK N A	1	\$173,518.00	0.09%	\$0.00	
HORIZON BANK, N.A.	1	\$249,001.00	0.12%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	\$0.00	
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	\$0.00	
INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	\$0.00	
IOWA STATE BANK	1	\$170,050.00	0.09%	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	\$0.00	
KIRKPATRICK BANK	1	\$222,641.32	0.11%	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	\$0.00	
LAKE STATE FCU	1	\$201,400.00	0.1%	\$0.00	
LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	\$0.00	
LEGACY BANK	1	\$251,750.00	0.13%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%		
LIBERTY BANK	1	\$247,000.00	0.12%	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	\$0.00	
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	\$0.00	
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	\$0.00	
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	\$0.00	
MAGNA BANK	1	\$245,100.00	0.12%	\$0.00	
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	\$0.00	
MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	\$0.00	
MARINE BANK	1	\$188,062.10	0.09%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	\$0.00	
MAVERICK FUNDING CORP.	1	\$274,187.88	0.14%	\$0.00	
	2	\$696,825.00	0.35%	\$0.00	
MEGASTAR FINANCIAL CORP		\$090,823.00	0.3370	J \$0.00	_

MEMBERS' AI UNION	DVANTAGE CREDIT	1	\$164,141.27	0.08%	\$0.00
	BANK, NATIONAL	2	\$423,616.72	0.21%	\$0.00
	COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0	\$0.00
	UTUAL, INC. D B A FIRST MORTGAGE CO.	1	\$258,187.00	0.13% 0	\$0.00
•	VALLEY FEDERAL	1	\$201,076.06	0.1%	\$0.00
	CREDIT UNION	1	\$261,200.00	0.13% 0	\$0.00
MIDWEST BA		1	\$266,000.00		
	MMUNITY BANK	1	\$248,805.00	0.12%	
	ERAL CREDIT UNION, A CHARTERED CREDIT	1	\$368,100.00	0.18%	\$0.00
MORGAN FED	DERAL BANK	1	\$229,000.00	0.11%	\$0.00
MORTGAGE N CONSULTAN	MANAGEMENT FS, INC.	1	\$233,225.00	0.12%	\$0.00
	OLUTIONS OF LLC	1	\$209,000.00	0.1%	\$0.00
MOTOROLA E UNION	EMPLOYEES CREDIT	1	\$208,671.08	0.1%	\$0.00
		3	\$647,646.12	0.32% 0	\$0.00
MOUNTAIN W	/EST FINANCIAL,INC	1	\$285,000.00	0.14%	\$0.00
MUTUAL SAV	'INGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	\$0.00
MVB BANK, I	NC.	1	\$194,000.00	0.1%	\$0.00
NATIONAL BA	ANK OF KANSAS CITY	2	\$433,415.85	0.22%	\$0.00
NATIONWIDE	BANK	1	\$317,300.00	0.16%	\$0.00
NETWORK FU	NDING, L.P.	6	\$1,611,992.00	0.81%	\$0.00
NORTHWEST	FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	1
NORTHWEST	ERN MORTGAGE CO.	1	\$195,941.00	0.1%	\$0.00
NUMARK CRI	EDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
O A MORTGA	GE SERVICES	1	\$380,000.00	0.19% 0	\$0.00
OCEANFIRST	BANK	1	\$194,750.00	0.1% 0	\$0.00
OMNIAMERIO	CAN BANK	1	\$199,405.00		1
ONB BANK A	ND TRUST COMPANY	1	\$291,000.00	0.15% 0	i
		1	\$202,350.00	0.1%	\$0.00
AND EXISTIN	G UNDER THE LAWS OF	1	\$204,250.00	0.1%	\$0.00
ORANGE COU	COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MUTUAL SAVINGS ASSOCIATION, FSA MVB BANK, INC. NATIONAL BANK OF KANSAS CITY NATIONWIDE BANK NETWORK FUNDING, L.P. NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMARK CREDIT UNION O A MORTGAGE SERVICES OCEANFIRST BANK OMNIAMERICAN BANK ONB BANK AND TRUST COMPANY ONE WASHINGTON FINANCIAL OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A	2	\$658,300.00	0.33% 0	\$0.00
ORNL FEDER	AL CREDIT UNION	3	\$569,500.00	0.29%	\$0.00
CLEARVSION		1	\$181,849.70	0.09% 0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%		\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	П	\$0.00	
PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	
PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%		\$0.00	
POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	
PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	
RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	
RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	
ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	
S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	
 SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	
	1	\$241,530.00	0.12%	0	\$0.00	

SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	\$0.00
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	
SHORE MORTGAGE	1	\$408,000.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	\$0.00
SIU CREDIT UNION	1	\$187,150.00	0.09%	\$0.00
SIUSLAW BANK	1	\$308,750.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	\$0.00
ST.MARY'S BANK	3	\$915,705.00	0.46%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77%	\$0.00
STEARNS LENDING INC.	29	\$7,064,978.00	3.54%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	\$0.00
SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	\$0.00
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	\$0.00
SUTTON BANK	1	\$180,500.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	\$0.00
TALMER BANK AND TRUST	3	\$606,575.00	0.3%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00
THE GUERNSEY BANK	1	\$384,650.00	0.19%	\$0.00
THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00
THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	\$0.00
TOWN AND COUNTRY	1	\$184,300.00	0.09%	\$0.00
TRUSTONE	4	\$802,855.00	0.4%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00
UMPQUA BANK	7	\$1,534,810.63	0.77%	\$0.00
UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0	\$0.00	1
 	UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00	
	UNITED BANK & TRUST UNITED PRAIRIE BANK, ORGANIZED	1	\$223,230.00	0.11%0	\$0.00	
	AND EXISTING UNDER THE LAWS OF	1	\$241,868.75	0.12% 0	\$0.00	ı
	THE STATE OF MINNESOTA	1	Ψ241,000.75	0.1270	φ0.00	ı
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1				
	COMPANY, LLC	1	\$261,250.00	0.13% 0	\$0.00	L
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	8	\$1,468,935.60	0.74% 0	\$0.00	
	UNION	٥	\$1,408,933.00	0.74%	\$0.00	
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% 0	\$0.00	
	URBACOM LLC DBA URBAN	1	\$347,700.00	0.17% 0	\$0.00	ı
	MORTGAGE	1	Ψ3+7,700.00	0.17700	Ψ0.00	
	VAN DYK MORTGAGE CORPORATION,	3	\$656,825.00	0.33% 0	\$0.00	ı
	A CORPORATION		+,		7 0 1 0 0	
	VAN DYK MORTGAGE CORPORATION.	1	\$272,983.00	0.14% 0	\$0.00	1
	A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15% 0	\$0.00	ı
	VILLAGE MORTGAGE	1	\$361,149.00	0.18% 0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.18% 0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.1%0	\$0.00	
	WASHINGTON STATE EMPLOYEES		Ψ307,200.70		ψ0.00	
	CREDIT UNION	5	\$1,301,900.00	0.65% 0	\$0.00	ı
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% 0	\$0.00	
	WATERSTONE MORTGAGE	_	·			
	CORPORATION	5	\$913,803.00	0.46% 0	\$0.00	1
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1% 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17% 0	\$0.00	
	WJ BRADLEY MORTGAGA CAPITAL	1	\$175,750.00	0.09% 0	\$0.00	
	LLC	1	\$173,730.00	0.09%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL	4	\$759,525.00	0.38% 0	\$0.00	ı
	LLC	-	·		·	
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11% 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00	
	Unavailable	28	\$7,346,162.20	3.65% 0	\$0.00	
Total		805	\$199,796,844.94	100% 0	\$0.00	
31417EWK3	ABBEVILLE BUILDING & LOAN		\$275,000.00	0.55% 0	\$0.00	

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	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39% 0	1	
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00			
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32% 0		
	AMERICAN FINANCIAL RESOURCES,	1	·			
	INC	1	\$175,750.00	0.35% 0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31% 0	\$0.00	
	ANCHORBANK, FSB	1	\$272,650.00	0.54% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31% 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03% 0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43% 0	\$0.00	
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5% 0	\$0.00	
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56% 0	\$0.00	
	BLACKHAWK BANK	1	\$275,450.00	0.55% 0	\$0.00	
	CASHCALL, INC.	1	\$354,000.00	0.7% 0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3% 0	\$0.00	
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94% 0	\$0.00	
	CMG FINANCIAL	1	\$199,577.00	0.4% 0	\$0.00	
	COBALT MORTGAGE	4	\$1,082,032.00	2.14% 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36% 0	\$0.00	
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36% 0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58% 0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95% 0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61% 0	\$0.00	
	FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26% 0	\$0.00	
	FIDELITY BANK	8	\$1,890,122.69	3.75% 0	\$0.00	
	FIRST BANK & TRUST	1	\$175,655.00	0.35% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66% 0	1	
1	FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72% 0	1	
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4% 0		
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00			
			I	<u>l</u>		

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1	\$170,636.03	0.34%	0 \$0.00	
3	\$712 175 00	1 /11%	00.02	
	\$712,173.00			
2	\$460,879.00			
3	\$718,683.00	1.42%	0 \$0.00	
1	\$199,900.00	0.4%	0 \$0.00	
1	\$284,105.00	0.56%	0 \$0.00	
1	\$232,750.00	0.46%	0 \$0.00	
6	\$1,363,246.00	2.7%	0 \$0.00	
1	\$247,000.00	0.49%	0 \$0.00	
1	\$199,000.00	0.39%	0 \$0.00	
2	\$417,288.49	0.83%	0 \$0.00	
1	\$156,447.96	0.31%	0 \$0.00	
1	\$199,500.00	0.4%	0 \$0.00	
1	\$169,100.00	0.34%	0 \$0.00	
1	\$211,523.82	0.42%	0 \$0.00	
1	\$288,951.00	0.57%	0 \$0.00	
1	\$199,500.00	0.4%	0 \$0.00	
1	\$191,900.00	0.38%	0 \$0.00	
1	\$169,100.00	0.34%	0 \$0.00	
1	\$207,267.35	0.41%	0 \$0.00	
1	\$257,244.00	0.51%	0 \$0.00	
1	\$156,500.00	0.31%	0 \$0.00	
1	\$286,900.00	0.57%	0 \$0.00	
1	\$159,827.68	0.32%	0 \$0.00	
1	\$198,484.41	0.39%	0 \$0.00	
1	\$237,405.00	0.47%	0 \$0.00	
3	\$860,977.00	1.71%	0 \$0.00	
1	\$172,000.00	0.34%	0 \$0.00	
1	\$156,750.00	0.31%	0 \$0.00	
1	\$342,000.00	0.68%	0 \$0.00	
2	\$448,875.00	0.89%	0 \$0.00	
1	\$199,500.00	0.4%	0 \$0.00	
1	\$228,000.00	0.45%	0 \$0.00	
1	\$200,000.00	0.4%	0 \$0.00	
1	\$287,850.00	0.57%	0 \$0.00	
2	\$530,150.00	1.05%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$712,175.00 2 \$460,879.00 3 \$718,683.00 1 \$199,900.00 1 \$284,105.00 1 \$232,750.00 6 \$1,363,246.00 1 \$199,000.00 2 \$417,288.49 1 \$156,447.96 1 \$199,500.00 1 \$169,100.00 1 \$199,500.00 1 \$191,900.00 1 \$191,900.00 1 \$191,900.00 1 \$169,100.00 1 \$191,900.00 1 \$191,900.00 1 \$156,500.00 1 \$156,500.00 1 \$156,500.00 1 \$159,827.68 1 \$198,484.41 1 \$237,405.00 3 \$860,977.00 1 \$156,750.00 1 \$172,000.00 1 \$156,750.00 1 \$199,500.00 1 \$156,750.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$199,500.00 1 \$286,900.00 1 \$199,500.00 1 \$199,500.00 1 \$287,850.00 1 \$287,850.00	3 \$712,175.00	3 \$712,175.00 1.41% 0 \$0.00 2 \$460,879.00 0.91% 0 \$0.00 3 \$718,683.00 1.42% 0 \$0.00 1 \$199,900.00 0.4% 0 \$0.00 1 \$284,105.00 0.56% 0 \$0.00 1 \$232,750.00 0.46% 0 \$0.00 6 \$1,363,246.00 2.7% 0 \$0.00 1 \$199,000.00 0.49% 0 \$0.00 2 \$417,288.49 0.83% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$169,100.00 0.34% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.34% 0 \$0.00 1 \$207,267.35 0.41% 0 \$0.00

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MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00	
MERIDIAN BANK	1	\$207,100.00	0.41% 0		
MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00	
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0	1	
MOTOROLA EMPLOYEES CREDIT	1	·			
UNION	1	\$320,150.00	0.63% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52% 0	\$0.00	
MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0	\$0.00	
OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$294,036.52	0.58% 0	\$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0	\$0.00	
ORRSTOWN BANK	1	\$307,006.08	0.61% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58% 0	\$0.00	
PROGRESSIVE BANK	1	\$298,789.25	0.59% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47% 0		
RED CANOE CREDIT UNION	1	\$198,211.03	0.39% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47% 0	\$0.00	
RIVER CITIES BANK	1	\$153,900.00	0.31% 0	\$0.00	
RIVER VALLEY BANK	1	\$200,450.00	0.4% 0	1	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33% 0	1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 0	1	
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6% 0	1	
STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32% 0	1	
STEARNS LENDING INC.	5	\$1,378,572.00	2.73% 0	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54% 0		
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$256,500.00	0.51% 0	1	
SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21% 0	1	
TALMER BANK AND TRUST	1	\$232,750.00	0.46% 0	1	
 I ALMILK DAMK AND IKUSI	1	ΨΔ3Δ,130.00	0. 1 0 /0 0	φυ.υυ	

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	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43% 0	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.19% 0	\$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33% 0	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45% 0	\$0.00
	Unavailable	8	\$1,847,293.73	3.66% 0	\$0.00
Total		210	\$50,449,367.08	100% 0	\$0.00
31417EWL1	BANK OF SAN FRANCISCO	2			
	GUARANTEED RATE, INC.	3	. / /		
	KINECTA FEDERAL CREDIT UNION	32			· ·
	LEADER BANK N.A.	1	\$175,000.00		
	LEADER BANK NA	2	\$759,000.00		· ·
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48% 0	\$0.00
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49% 0	\$0.00
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25% 0	\$0.00
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28% 0	\$0.00
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97% 0	\$0.00
	Unavailable	3	\$1,340,654.05	0.88% 0	\$0.00
Total		452	\$151,368,743.93	100% 0	\$0.00
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31% 0	\$0.00
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13% 0	\$0.00
	•		¢1 210 000 00	1.500/ 0	\$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52% 0	\$0.00
	RPM MORTGAGE INC RPM MORTGAGE INCE	4 1	\$1,319,000.00		
			\$275,000.00	0.32% 0	\$0.00

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	RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00
	RPM MORTGAGE,INC	7	\$2,255,780.00		
Total	, , , , , , , , , , , , , , , , , , ,	254	\$86,995,124.86	100% 0	\$0.00
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE	2	\$544,100.00	0.27% 0	\$0.00
	CORPORATION		φ344,100.00	0.27700	φυ.υυ
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$430,179.74	0.22% 0	\$0.00
	LLC				
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$183,444.87	0.09% 0	\$0.00
	UNION		·		·
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$201,750.00	0.1% 0	\$0.00
	CORPORATION	-			
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00		\$0.00
	AMERICASH	2	\$571,800.00		
	ASSOCIATED BANK	1	\$300,000.00		\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
	CORPORATION	1	Ψ-17,000.00	0.21 /0 0	Ψ0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$318,000.00	0.16% 0	\$0.00
	AMERICAN FUNDING	-	·		
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$300,000.00	0.15% 0	\$0.00
	AMERICAN FUNDING	2	¢(51,000,00	0.220/.0	¢0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00		
	CASHCALL, INC.	7	\$1,861,600.00		
	CENTRAL PACIFIC BANK	2	\$466,800.00		\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	\$0.00
	CHEMICAL BANK	1	\$183,960.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75		
	CMG MORTGAGE INC	2	\$628,500.00		
	COBALT MORTGAGE	2	\$389,275.00		
	COLE TAYLOR BANK	1	\$592,000.00	0.3% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39% 0	\$0.00
	COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00		
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COMMUNITY MORTGAGE FUNDING, 3 \$660,239,00 0.33% 0 \$0.00					
COMMUNTTY CREDIT UNION OF LYNN \$186,000.00	· •	3	\$660,239.00	0.33% 0	\$0.00
CORNERSTONE MORTGAGE		1	\$186,000.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC. 1 \$215,000.00 0.11% 0 \$0.00		1	\$249,000.00	0.12% 0	\$0.00
CUSTOMERS BANK 17 \$5,886,796.00 2.94% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$397,500.00 0.2% 0 \$0.00 DHA FINANCIAL INC. 1 \$187,500.00 0.09% 0 \$0.00 DSW MORTGAGE, INC. 1 \$512,743.51 0.26% 0 \$0.00 ELEVATIONS CREDIT UNION 4 \$977,500.00 0.49% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$1,623,000.00 0.41% 0 \$0.00 FAMILY FIRST MORTGAGE 1 \$196,600.00 0.1% 0 \$0.00 FAMILY FIRST MORTGAGE 1 \$196,600.00 0.1% 0 \$0.00 FIDELITY BANK 4 \$1,173,893.42 0.59% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$223,500.00 0.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,795,300.00 0.9% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 7 \$1,795,300.00 0.9% 0 \$0.00 FIRST CHOICE BANK 5 \$1,206,505.92 0.6% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$682,750.00 0.34% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$682,750.00 0.34% 0 \$0.00 FIRST STEDERAL SAVINGS BANK OF BOSTON 1 \$397,500.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$385,875.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$385,875.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.21% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, A 1 \$183,500.00 0.09% 0 \$0.00 FIRST REPUBLIC BANK 2 \$660,439.35 0.33% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK 2 \$817,000.00 0.41% 0 \$0.00 FIRST REPUBLIC BANK		1	\$215,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY		17			
DSW MORTGAGE, INC.	DELMAR FINANCIAL COMPANY	1		0.2% 0	
ELEVATIONS CREDIT UNION	DHA FINANCIAL INC.	1	\$187,500.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	DSW MORTGAGE, INC.	1	\$512,743.51	0.26% 0	\$0.00
FAMILY FIRST MORTGAGE	ELEVATIONS CREDIT UNION	4		0.49% 0	
FIDELITY BANK	EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$464,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$464,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK	FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00
MORTGAGE	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00
COMPANY		1	\$223,500.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 3 \$682,750.00 0.34% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$191,250.00 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$397,500.00 0.2% 0 \$0.00 FIRST INTERSTATE BANK 1 \$288,000.00 0.14% 0 \$0.00 FIRST MONTANA BANK, INC, A 1 \$403,804.78 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$385,875.00 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.21% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$238,839.73 0.12% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE 1 \$183,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00 FIRST REPUBLIC BANK 52 \$15,179,858.55 7.59% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$3318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$414,000.00 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$414,000.00 0.22% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00		7	\$1,795,300.00	0.9% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 1 \$191,250.00 0.1% 0 \$0.00	FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34% 0	\$0.00
BOSTON	FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK		1	\$397,500.00	0.2% 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST MATIONAL BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST PLACE BANK FIRST REPUBLIC		1	\$288,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC		1	·		
FIRST NATIONAL BANK ALASKA 1 \$238,839.73 0.12% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI \$183,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00 FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$238,839.73 0.12% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI \$183,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00 FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK 2 \$660,439.35 0.33% 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00 FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00		1	\$238,839.73	0.12% 0	
FIRST REPUBLIC BANK 4 \$1,156,312.00 0.58% 0 \$0.00 FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1			
FIRSTRUST BANK 2 \$817,000.00 0.41% 0 \$0.00 FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00
FREMONT BANK 52 \$15,179,858.55 7.59% 0 \$0.00 GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0	\$0.00
GEO-CORP INC 1 \$351,750.00 0.18% 0 \$0.00 GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FIRSTRUST BANK	2	\$817,000.00	0.41% 0	\$0.00
GOLDEN WEST ALLIANCE INC. 1 \$318,750.00 0.16% 0 \$0.00 GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00
GRAND BANK NA 10 \$2,748,500.00 1.37% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 7 \$2,291,800.00 1.15% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY 1 \$414,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00
GUILD MORTGAGE COMPANY 3 \$718,125.00 0.36% 0 \$0.00 HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15% 0	\$0.00
HARBOR NATIONAL BANK 2 \$440,000.00 0.22% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY 1 \$183,750.00 0.09% 0 \$0.00	HARBOR NATIONAL BANK	2	\$440,000.00	0.22% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00

HONOLULU HOMELO	OANS, INC.	2	\$476,000.00	0.24%	0	\$0.00
HOOSAC BANK		1	\$253,000.00	0.13%	0	\$0.00
IBERIABANK MORTO	GAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
IKON FINANCIAL GR	ROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00
IMORTGAGE.COM, II	NC.	5	\$1,195,533.27	0.6%	0	\$0.00
JONAH BANK OF WY	OMING	1	\$241,500.00	0.12%	0	\$0.00
LAKE AREA MORTG	AGE	1	\$196,875.00	0.1%	0	\$0.00
LAKE FOREST BANK COMPANY	& TRUST	1	\$281,200.00	0.14%	0	\$0.00
LAND/HOME FINANO CALIFORNIA CORPO	,	10	\$3,591,450.00	1.8%	0	\$0.00
LANGLEY FEDERAL 402897	CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00
LEADER BANK, N.A.		8	\$3,628,550.00	1.81%	0	\$0.00
LEADER MORTGAGE	E COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00
LEADERONE FINANCIALCORPORA	ATION	1	\$311,000.00	0.16%	0	\$0.00
LEGACY GROUP LEN WASHINGTON CORP	, , , , , , , , , , , , , , , , , , ,	1	\$201,300.91	0.1%	0	\$0.00
LENOX FINANCIAL N CORPORATION	MORTGAGE	4	\$1,368,750.00	0.68%	0	\$0.00
LENOX FINANCIAL N CORPORATION.	MORTGAGE	1	\$220,500.00	0.11%	0	\$0.00
LOS ANGELES FIREN UNION	MENS CREDIT	1	\$197,500.00	0.1%	0	\$0.00
MCLEAN MORTGAG A VIRGINIA CORPOR	<i>'</i>	1	\$272,928.48	0.14%	0	\$0.00
MERIWEST MORTGA COMPANY,LLC		1	\$329,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL	, INC.	1	\$397,000.00	0.2%	0	\$0.00
MIDWEST COMMUN	·	1	\$232,500.00	0.12%	_	\$0.00
MORTGAGE MANAG CONSULTANTS, INC.	EMENT	1	\$263,000.00			\$0.00
MOUNTAIN WEST FI		6	\$1,392,223.84	0.7%	0	\$0.00
MT MCKINLEY BANI	K	1	\$206,850.00			\$0.00
NAT RES - SAN DIEG	O COUNTY	1	\$281,250.00	0.14%	0	\$0.00
NATIONAL BANK OF	F KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00
NETWORK FUNDING	i, L.P.	2	\$863,750.00	0.43%	0	\$0.00
NEW AMERICAN MO	RTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS	SBANK	1	\$175,000.00	0.09%	0	\$0.00
O A MORTGAGE SER	VICES	11	\$3,221,600.00	1.61%	0	\$0.00
OLD FLORIDA NATIO	ONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, IN	C.	2	\$532,500.00	0.27%	0	\$0.00
OPES ADVISORS, INC	Z	5	\$1,971,981.20	0.99%	0	\$0.00
PACIFIC BAY LENDII	NG GROUP	16	\$4,351,700.00	2.18%	0	\$0.00
PACIFIC COMMUNIT	Y CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00
PACIFIC TRUST BAN	K	1	\$176,250.00	0.09%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	\$0.00	
PATELCO CREDIT UNION	2	\$576,704.99	0.29%		
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	1	
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	\$0.00	
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	\$0.00	
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	
R M K FINANCIAL CORP	2	\$437,375.75	0.22%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	\$0.00	
REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	\$0.00	
RMK FINANCIAL CORP	2	\$469,000.00	0.23%	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	\$0.00	
RPM MORTGAGE INC	1	\$285,000.00	0.14%	\$0.00	
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	\$0.00	
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	\$0.00	
RPM MORTGAGE,INC	1	\$250,000.00	0.12%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	\$0.00	
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51%		
SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	2	\$639,000.00	0.32%	· ·	
DBA NORTH PACIFIC FINANCIAL					

CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.11% 0	· ·
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1% 0	·
STEARNS LENDING INC.	63	\$17,902,827.00	8.95% 0	· ·
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18% 0	\$0.00
THE PARK BANK	1	\$187,500.00	0.09% 0	\$0.00
UMPQUA BANK	9	\$2,212,558.14	1.11% 0	\$0.00
UNITED BANK &TRUST	3	\$647,300.00	0.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12% 0	\$0.00
VIEWPOINT BANK	10	\$3,223,200.00	1.61% 0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$400,000.00	0.2% 0	\$0.00
WAUKESHA STATE BANK	1	\$219,550.00	0.11% 0	
WEBSTER BANK, N.A.	1	\$209,690.63	0.1% 0	
WELLS FARGO	1	\$190,000.00	0.09% 0	
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1% 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15% 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16% 0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3% 0	\$0.00
Total		699	\$200,053,385.15	100% 0	\$0.00
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39% 0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19% 0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31% 0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4% 0	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32% 0	\$0.00
	BANK OF HAWAII	4	\$1,452,000.00	1.4% 0	\$0.00
	BANK OF IDAHO	1	\$191,000.00	0.18% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34% 0	\$0.00
	BANNER BANK	1	\$159,200.00	0.15% 0	\$0.00

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BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	2	\$309,500.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢100 500 00	0.100/.0	Φ0.00
AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$844,800.00	0.82% 0	\$0.00
AMERICAN FUNDING	3	\$644,600.00	0.82700	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	. 3	\$934,400.00	0.9% 0	\$0.00
CASHCALL, INC.	4	\$1,407,186.94	1.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26% 0	\$0.00
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23% 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7% 0	\$0.00
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27% 0	\$0.00
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$350,000.00	0.34% 0	\$0.00
UNION	1	·		Φ0.00
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64% 0	\$0.00
FIRST PLACE BANK	1	\$380,000.00	0.37% 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$151,920.00	0.15% 0	\$0.00
FREMONT BANK	2	\$709,000.00	0.68% 0	\$0.00
FULTON BANK, N.A.	1	\$291,000.00	0.28% 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2% 0	\$0.00
GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0	\$0.00
GMFS LLC	2	\$425,300.00	0.41% 0	\$0.00
GRAND BANK NA	1	\$343,000.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46% 0	\$0.00
HARRINGTON BANK	1	\$414,500.00	0.4% 0	\$0.00
HEARTLAND BANK	1	\$180,000.00	0.17% 0	\$0.00
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44% 0	\$0.00
HOME FEDERAL BANK	2	\$404,900.00	0.39% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57% 0	\$0.00
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INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44% 0	\$0.00	
IOWA STATE BANK	1	\$195,500.00	0.19% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$171,000.00	0.17% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26% 0	\$0.00	
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15% 0	\$0.00	
LEADER BANK, N.A.	1	\$305,000.00	0.29% 0	\$0.00	
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29% 0	\$0.00	
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$300,000.00	0.29% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26% 0	\$0.00	
MARINE BANK	1	\$184,000.00	0.18% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.45% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27% 0	\$0.00	
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	\$0.00	
MIDWEST BANK	1	\$260,000.00	0.25% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% 0	\$0.00	
MODEC LOS COLUETONIS OF					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39% 0	\$0.00	

NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% 0	\$0.00
NCB, FSB	3	\$737,500.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19% 0	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59% 0	\$0.00
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38% 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2% 0	\$0.00	
RED RIVER BANK	1	\$176,250.00	0.17% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36% 0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22% 0	\$0.00	
RIVER VALLEY BANK	1	\$358,500.00	0.35% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18% 0	\$0.00	
ROYAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$334,000.00	0.32% 0	\$0.00	
SALAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7% 0	\$0.00	
SPIRE	1	\$184,000.00	0.18% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33% 0	\$0.00	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	\$0.00	
STEARNS LENDING INC.	23	\$6,937,900.00	6.7% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% 0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43% 0		
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% 0		
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33% 0	1	
	1	\$157,500.00	0.15% 0	1 1	
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	THE AMERICAN NATIONAL BANK OF BEAVE				
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19% 0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35% 0	\$0.00
Total		395	\$103,619,481.01	100% 0	\$0.00
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57% 0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0	\$0.00
 	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66% 0	\$0.00

EAST COAST MORTGAGE AND 1 \$129,800.00 1.79% 0 \$0.						
FINANCIAL SERVICES INC 1 \$129,800.00 1.79% 0 \$0. INTERBANK MORTGAGE COMPANY 1 \$270,000.00 3.73% 0 \$0. MORTGAGE TRUST, INC. 1 \$210,349 27 291% 0 \$0. PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0. PLAZA HOME MORTGAGE, INC. 7 \$1,898,970.19 26.25% 0 \$0. STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0. STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0. STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0. Total 29 \$7,234,642,73 100% 0 \$0. AMERICAN INTERNET MORTGAGE, INC. 1 \$417,000.00 8.42% 0 \$0. ARVEST MORTGAGE COMPANY 1 \$137,700.00 2.78% 0 \$0. DIRECT MORTGAGE, CORP. 1 \$166,000.00 3.35% 0 \$0. INTERBANK MORTGAGE COMPANY 2 \$671,000.00 13.54% 0 \$0. PLAZA HOME MORTGAGE, INC. 12 \$24,816.91 56.76% 0 \$0. PLAZA HOME MORTGAGE, INC. 12 \$2,812,816.91 56.76% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 5.42% 0 \$0. AMERISAVE MORTGAGE 2 \$1,731,000.00 5.42% 0 \$0. AMERISAVE MORTGAGE 2 \$525,898.80 1.65% 0 \$0. CORPORATION A GEORGIA 2 \$525,898.80 1.65% 0 \$0. AMERISAVE MORTGAGE 582,812,810,91 190% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.85% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BOKF, NA DBA BANK OF OKLAHOMA 1 \$255,800.00 0.8% 0 \$0. BOKF, NA DBA BANK OF OKLAHOMA 1 \$255,800.00 0.8% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375,22 0.9% 0 \$0. FINERBANK MORTGAGE COMPANY 4 \$983,250.00 4.93% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 4.93% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3		DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37% 0	\$0.00
INTERBANK MORTGAGE COMPANY			1	\$129,800.00	1.79% 0	\$0.00
MORTGAGE TRUST, INC.			1	\$270,000.00	3.73% 0	\$0.00
PLAZA HOME MORTGAGE 2 \$536,800.00 7.42% 0 \$0. PLAZA HOME MORTGAGE, INC. 7 \$1,898,970.19 26,25% 0 \$0. STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0. STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0. STONEGATE MORTGAGE 1 \$417,000.00 8.42% 0 \$0. 31417EWR8 AMERICAN INTERNET MORTGAGE, INC. 1 \$1337,700.00 2.78% 0 \$0. DIRECT MORTGAGE COMPANY 1 \$137,700.00 2.78% 0 \$0. MINTERBANK MORTGAGE COMPANY 2 \$671,000.00 13.54% 0 \$0. INTERBANK MORTGAGE COMPANY 2 \$671,000.00 13.54% 0 \$0. PLAZA HOME MORTGAGE 3 \$611,100.00 12.33% 0 \$0. PLAZA HOME MORTGAGE 3 \$611,100.00 12.33% 0 \$0. PLAZA HOME MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 2 \$4,955,316.91 100% 0 \$0. STONEGATE MORTGAGE 4 \$1,731,000.00 5.42% 0 \$0. STONEGATE MORTGAGE 2 \$525,898.80 1.65% 0 \$0. CORPORATION AMERISAVE MORTGAGE 2 \$525,898.80 1.65% 0 \$0. CORPORATION AREVEST MORTGAGE 2 \$525,898.80 1.65% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.85% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.65% 0 \$0. BAY EQUITY LLC 1 \$258,000.00 0.85% 0 \$0. CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING DIVERSIFIED 6 \$1,574,500.00 4,93% 0 \$0. EVERTT FINANCIAL, INC. DBA SUPREME LENDING DIVERSIFIED 6 \$1,574,500.00 4,93% 0 \$0. PUNNACLE CAPITAL MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PUNNACLE CAPITAL MORTG			1	·		1
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STONEGATE MORTGAGE 2 \$330,200.00 4.57% 0 \$0.			7	·		
Total		STONEGATE MORTGAGE	2			
AMERICAN INTERNET MORTGAGE, 1 \$417,000.00 8.42% 0 \$0.	Total		29	\$7.234.642.73	100% 0	\$0.00
NC. 1 \$417,000.00 8.42% 0 \$0.	1 0 0 0			Ψ · ,=υ · , υ · = · · · υ	10070	Ψ 0,00
DIRECT MORTGAGE, CORP. 1 \$166,000.00 3.35% 0 \$0. INTERBANK MORTGAGE COMPANY 2 \$671,000.00 13.54% 0 \$0. PLAZA HOME MORTGAGE 3 \$611,100.00 12.33% 0 \$0. PLAZA HOME MORTGAGE, INC. 12 \$2,812,816.91 56.76% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. Total 21 \$4,955,316.91 100% 0 \$0. AMERICAN INTERNET MORTGAGE, INC. 4 \$1,731,000.00 5.42% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 2 \$525,898.80 1.65% 0 \$0. CORPORATION 2 \$525,898.80 1.65% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.85% 0 \$0. BAY EQUITY LLC, A CALIFORNIA 1 \$251,025.00 0.79% 0 \$0. LIMITED LIABILITY CO. 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. GATEWAY FUNDING DIVERSIFIED 6 \$1,574,500.00 4.93% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.	31417EWR8		1	\$417,000.00	8.42% 0	\$0.00
INTERBANK MORTGAGE COMPANY 2 \$671,000.00 13.54% 0 \$0.		ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0	\$0.00
PLAZA HOME MORTGAGE 3 \$611,100.00 12.33% 0 \$0. PLAZA HOME MORTGAGE, INC. 12 \$2.812,816.91 56.76% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. CORPORATION 21 \$4,955,316.91 100% 0 \$0. 31417EWS6 AMERICAN INTERNET MORTGAGE, INC. 4 \$1,731,000.00 5.42% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. CORPORATION A GEORGIA 2 \$525,898.80 1.65% 0 \$0. CORPORATION A GEORGIA 2 \$525,898.80 1.65% 0 \$0. CORPORATION A GEORGIA 2 \$204,000.00 0.85% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC, A CALIFORNIA 1 \$251,025.00 0.79% 0 \$0. LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA 1 \$255,800.00 0.8% 0 \$0. CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. CORPORATION GATEWAY FUNDING DIVERSIFIED 6 \$1,574,500.00 4,93% 0 \$0. MORTGAGE SERVICES L.P. 6 \$1,574,500.00 4,93% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.		DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 12 \$2,812,816.91 \$6,76% 0 \$0. STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. Total 21 \$4,955,316.91 100% 0 \$0. 31417EWS6 AMERICAN INTERNET MORTGAGE, INC. 4 \$1,731,000.00 5.42% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 78 \$23,733,343.79 74.29% 0 \$0. AMERISAVE MORTGAGE 2 \$525,898.80 1.65% 0 \$0. CORPORATION 2 \$522,000.00 0.85% 0 \$0. ARVEST MORTGAGE COMPANY 1 \$272,000.00 0.85% 0 \$0. BAY EQUITY LLC 1 \$204,000.00 0.64% 0 \$0. BAY EQUITY LLC, A CALIFORNIA 1 \$251,025.00 0.79% 0 \$0. LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA 1 \$255,800.00 0.8% 0 \$0. CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. GATEWAY FUNDING DIVERSIFIED 6 \$1,574,500.00 4.93% 0 \$0. MORTGAGE SERVICES L.P. 6 \$1,574,500.00 4.93% 0 \$0. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.		INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0	\$0.00
STONEGATE MORTGAGE 1 \$139,700.00 2.82% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		PLAZA HOME MORTGAGE	3	\$611,100.00	12.33% 0	\$0.00
CORPORATION 1		PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.			1	\$139,700.00	2.82% 0	\$0.00
INC. 4 \$1,731,000.00 \$.42% 0 \$0.	Total		21	\$4,955,316.91	100% 0	\$0.00
INC. 4 \$1,731,000.00 \$.42% 0 \$0.						
CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA CORNERSTONE HOME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY MORTGAGE CORPORATION CORPORATION SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY S	31417EWS6		4	\$1,731,000.00	5.42% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA CORNERSTONE HOME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$2525,898.80 1.65% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0			78	\$23,733,343.79	74.29% 0	\$0.00
BAY EQUITY LLC		CORPORATION, A GEORGIA	2	\$525,898.80	1.65% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BOKF, NA DBA BANK OF OKLAHOMA \$255,800.00 0.8% 0 \$0.		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0	\$0.00
LIMITED LIABILITY CO. 1 \$251,025.00 0.79% 0 \$0. BOKF, NA DBA BANK OF OKLAHOMA 1 \$255,800.00 0.8% 0 \$0. CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. CORPORATION CORPORATION 50. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0. SOME TO SET TO SE		BAY EQUITY LLC	1	\$204,000.00	0.64% 0	\$0.00
CORNERSTONE HOME LENDING 1 \$378,850.49 1.19% 0 \$0.			1	\$251,025.00	0.79% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$287,375.22 0.9% 0 \$0. \$0. \$0. \$1,574,500.00 4.93% 0 \$0. \$0. \$0. \$0. \$1,574,500.00 3.08% 0 \$0. \$0. \$1,574,500.00 3.08% 0 \$0. \$0. \$1,574,500.00 3.08% 0 \$0. \$1,574,500.00		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0	\$0.00
SUPREME LENDING, A TEXAS 1 \$287,375.22 0.9% 0 \$0. CORPORATION GATEWAY FUNDING DIVERSIFIED 6 \$1,574,500.00 4.93% 0 \$0. MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY 4 \$983,250.00 3.08% 0 \$0. PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0	\$0.00
MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION \$1,574,500.00 4.93% 0 \$0. \$983,250.00 3.08% 0 \$0. \$0.99% 0 \$0.		SUPREME LENDING, A TEXAS	1	\$287,375.22	0.9% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.			6	\$1,574,500.00	4.93% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$315,339.70 0.99% 0 \$0.			4	\$983,250.00	3.08% 0	\$0.00
PLAZA HOME MORTGAGE 1 \$540,000,00 1,69% 0 \$0			1	\$315,339.70	0.99% 0	\$0.00
		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0	\$0.00
			3	·		
Total 105 \$31,946,383.00 100% 0 \$0.	Total		105	\$31,946,383.00	100% 0	\$0.00

31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00
HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00		$\overline{}$	\$0.00
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00		П	\$0.00
Total		1,356	\$446,126,307.26	100%	0	\$0.00
			. , ,			·
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00			
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00		-	
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00			\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A	1	\$305,500.00	0.29%	0	\$0.00
	CALIFORNIA CORPORATION				ш	
	CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0	\$0.00
	Unavailable	1	\$391,500.00	0.36% 0	\$0.00
Гotal		322	\$105,840,356.82	100% 0	\$0.00
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28% 0	\$0.00
	AMERICAN LOANS INC.	1	\$127,500.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55% 0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27% 0	\$0.00
		1	\$131,500.00	0.26% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00
BUSEY BANK,	1	\$129,300.00	0.26%	0	\$0.00
CASHCALL, INC.	9	\$1,191,700.00	2.38%	0	\$0.00
CENTRAL TRUST BANK	1	\$139,200.00	0.28%		\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%	0	\$0.00
CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28%	0	\$0.00
EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00
 FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0_	\$0.00
FIDELITY BANK	5	\$662,474.94	1.32%		\$0.00
FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00
	2	\$270,437.00	0.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29% 0	· · · · · · · · · · · · · · · · · · ·
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	·
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	· ·
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0	
FIRST MONTANA BANK, INC, A				
MONTANA	1	\$134,601.60	0.27% 0	\$0.00
FIRST MONTANA BANK, INC, A	1	\$131,801.19	0.26% 0	\$0.00
MONTANA CORPORARTION		·	0.000	
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0	
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0	·
FIRST PLACE BANK	4	\$521,950.00	1.04% 0	
FIRST SECURITY BANK	1	\$136,000.00	0.27% 0	
FIRST STATE BANK	1	\$133,802.59	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26% 0	\$0.00
FREMONT BANK	13	\$1,796,483.21	3.59% 0	\$0.00
FULTON BANK, N.A.	2	\$266,050.00	0.53% 0	\$0.00
GEO-CORP INC	1	\$140,000.00	0.28% 0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00
GMFS LLC	1	\$148,500.00	0.3% 0	\$0.00
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$136,000.00	0.27% 0	
CREDIT UNION	1	Φ1.40.27.4.C0	0.20/.0	Φ0.00
HEARTLAND BANK	1	\$149,374.68	0.3% 0	
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	
HOME BANK	1	\$134,000.00	0.27% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29% 0	
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% 0	
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28% 0	
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56% 0	
	1	\$135,000.00	0.27% 0	\$0.00

	GRITY MORTGAGE OF MISSOURI ORATION				
INTER	RAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00
LAKE COMF	FOREST BANK & TRUST PANY	1	\$134,000.00	0.27% 0	\$0.00
	/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	2	\$276,750.00	0.55% 0	\$0.00
	ERONE FINANCIAL ORATION	2	\$280,779.00	0.56% 0	\$0.00
	ING SOLUTIONS, INC. DBA LSI GAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3% 0	\$0.00
LIBER	RTY SAVINGS BANK, FSB	1	\$133,889.82	0.27% 0	\$0.00
MAG	NA BANK	1	\$135,850.00	0.27% 0	\$0.00
CORP	ON-MCDUFFIE MORTGAGE ROATION, A CALIFORNIA ORATION	1	\$125,000.00	0.25% 0	\$0.00
MAVI	ERICK FUNDING CORP.	1	\$139,400.00	0.28% 0	\$0.00
MEMI INC.	BERS MORTGAGE COMPANY,	1	\$135,000.00	0.27% 0	\$0.00
MERR	IMACK MORTGAGE COMPANY	1	\$127,200.00	0.25% 0	\$0.00
METR	OPOLITAN BANK	1	\$146,034.55	0.29% 0	\$0.00
	IGAN MUTUAL INC DBA GREAT S MORTGAGE FUNDING	1	\$130,000.00	0.26% 0	\$0.00
MICH	IGAN MUTUAL, INC.	1	\$128,164.00	0.26% 0	\$0.00
MID A	MERICA MORTGAGE	3	\$385,017.35	0.77% 0	\$0.00
MID-I	SLAND MORTGAGE CORP.	1	\$135,000.00	0.27% 0	\$0.00
MILES	STONE MORTGAGE, INC.	1	\$134,900.00	0.27% 0	\$0.00
	GAGE SOLUTIONS OF RADO, LLC	2	\$272,775.00	0.54% 0	\$0.00
	NTAIN AMERICA FEDERAL IT UNION	1	\$138,700.00	0.28%	\$0.00
MOU	NTAIN WEST BANK	1	\$128,796.09	0.26% 0	\$0.00
MOU	NTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27% 0	\$0.00
NATIO	ONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3% 0	\$0.00
NATIO TRUS	DNAL EXCHANGE BANK AND Γ	1	\$135,000.00	0.27% 0	\$0.00
NATIO	ONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25% 0	\$0.00
NCB,	FSB	1	\$136,800.00	0.27% 0	\$0.00
NETW	ORK FUNDING, L.P.	4	\$549,675.00	1.1% 0	\$0.00
NORT	HWESTERN BANK, N.A.	1	\$137,200.00	0.27% 0	\$0.00
	ERICA CREDIT UNION	2	\$271,500.00	0.54% 0	\$0.00
	BURG STATE BANK	1	\$130,950.00	0.26% 0	\$0.00
	FIC UNION FINANCIAL A FORNIA LIMITED LIABLITY PANY	1	\$137,350.00	0.27% 0	\$0.00
PARA LLC	MOUNT EQUITY MORTGAGE	1	\$131,300.00	0.26% 0	\$0.00

PARAMOUNT EQUITY MTG LI	.C 1	\$126,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	\$0.00
PEOPLE FIRST FEDERAL CREI	DIT 1	\$143,300.00	0.29%	\$0.00
PEOPLES BANK, A WA CORPO	RATION 1	\$125,600.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGA CORPORATION	GE 4	\$555,800.00	1.11% 0	\$0.00
PINNACLE MORTGAGE GROU	P, INC 1	\$136,000.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, IN	C. 4	\$555,530.00	1.11% 0	\$0.00
PSECU	1	\$133,000.00	0.27% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	\$0.00
RABOBANK, N.A.	2	\$276,500.00	0.55% 0	\$0.00
RANLIFE, INC.	1	\$140,000.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NE INC.	TWORK, 6	\$806,884.00	1.61% 0	\$0.00
REAL ESTATE MORTGAGE NE INC. D/B/A HOMEBRIDGE	TWORK, 1	\$125,600.00	0.25% 0	\$0.00
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
RENASANT BANK	1	\$125,000.00	0.25% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORAT	ION 2	\$275,400.00	0.55% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPO) 1	\$140,451.56	0.28%	\$0.00
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0	\$0.00
RIVER VALLEY BANK	1	\$132,000.00	0.26% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0	1
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE CO	MPANY 1	\$130,400.00	0.26% 0	\$0.00
SALTER ENTERPRISES INC. D/ SALTER MORTGAGE GROUP	B/A 1	\$126,000.00	0.25%	\$0.00
SAN DIEGO COUNTY CREDIT	UNION 1	\$127,768.23	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CRE UNION	EDIT 1	\$145,200.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTG COMPANY, A UTAH CORPORA	- 51	\$705,266.13	1.41% 0	\$0.00
SHORE MORTGAGE	4	\$553,328.00	1.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48% 0	
SIUSLAW BANK	1	\$129,750.00	0.26% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3% 0	
ST. CLOUD FEDERAL CREDIT	UNION 1	\$125,800.00	0.25% 0	
STATE BANK OF CROSS PLAIN		\$143,200.00	0.29% 0	
STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0	\$0.00

	STEARNS LENDING INC. STERLING SAVIINGS BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	22 1	\$3,001,080.07 \$143,349.82	6% 0 0.29% 0	\$0.00 \$0.00
	STERLING SAVINGS BANK, A	1	\$143,349.82	0.29%101	VIII I II II
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	STERLING BANK	1	\$143,422.63	0.29% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29% 0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55% 0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36% 0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3% 0	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	Unavailable	14	\$1,873,228.11	3.79% 0	\$0.00
Total		367	\$50,059,363.06	100% 0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33% 0	\$0.00	
AMERICASH	1	\$170,250.00	0.34% 0	\$0.00	
ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62% 0	\$0.00	
AUBURNBANK	1	\$160,000.00	0.32% 0	\$0.00	
BANCORPSOUTH BANK	2	\$325,900.00	0.65% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$164,500.00	0.33% 0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33% 0	\$0.00	
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32% 0	\$0.00	
CASHCALL, INC.	12	\$1,901,400.00	3.78% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$156,896.74	0.31% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64% 0	\$0.00	
CMG MORTGAGE INC	2	\$335,000.00	0.67% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	
COBALT MORTGAGE	1	\$172,750.00	0.34% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	\$0.00	
CORNERSTONE BANK	1	\$171,000.00	0.34% 0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32% 0	\$0.00	
CUSTOMERS BANK	3	\$492,500.00	0.98% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32% 0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3% 0	\$0.00	_
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32% 0	\$0.00	_
EVERETT FINANCIAL INC, DBA	1	\$165,000.00	0.33% 0	\$0.00	
SUPREME LENDING		·			_
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33% 0	\$0.00	
FARMERS STATE BANK	1	\$167,200.00	0.33% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32% 0	\$0.00	_
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3% 0	\$0.00	_
FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0		_
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	_
FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0		_
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3% 0	\$0.00	_
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% 0	\$0.00	_
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% 0	\$0.00	_
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3% 0		_
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00	_
FIRST PLACE BANK	2	\$322,000.00	0.64% 0	\$0.00	_
FIRST REPUBLIC BANK	1	\$168,000.00	0.33% 0	\$0.00	_
FIRSTRUST BANK	1	\$171,000.00	0.34% 0		_
FREMONT BANK	18	\$2,900,723.24	5.76% 0	\$0.00	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3% 0		
GATEWAY STATE BANK	1	\$170,170.00	0.34% 0	\$0.00	_
GEO-CORP INC	1	\$173,000.00	0.34% 0	\$0.00	_
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31% 0	\$0.00	_
GRAND BANK NA	1	\$158,400.00	0.31% 0	\$0.00	_
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0	\$0.00	_
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33% 0	\$0.00	_
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00	_
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34% 0	\$0.00	_
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0	\$0.00	_
HAMILTON MORTGAGE	1	\$166,000.00	0.33% 0	\$0.00	
CORPORATION HEADTLAND DANK	1	\$152.500.00	0.207.0	00.00	_
HEARTLAND BANK	1	\$153,500.00	0.3% 0	\$0.00	_

HOME STATE BANK NA	2	\$304,870.91	0.61% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0	\$0.00
HORIZON BANK N A	1	\$156,800.00	0.31% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64% 0	\$0.00
INTEGRITY MORTGAGE	1	\$159,118.49	0.32% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61% 0	\$0.00
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3% 0	\$0.00
METCALF BANK	1	\$159,000.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32% 0	\$0.00
MORGAN FEDERAL BANK	1	\$168,000.00	0.33% 0	\$0.00
MORTGAGE NOW INC	1	\$173,551.69	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% 0	\$0.00
NCB, FSB	1	\$159,200.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00
NEXBANK, SSB	1	\$168,750.00	0.34% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,762.26	0.33% 0	\$0.00
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32% 0	\$0.00
PALM LENDING, LLC	1	\$158,400.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31% 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% 0	\$0.00
	6	\$1,009,300.00	2.01% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	\$0.00
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	\$0.00
PSECU	1	\$155,000.00	0.31%	\$0.00
RABOBANK, N.A.	1	\$157,500.00	0.31%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	\$0.00
RENASANT BANK	1	\$153,650.00	0.31%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	\$0.00
RPM MORTGAGE, INC	2	\$334,512.59	0.66%	\$0.00
RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	\$0.00
RPM MORTGAGE,INC	1	\$152,000.00	0.3%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	\$0.00
SHORE MORTGAGE	2	\$341,384.00	0.68%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66%	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00
STEARNS LENDING INC.	13	\$2,086,832.45	4.15% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	

	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$164,000.00	0.33% 0	\$0.00
L	BANK MORTGAGE CO.		\$104,000.00		
L	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61% 0	\$0.00
L	THE LENDING COMPANY, INC.	1	\$173,400.00	0.34% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33% 0	\$0.00
	TIB-THE INDEPENDENT	1	\$161,756.00	0.32% 0	\$0.00
<u> </u>	BANKERSBANK, A STATE BANK		·		
<u> </u>	TRUSTONE	1	\$162,320.00	0.32% 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$338,498.31	0.67% 0	\$0.00
<u> </u>	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00
L	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$164,000.00	0.33% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0	\$0.00
	Unavailable	30	\$4,725,956.49	9.34% 0	\$0.00
Total		312	\$50,336,667.06	100% 0	\$0.00
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24% 0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0	\$0.00
	BNYMELLON	1		0.81% 0	\$0.00
<u> </u>		2			\$0.00
31417EWX5	CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. BANCORPSOUTH BANK	1 3 1 1	\$183,350.00 \$964,044.00 \$310,650.00	0.73% 0 3.83% 0 1.24% 0 0.77% 0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75% 0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% 0	\$0.00
CAPITAL ONE, N.A.	1	\$299,996.58	1.19% 0	
CASHCALL, INC.	1	\$417,000.00	1.66% 0	
CENTURY LENDING COMPANY	1	\$326,800.00	1.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24% 0	\$0.00
COBALT MORTGAGE	1	\$275,500.00	1.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91% 0	\$0.00
FIDELITY BANK	3	\$678,650.12	2.7% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62% 1	\$297,891.03
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81% 0	\$0.00
FULTON BANK, N.A.	2	\$564,492.00	2.25% 0	\$0.00
GMFS LLC	1	\$244,440.00	0.97% 0	\$0.00
HOME BANK	1	\$235,268.05	0.94% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% 0	\$0.00
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12% 0	\$0.00
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2% 0	\$0.00
RABUN COUNTY BANK	1	\$218,250.00	0.87% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5% 0	
REDWOOD CREDIT UNION	1	\$194,031.28	0.77% 0	\$0.00
RHF MORTGAGE CO.	1	\$194,750.00	0.77% 0	

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	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02% 0	\$0.00
	Unavailable	2	\$663,873.44	2.64% 1	\$222,319.29
Total		94	\$25,142,043.53	100% 2	\$520,210.32
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92% 0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29% 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	\$0.00

CA	AMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00
CA	ARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45% 0	\$0.00
CA	ASHCALL, INC.	8	\$1,872,000.00	1.76% 0	\$0.00
CF	ENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% 0	\$0.00
CI	HARTER BANK	1	\$353,000.00	0.33% 0	\$0.00
CI	HERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4% 0	\$0.00
CI	TADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00
CI	TIZENS FINANCIAL BANK	1	\$234,000.00	0.22% 0	\$0.00
CI	LEARPOINT FUNDING INC	1	\$178,348.35	0.17% 0	\$0.00
CO	OLE TAYLOR BANK	2	\$626,000.00	0.59% 0	\$0.00
	DLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26% 0	\$0.00
	OMMUNITY MORTGAGE FUNDING, LC	1	\$199,600.00	0.19% 0	\$0.00
CO	OMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00
CO	ONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59% 0	\$0.00
	RAWFORD COUNTY TRUST AND AVINGS BANK	1	\$180,405.00	0.17% 0	\$0.00
CI	REDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00
	ROSSCOUNTRY MORTGAGE INC. AN HIO CORPORATION	2	\$487,905.00	0.46% 0	\$0.00
	ROSSCOUNTRY MORTGAGE INC. AN HIO CORPORATON	1	\$265,000.00	0.25% 0	\$0.00
CI	USTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00
DI	EERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$497,900.00	0.47% 0	\$0.00
	RAPER & KRAMER MTG CORP DBA T ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	\$0.00
EN	NT FEDERAL CREDIT UNION	1	\$386,650.00	0.36% 0	\$0.00
EU	JDRUP, INC	1	\$226,000.00	0.21% 0	\$0.00
	VERETT FINANCIAL INC, DBA JPREME LENDING	1	\$320,600.00	0.3% 0	\$0.00
	VERETT FINANCIAL INC., DBA JPREME LENDING ISAOA	1	\$229,075.00	0.22% 0	\$0.00
	VERETT FINANCIAL, INC DBA JPREME LENDING	1	\$284,000.00	0.27% 0	\$0.00
EV	OLVE BANK & TRUST	1	\$298,809.15	0.28% 0	\$0.00
ΕΣ	KCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORP	1	\$179,450.00	0.17% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORP.	1	\$224,000.00	0.21% 0	\$0.00
FI	DELITY BANK	3	\$779,000.00	0.73% 0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	5	\$1,523,300.00	1.43% 0	\$0.00
FI	RST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89% 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	· ·
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	¢204.000.00	0.1007.0	Φ0.00
LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24% 0	\$0.00
FIRST PLACE BANK	3	\$669,000.00	0.63% 0	
FIRST REPUBLIC BANK	1	\$388,000.00	0.37% 0	\$0.00
FIRST SERVICE BANK	1	\$381,673.44	0.36% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$0.00
FLANAGAN STATE BANK	1	\$329,600.00	0.31% 0	\$0.00
FNB BANK, N.A.	1	\$188,500.00	0.18% 0	\$0.00
FNBTRENTON	1	\$318,250.00	0.3% 0	\$0.00
FREMONT BANK	3	\$850,465.53	0.8% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38% 0	\$0.00
FULTON BANK, N.A.	1	\$266,000.00	0.25% 0	\$0.00
GEO-CORP INC	1	\$200,340.00	0.19% 0	\$0.00
GEORGETOWN BANK	1	\$289,760.00	0.27% 0	\$0.00
GMFS LLC	3	\$700,743.00	0.66% 0	\$0.00
GRAND BANK NA	3	\$991,674.00	0.93% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18% 0	\$0.00
HOME BANK	2	\$361,340.74	0.34% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19% 0	
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29% 0	

INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% (1 1	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%		_
LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	1	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%		
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	\$0.00	
LEADER BANK, N.A.	3	\$894,800.00	0.84%	\$0.00	_
LEADERONE FINANCIAL		·			
CORPORATION	3	\$646,372.54	0.61%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18%	\$0.00	
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	\$0.00	
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%		
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%		
M/I FINANCIAL CORP.	2	\$441,100.00	0.42%	\$0.00	
MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	1	
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	1	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31%		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	\$0.00	
MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17%	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%		
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.18%	1	
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%		
	1	\$273,000.00	0.16%	1	
	1	Ψ273,000.00	0.2070	φυ.υυ	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING LP	1	\$302,100.00	0.28%)	\$0.00
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15%		\$0.00
NETWORK FUNIDNG LP	1	\$200,000.00	0.19%		\$0.00
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%		\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%		\$0.00
O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	Ti Ti	\$0.00
OPES ADVISORS, INC.	1	\$287,000.00	0.27%		\$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.19%		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%		\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00
PEOPLES BANK	1	\$218,800.00	0.21%	O	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91% (0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	O	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67% (O	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	O	\$0.00
RENASANT BANK	1	\$242,000.00	0.23%	O	\$0.00
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23%	O	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00
RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%		\$0.00
RPM MORTGAGE, INC.	2	\$682,000.00	0.64%	O	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00
SECURITY BANK	1	\$256,500.00	0.24%)	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	\$0.00
SFMC, LP	1	\$192,850.00	0.18% 0	\$0.00
SFMC,LP	1	\$176,000.00	0.17% 0	i i
SHORE MORTGAGE	1	\$200,000.00	0.19% 0	i i
SIERRA PACIFIC MORTGAGE	10	¢5 212 201 26	4.0107.0	¢0.00
COMPANY, INC.	19	\$5,212,391.26	4.91% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22% 0	\$0.00
STEARNS LENDING INC.	30	\$9,797,140.52	9.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39% 0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$251,750.00	0.24% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22% 0	\$0.00
UMPQUA BANK	1	\$175,338.80	0.17% 0	\$0.00
UNION SAVINGS BANK	1	\$297,000.00	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19% 0	\$0.00
VALLEY NATIONAL BANK	1	\$175,500.00	0.17% 0	\$0.00
VIEWPOINT BANK	1	\$365,000.00	0.34% 0	\$0.00
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27% 0	\$0.00

	WEBSTER BANK, N.A.	2	\$662,706.96	0.62%	0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE	1	¢206,400,00	0.100	0	¢0.00
	CORPORATION	1	\$206,400.00	0.19%	U	\$0.00
	WESTSTAR MORTGAGE					
	CORPORATION DBA FLAGSTONE	1	\$384,000.00	0.36%	0	\$0.00
	LENDING GROUP					
	WESTSTAR MORTGAGE					
	CORPORATION DBA WESTSTAR	1	\$253,600.00	0.24%	0	\$0.00
	PACIFIC MORTGAGE			0.000		** **
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17%	0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00
Total		385	\$106,185,653.54	100%	0	\$0.00
31417EWZ0	ACADEMY MORTGAGE	1	¢222 927 44	4.21%	0	\$0.00
5141/EWZU	CORPORATION	1	\$222,827.44	4.21%	U	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99%	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	¢200,000,00	5 20 <i>0</i> 7	0	¢0.00
	COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	U	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$243,420.00	4.6%	0	\$0.00
	COMPANY, A UTAH CORPORATION	1	Ψ2+3,+20.00			Ψ0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38%		\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$183,926.00	3.47%	0	\$0.00
	CORPORATION		Ψ103,720.00	3.1770	_	Ψ0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00
Total		20	\$5,293,710.83	100%	0	\$0.00
			. , ,			
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	0	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28%		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%		\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%		\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%		\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%		\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%		\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0 \$0.00	
ALERUS MORTGAGE	4	\$650,228.31	0.57%	0 \$0.00	
ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0 \$0.00	
AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0 \$0.00	
AMERICAN BANK NA	1	\$170,400.00	0.15%	0 \$0.00	
AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0 \$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0 \$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0 \$0.00	
AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0 \$0.00	
ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0 \$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0 \$0.00	
ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	
AUBURNBANK	2	\$325,300.00	0.29%	0 \$0.00	
BADGER BANK	3	\$494,000.00	0.44%	0 \$0.00	
BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0 \$0.00	
BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0 \$0.00	
BANK MUTUAL	4	\$629,250.00	0.55%	0 \$0.00	
BANK OF DEERFIELD	1	\$165,000.00	0.15%	0 \$0.00	
BANK OF HAWAII	1	\$153,000.00	0.13%	0 \$0.00	
BANK OF MONTICELLO	1	\$152,000.00	0.13%	0 \$0.00	
BANK OF QUINCY	1	\$153,400.00	0.14%	0 \$0.00	
BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0 \$0.00	
BANK OF STANLY	1	\$151,750.00	0.13%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29%	\$0.00	
BANK OF WASHINGTON	1	\$167,305.00	0.15%	0 \$0.00	
BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	1 1	
BANKERS' BANK	5	\$765,240.00	0.67%	1 1	
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	+	
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%		
BLACKHAWK BANK	3	\$470,500.00		1 1	
BREMER BANK NATIONAL	3	\$481,050.00			

BUSEY BANK,	4	\$646,609.16	0.57% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69% 0	
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15% 0	
CARROLLTON BANK	3	\$478,700.00	0.42% 0	
CASHCALL, INC.	3	\$480,000.00	0.42% 0	
CENTRAL BANK	3	\$495,000.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0	\$0.00
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0	\$0.00
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3% 0	\$0.00
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0	\$0.00
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0	
COMMUNITY FIRST CREDIT UNION OF				
FL	5	\$811,600.00	0.72% 0	\$0.00
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0	\$0.00
COPPERMARK BANK	1	\$166,500.00	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	\$0.00
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	\$0.00
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	\$0.00
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DENALI STATE BANK	1	\$161.000.00	0.14% 0	\$0.00
DENALI STATE BANK DENMARK STATE BANK	1	\$161,000.00 \$156,000.00	0.14% 0 0.14% 0	\$0.00 \$0.00

DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.15% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	·		
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0	\$0.00
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
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FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY		\$156,766.13	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$167,464.00	0.15% 0	\$0.00
FOX RIVER STATE BANK	1	\$157,280.66	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28% 0	\$0.00
FREMONT BANK	1	\$150,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$174,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	2	\$334,475.00	0.29% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$317,960.00	0.28% 0	\$0.00
GREEN BELT BANK & TRUST,	2	¢224 000 00	0.2007.0	¢0.00
ORGANIZED	2	\$334,000.00	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY,	3	\$460,030.00	0.42%	\$0.00
INC.	3	\$495,995.48	0.44% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES				
CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
HOME FEDERAL	1	\$161,600.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00
HOMETOWN BANK	2	\$320,000.00	0.28% 0	\$0.00
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00
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JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI KEYSAVINGS BANK	1	\$150,000.00 \$154,000.00	0.13% 0 0.14% 0	\$0.00 \$0.00

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LAYTON STATE BANK	3	\$469,000.00	0.41% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% 0	\$0.00	
LEADER BANK, N.A.	3	\$499,000.00	0.44% 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$170,223.76	0.15% 0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13% 0	\$0.00	
LUANA SAVINGS BANK	2	\$329,293.10	0.29% 0	\$0.00	
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% 0	\$0.00	
MARATHON SAVINGS BANK	1	\$173,600.00	0.15% 0	\$0.00	
MARINE BANK	2	\$336,135.61	0.3% 0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% 0	\$0.00	
MARQUETTE BANK	2	\$308,000.00	0.27% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71% 0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% 0	\$0.00	
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15% 0	\$0.00	
MIDLAND STATES BANK	1	\$155,000.00	0.14% 0	\$0.00	
MIDWEST BANK	3	\$491,000.00	0.43% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	
MISSOURI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00	
MOUNDCITYBANK	2	\$315,992.16	0.28% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43% 0	\$0.00	
MT MCKINLEY BANK	3	\$506,500.00	0.45% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15% 0	\$0.00	
NORTH CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71% 0	\$0.00	
NUMARK CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	
OAK BANK	5	\$806,933.92	0.71% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00	
ONEUNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	
OOSTBURG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00	
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15% 0	\$0.00	
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OR	EGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0	\$0.00
OR	NL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00
PE	NTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07% 0	\$0.00
PE(OPLES BANK	1	\$150,000.00	0.13% 0	\$0.00
	OPLES BANK AND TRUST OF INTON COUNTY	1	\$167,000.00	0.15% 0	\$0.00
	OPLES BANK, NATIONAL SOCIATION	2	\$311,100.00	0.27% 0	\$0.00
PE	RU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00
PL.	AINS COMMERCE BANK	2	\$340,700.00	0.3% 0	\$0.00
PL	EASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
PM	AC LENDING SERVICES, INC.	2	\$319,000.00	0.28% 0	\$0.00
PO	RT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0	\$0.00
PO	STAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00
	TLATCH #1 FEDERAL CREDIT	1	\$156,000.00	0.14% 0	\$0.00
<u> </u>	AIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00
<u> </u>	EMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56% 0	· ·
	EMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0	\$0.00
	EMIERBANK	2	\$326,000.00	0.29% 0	\$0.00
	OGRESSIVE OZARK BANK, DERAL SAV	1	\$150,000.00	0.13% 0	\$0.00
	OGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0	\$0.00
	OVIDENT CREDIT UNION	2	\$322,000.00	0.28% 0	\$0.00
	ALSTAR CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
	B BANK, A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00
	AL ESTATE MORTGAGE NETWORK,	2	\$339,524.00	0.3% 0	\$0.00
RE	AL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15% 0	\$0.00
	NASANT BANK	1	\$152,000.00	0.13% 0	\$0.00
1	VER CITIES BANK	1	\$150,000.00	0.13% 0	\$0.00
1	VER VALLEY BANK	3	\$468,000.00	0.41% 0	\$0.00
RO	CKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
RO	UNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	\$0.00
RO	YAL CREDIT UNION	5	\$805,500.00	0.71% 0	\$0.00
SA INO	BINE STATE BANK & TRUST CO., C.	2	\$307,250.00	0.27% 0	\$0.00
	UK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00
SA	VINGS BANK OF MENDOCINO UNTY	1	\$166,401.00	0.15% 0	\$0.00
	OTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00
	ELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00
	R FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
SO	UTH CAROLINA FEDERAL CREDIT	1	\$166,700.00	0.15% 0	

SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	\$0.00
SPC CREDIT UNION	1	\$162,000.00	0.14%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	\$0.00
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	\$0.00
STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	\$0.00
STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	\$0.00
STEARNS LENDING INC.	2	\$327,622.00	0.29%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29%	\$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	\$0.00
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	\$0.00
SUTTON BANK	2	\$315,000.00	0.28%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	\$0.00
T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	\$0.00
TBA CREDIT UNION	1	\$165,000.00	0.15%	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	\$0.00
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	\$0.00
THE OLD FORT DANIZING COMPANY	- 4	\$174,000.00	0.15%	\$0.00
THE OLD FORT BANKING COMPANY	1	Ψ1 / 4,000.00	0.15 /0 0	
THE PEOPLES BANK	1	\$160,000.00	0.14%	\$0.00
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THE PEOPLES BANK THE PEOPLES STATE BANK OF	1	\$160,000.00	0.14%	\$0.00

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	TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0	\$0.00
	TWINHOLD	1	\$163,785.00		\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	\$0.00
	UNITED BANK &TRUST	5	\$812,000.00	0.72% 0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00		\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00		\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15		\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	\$0.00
	RELICONIONION	_	· ·		
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	\$0.00
		1 2	\$72,000.00 \$143,077.00 \$62,700.00	0.1% 0 0.2% 0	\$0.00 \$0.00 \$0.00

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ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0	\$0.00
AMERICAN BANK CENTER	1	\$65,000.00	0.09% 0	\$0.00
AMERICAN BANK NA	2	\$130,000.00	0.18% 0	\$0.00
AMERICAN BANK, N.A.	1	\$40,000.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1% 0	\$0.00
ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1% 0	\$0.00
ANSON BANK & TRUST CO.	1	\$75,000.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00
AUBURNBANK	1	\$72,000.00	0.1% 0	\$0.00
BADGER BANK	2	\$107,175.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0	\$0.00
BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0	\$0.00
BANK FORWARD	2	\$120,420.00	0.17% 0	\$0.00
BANK IOWA	2	\$130,802.72	0.18% 0	\$0.00
BANK MUTUAL	2	\$131,100.00	0.18% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1% 0	\$0.00
BANK OF AMERICAN FORK	1	\$84,000.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0	\$0.00
BANK OF FARMINGTON	1	\$50,420.00	$0.07\% \ 0$	\$0.00
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11% 0	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05% 0	\$0.00
BANK OF ZACHARY	1	\$80,000.00	0.11% 0	\$0.00
BANKERS' BANK	4	\$262,100.00	0.36% 0	\$0.00
BANKIOWA	2	\$86,500.00	0.12% 0	\$0.00
BANNER BANK	1	\$58,000.00	$0.08\% \ 0$	\$0.00

	BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0	\$0.00
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5% 0	\$0.00
	BENTON STATE BANK	2	\$137,784.30	0.19% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00
	BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00
	BLC COMMUNITY BANK	4	\$241,750.00	0.33% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47% 0	\$0.00
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44% 0	\$0.00
	BUSEY BANK,	3	\$132,123.91	0.18% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0	\$0.00
	CARROLLTON BANK	5	\$309,500.00	0.42% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1% 0	\$0.00
	CENTRAL BANK	1	\$68,564.02	0.09% 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0	\$0.00
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0	\$0.00
	CENTRAL TRUST BANK	6	\$385,299.27	0.53% 0	\$0.00
	CENTRUE BANK	1	\$63,600.00	0.09% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09% 0	\$0.00
	CITIZENS BANK	1	\$46,546.78	0.06% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04% 0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31% 0	\$0.00
	CITIZENS FIRST BANK	5	\$260,420.99	0.36% 0	\$0.00
	CITIZENS STATE BANK	2	\$132,421.80		
	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00
	COLLINS STATE BANK	1	\$64,500.00	0.09% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1% 0	\$0.00
	COMMERCE STATE BANK	3	\$211,117.00	0.29% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2% 0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06% 0	\$0.00
	COMMERCIAL TRUST CO.	2	\$107,000.00	0.15% 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1% 0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33% 0	\$0.00
1	COMMUNITY NATIONAL BANK		\$56,000.00	0.08% 0	\$0.00

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	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2% 0	\$0.00
	COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	\$0.00
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11% 0	\$0.00
	CREDIT UNION WEST	1	\$69,300.72	0.1% 0	\$0.00
	CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4% 0	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.09% 0	
	DENMARK STATE BANK	1	\$70,400.00	0.1% 0	
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0	
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18% 0	
	EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3% 0	\$0.00
	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0	
	F&M STATE BANK	1	\$38,000.00	0.05% 0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09% 0	
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17% 0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19% 0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08% 0	\$0.00
	FIDELITY BANK	1	\$59,449.29	0.08% 0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19% 0	\$0.00
	FIMI INC.	1	\$31,200.00	0.04% 0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26% 0	
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
	FIRST BANK & TRUST	4	\$271,700.00	0.37% 0	
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08% 0	
1	<u> </u>		, ,		1
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	\$0.00	
FIRST CENTURY BANK	3	\$207,000.00	0.28%	\$0.00	
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%		
FIRST COUNTY BANK	2	\$133,723.10	0.18%	1 1	
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%		
FIRST FEDERAL BANK	1	\$62,000.00	0.09% (1 1	
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% (1	
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%		
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	\$0.00	
FIRST FLIGHT FCU	1	\$68,000.00	0.09% (\$0.00	
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% (
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	1 1	
FIRST NATIONAL BANK	1	\$46,500.00	0.06%	1 1	
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	1	
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	1 1	
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%		
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%		
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	\$0.00	
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	
FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	\$0.00	
FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	\$0.00	
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	\$0.00	
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17% (\$0.00	
FIRST STATE BANK	2	\$130,000.00	0.18%	\$0.00	
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	\$0.00	
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	\$0.00	
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	\$0.00	
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	\$0.00	
FIRSTRUST BANK	2	\$125,000.00	0.17%	\$0.00	
FISHER NATIONAL BANK	2	\$129,021.55	0.18%	\$0.00	
FLANAGAN STATE BANK	1	\$67,880.00	0.09%	\$0.00	
FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	\$0.00	

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FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00
GERMANTOWN TRUST & SAVINGS				
BANK	2	\$95,811.04	0.13% 0	\$0.00
GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0	\$0.00
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00
GUARANTY BANK & TRUST	1	ф75 <i>(55</i> О1	0.107.0	Φ0.00
COMPANY	1	\$75,655.01	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$69,000.00	0.09% 0	\$0.00
INC.	1	\$09,000.00	0.09%0	\$0.00
HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00
HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	\$0.00
HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00
IDAHO HOUSING & FINANCE		¢150.250.22	0.21%	\$0.00
ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$59,000.00	$0.08\% \ 0$	\$0.00
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00
IOWA BANKERS MORTGAGE	10	\$658,700.00	0.9% 0	\$0.00
CORPORATION	10	\$038,700.00	0.9700	φυ.υυ
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND	+ +	·		
LOAN	1	\$34,345.00	0.05% 0	\$0.00
LAKE REGION BANK, ORGANIZED			П	
AND EXISTING UNDER THE LAWS OF	1	\$70,000.00	0.1% 0	\$0.00
THE STATE OF MINNESOTA				
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00

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LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	2	\$125,424.60		
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$49,500.00	0.07% 0	\$0.00
COMPANY MACHOVETA STATE DANK	1	¢(5,000,00	0.0007.0	\$0.00
 MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	
 MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	1 1
MARINE BANK	19	\$1,091,405.99	1.5% 0	
MERCANTILE BANK	4	\$275,011.00	0.38% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00		·
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00
MIDWESTONE BANK	1	\$68,000.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0	
MISSOURI CREDIT UNION	22	\$1,293,480.00		1 1
MONTICELLO BANKING COMPANY	1	\$78,000.00		
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00		
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0	1 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49		
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00		
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21% 0	
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1% 0	
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12% 0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.1% 0	1 1
 OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0	1 1
ONIO REALTHCARE FCU	1 1			
	1	·		\$0.00
ORIENTAL BANK AND TRUST	1 3	\$67,691.32	0.09% 0	
	1 3	·		\$0.00

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PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21% (\$0.00
PEKIN NATIONAL BANK	1	\$60,000.00		
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78% (\$0.00
PEOPLE'S BANK AND TRUST	1	¢(2,500,00	0.000(Φ0.00
COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09%	\$0.00
PEOPLES BANK	1	\$58,000.00	0.08%	\$0.00
PEOPLES BANK, NATIONAL	17	\$1,025,176.38	1.41% (\$0.00
ASSOCIATION	1 /	\$1,023,170.36	1.41 ///	, \$0.00
PEOPLES STATE BANK	4	\$237,100.00	0.33% (\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11% (\$0.00
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18% (\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$68,500.00	0.09% (\$0.00
UNION	1	\$00,500.00		
PINNACLE BANK OF SC	1	\$69,750.00	0.1% (
PIONEER BANK	1	\$66,300.00		
PLAINS COMMERCE BANK	2	\$156,700.00	<u> </u>	
PORT BYRON STATE BANK	1	\$50,000.00		
PORT WASHINGTON STATE BANK	2	\$150,000.00		
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23% (\$0.00
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% (\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	\$0.00
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	\$0.00
PREMIERBANK	2	\$161,900.00	0.22%	\$0.00
PYRAMAX BANK	1	\$61,812.11	0.08%	\$0.00
PYRAMAX BANK FSB	1	\$53,309.22	0.07% (\$0.00
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% (\$0.00
RENASANT BANK	1	\$65,000.00	0.09% (\$0.00
RIVER VALLEY BANK	2	\$136,000.00	0.19% (\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% (\$0.00
ROCKY MOUNTAIN MORTGAGE	6	\$349,949.00	0.48%	\$0.00
COMPANY	O	\$349,949.00	0.46%	, \$0.00
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% (\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11%	\$0.00
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% (\$0.00
SAUK VALLEY BANK & TRUST	_			
COMPANY	3	\$173,500.00	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% (\$0.00
SECURITY FIRST BANK OF NORTH		·		
DAKOTA	1	\$73,000.00	0.1%	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	\$0.00
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	\$0.00

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1 2	\$153,600.00 \$42,547.69	0.21% (
1 2	. ,	0.06%	\$0.00	
2	. ,	0.00%	\$0.00	
2				
	\$101,000.00	0.14%	\$0.00	
2	\$103,000.00	0.14%	\$0.00	
1	\$56,624.69	0.08%	\$0.00	
1	\$77,000.00	0.11%	\$0.00	
3	\$203,000.00	0.28%	\$0.00	
3	\$160,000.00	0.22%	\$0.00	
1	\$70,000.00	0.1%	\$0.00	
2	\$53,000.00	0.07%	\$0.00	
1	\$82,242.86	0.11% (\$0.00	
1	\$65,600.00	0.09% (\$0.00	
5	\$345,500.00	0.47% (\$0.00	
1	\$78,000.00	0.11% (\$0.00	
2		0.16%	\$0.00	
5			1	
2			1 1	
2				
1	\$59,727.64			
1	\$77,000.00	0.11% (\$0.00	
2	\$93,800.00	0.13% (\$0.00	
1	\$73,000.00	0.1%	\$0.00	
5	\$356,500.00	0.49%	\$0.00	
11	\$742,750.00	1.02%	\$0.00	
10	\$620,951.54	0.85%	\$0.00	
6	\$425,873.43	0.58%	\$0.00	
2	\$124,635.00			
1	\$65,000.00			
4	\$273,935.91	0.38%	\$0.00	
1	\$61,500.00		1 1	
2	\$143,000.00			
2	\$101,697.76	0.14%	\$0.00	
6	\$422,800.00			
1	\$71,500.00	0.1% (\$0.00	
2	\$102,263.00		1 1	
3	\$149,307.45	0.2%	\$0.00	
	3 1 2 1 1 5 1 2 2 2 1 1 2 1 5 1 1 1 0 6 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1	1 \$77,000.00 3 \$203,000.00 1 \$70,000.00 1 \$70,000.00 2 \$53,000.00 1 \$82,242.86 1 \$65,600.00 5 \$345,500.00 2 \$114,880.00 5 \$367,470.00 2 \$111,882.38 2 \$152,000.00 1 \$77,000.00 2 \$93,800.00 1 \$73,000.00 1 \$742,750.00 10 \$620,951.54 6 \$425,873.43 2 \$124,635.00 1 \$65,000.00 2 \$143,000.00 2 \$143,000.00 2 \$143,000.00 2 \$143,000.00 2 \$143,000.00 2 \$143,000.00 2 \$101,697.76 6 \$422,800.00	1 \$77,000.00 0.11% (0) 3 \$203,000.00 0.28% (0) 1 \$70,000.00 0.1% (0) 2 \$53,000.00 0.07% (0) 1 \$82,242.86 0.11% (0) 1 \$85,600.00 0.09% (0) 5 \$345,500.00 0.47% (0) 2 \$114,880.00 0.16% (0) 2 \$111,882.38 0.15% (0) 2 \$111,882.38 0.15% (0) 2 \$152,000.00 0.21% (0) 1 \$79,000.00 0.11% (0) 2 \$93,800.00 0.13% (0) 1 \$73,000.00 0.13% (0) 2 \$93,800.00 0.13% (0) 3 \$356,500.00 0.49% (0) 3 \$1,000.00 0.17% (0) 4 \$273,935.91 0.38% (0) 2 \$143,000.00 0.2% (0) 2 \$101,697.76 0.14% (0) 4 \$273,935.91 0.38% (0) 2 \$143,000.00 0.58% (0) 3 \$10,697.76 0.14% (0) 4 <td>1 \$77,000.00 0.11% 0 \$0.00 3 \$203,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$53,000.00 0.07% 0 \$0.00 1 \$82,242.86 0.11% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 5 \$345,500.00 0.47% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 2 \$114,880.00 0.16% 0 \$0.00 2 \$111,882.38 0.15% 0 \$0.00 2 \$111,882.38 0.15% 0 \$0.00 2 \$152,000.00 0.21% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 1 \$742,750.00 1.02% 0 \$0.00 1 \$65,000.00 0.49% 0 \$0.00</td>	1 \$77,000.00 0.11% 0 \$0.00 3 \$203,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$53,000.00 0.07% 0 \$0.00 1 \$82,242.86 0.11% 0 \$0.00 1 \$65,600.00 0.09% 0 \$0.00 5 \$345,500.00 0.47% 0 \$0.00 1 \$78,000.00 0.11% 0 \$0.00 2 \$114,880.00 0.16% 0 \$0.00 2 \$111,882.38 0.15% 0 \$0.00 2 \$111,882.38 0.15% 0 \$0.00 2 \$152,000.00 0.21% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 1 \$742,750.00 1.02% 0 \$0.00 1 \$65,000.00 0.49% 0 \$0.00

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THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32% 0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38% 0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1% 0	\$0.00	
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0	\$0.00	
THE PARK BANK	2	\$152,400.00	0.21% 0	\$0.00	
THE POCA VALLEY BANK	1	\$65,000.00	0.09% 0	\$0.00	
THE SEYMOUR BANK	1	\$44,500.00	0.06% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11% 0	\$0.00	
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08% 0	\$0.00	
TWINHOLD	2	\$69,930.00	0.1% 0	\$0.00	
UNION BANK OF BLAIR	2	\$105,500.00	0.14% 0	\$0.00	
UNION SAVINGS BANK	2	\$136,520.84	0.19% 0	\$0.00	
UNITED BANK & TRUST NA	1	\$73,000.00	0.1% 0	\$0.00	
UNITED BANK &TRUST	7	\$477,113.24	0.65% 0	\$0.00	
UNITED BANK OF UNION	3	\$217,600.00	0.3% 0	\$0.00	
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64% 0	\$0.00	
UNITY BANK	2	\$112,000.00	0.15% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44% 0	\$0.00	
WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37% 0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11% 0	\$0.00	
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36% 0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% 0	\$0.00	
WESTERN NATIONAL BANK	1	\$83,000.00	0.11% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09% 0	\$0.00	
WINGS FINANCIAL CU	6	\$423,899.07	0.58% 0	\$0.00	
WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35% 0	\$0.00	
WOODFORD STATE BANK	1	\$78,000.00	0.11% 0	\$0.00	

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	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1% 0	\$0.00
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87% 0	\$0.00
Total	Chavanable	1,142	\$72,895,126.97	100% 0	\$0.00
Total		1,172	Ψ12,073,120.71	100 /6 0	ψ0.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.3% 0	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48% 0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06% 0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$86,000.00	0.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32% 0	\$0.00
	BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31% 0	\$0.00
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	\$0.00
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0	\$0.00
	BETTER BANKS	1	\$53,249.88	0.18% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0	\$0.00
	BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0	\$0.00
	BUSEY BANK,	1	\$42,000.00	0.14% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25% 0	\$0.00

CALCITE CREDIT UNION	1	\$27,000.00	0.09% (\$0.00	
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	\$0.00	
CENTRAL BANK	1	\$54,104.91	0.18% (\$0.00	
CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	\$0.00	
CENTRUE BANK	1	\$77,700.00	0.26%	\$0.00	
CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	\$0.00	
CES CREDIT UNION	1	\$106,888.64	0.36%	\$0.00	
CHEMICAL BANK	2	\$84,950.00	0.28%	\$0.00	
CITIZENS BANK	1	\$72,300.00	0.24%	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	
COBALT MORTGAGE	2	\$198,750.00	0.66%	\$0.00	
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	\$0.00	
COMMUNITY STATE BANK	2	\$107,828.18	0.36%	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	\$0.00	
COPPERMARK BANK	1	\$74,500.00	0.25%	\$0.00	
COUNTRYSIDE BANK	1	\$104,235.62	0.35%	\$0.00	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	
CU CHANNELS, LLC	1	\$64,000.00	0.21%	\$0.00	
CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52% (\$0.00	
ENVISION CREDIT UNION	2	\$133,500.00	0.45% (\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16%	\$0.00	
FAA CREDIT UNION	1	\$61,000.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	\$0.00	
FARMINGTON BANK	1	\$97,294.76	0.33% (\$0.00	
FIDELITY BANK	1	\$120,000.00	0.4% (
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	1 1	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2%	\$0.00	

FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32% 0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY	1	¢21.050.00	0.1107.0	\$0.00	
CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	\$0.00	
FIRST INTERSTATE BANK	3	\$192,249.88	0.64% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	\$0.00	
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3% 0	\$0.00	
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17% 0	\$0.00	
FIRST PLACE BANK	2	\$172,000.00	0.58% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25% 0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33% 0	\$0.00	
FREMONT BANK	23	\$2,282,627.53	7.63% 0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21% 0		
GMFS LLC	1	\$84,500.00	0.28% 0	\$0.00	_
GRAND BANK NA	1	\$102,000.00	0.34% 0	t	_
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34% 0	i i	
GREAT WESTERN BANK	2	\$169,200.00	0.57% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22% 0		
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84% 0	\$0.00	_
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47% 0		
HEARTLAND BANK	1	\$124,000.00	0.41% 0	\$0.00	_
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16% 0		
HOME FEDERAL BANK	1	\$73,600.00	0.25% 0	\$0.00	_
HOMETOWN BANK	1	\$63,500.00	0.21% 0		_
HONOR BANK	1	\$59,200.00	0.2% 0		_
HORIZON BANK N A	3	\$274,200.00	0.92% 0	i i	_
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21% 0		

INTERNATIONAL BANK OF COMMERCE 1 \$70,000.00 0.23% 0 \$0.00						
COMMERCE	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	\$0.00	
DEFFERSON BANK OF MISSOURI 2 \$122,700.00 0.41% 0 \$0.00		1	\$70,000,00	0.23%	\$0.00	
KINECTA FEDERAL CREDIT UNION		1	·		· .	
LEADER BANK, N.A. 1		2			1	
LEADER MORTGAGE CORP		1				
LINCOLN SAVINGS BANK 2 \$178,300.00 0.6% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	·		1	
LINN AREA CREDIT UNION 2 \$148,611.47 0.5% 0 \$0.00		1			1	
LOS ANGELES POLICE FEDERAL 1 \$75,000.00 0.25% 0 \$0.00					1	
CREDIT UNION		2	\$148,611.47	0.5% 0	\$0.00	
MAGNA BANK		1	\$75,000.00	0.25% 0	\$0.00	
MARINE BANK	LUANA SAVINGS BANK	1	\$80,340.79	0.27%	\$0.00	
MARION COUNTY STATE BANK	MAGNA BANK	2	\$161,901.57	0.54%	\$0.00	
MASON-MCDUFFIE MORTGAGE 1 \$87,300.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$102,300.00 0.34% 0 \$0.00 MCCLAIN BANK 1 \$119,141.27 0.4% 0 \$0.00 MCCLAIN BANK 1 \$119,141.27 0.4% 0 \$0.00 MCCLAIN BANK 1 \$119,141.27 0.4% 0 \$0.00 MCCLAIN BANK 1 \$119,141.27 0.4% 0 \$0.00 MCCLAIN BANK 1 \$193,600.00 0.65% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 4 \$280,384.23 0.94% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$193,600.00 0.65% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$147,000.00 0.49% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$147,000.00 0.2% 0 \$0.00 MID-MINNESOTA BANK 1 \$60,000.00 0.27% 0 \$0.00 MID-MINNESOTA BANK 1 \$60,000.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$95,000.00 0.28% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$187,000.00 0.28% 0 \$0.00 MATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.38% 0 \$0.00 MATIONAL EXCHANGE BANK AND 2 \$187,000.00 0.38% 0 \$0.00 MATIONWIDE ADVANTAGE 1 \$90,000.00 0.29% 0 \$0.00 MORTGAGE COMPANY 1 \$90,000.00 0.29% 0 \$0.00 MORTGAGE COMPANY 1 \$70,000.00 0.29% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$30,419.39 0.13% 0 \$0.00 MORTHWEST PEDERAL CREDIT UNION 1 \$30,419.39 0.13% 0 \$0.0	MARINE BANK	1	\$47,500.00	0.16%	\$0.00	
CORPORATION	MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	\$0.00	
MCCLAIN BANK		1	\$87,300.00	0.29%	\$0.00	
MEMBER FIRST MORTGAGE, LLC 4 \$280,384.23 0.94% 0 \$0.0 MEMBER HOME LOAN, LLC 2 \$193,600.00 0.65% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.49% 0 \$0.0 MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.0 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.0 MIDWESTONE BANK 1 \$60,000.00 0.27% 0 \$0.0 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$79,800.00 0.27% 0 \$0.0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.0 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.28% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE CONATAGE MORTGAGE CONATAGE MORTHWEST FEDERAL CREDIT UNION SOLUTION SOLUTION SOLUTION	MAVERICK FUNDING CORP.	1	\$102,300.00	0.34%	\$0.00	
MEMBER HOME LOAN, LLC 2 \$193,600.00 0.65% 0 \$0.0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.49% 0 \$0.0 MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.0 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.0 MIDWESTONE BANK 1 \$60,000.00 0.2% 0 \$0.0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.0 MORTGAGE CELARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.0 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.0 NORTH VALLEY BANK 1 \$87,000.00 0.25% 0 \$0.0 NORTHWESTERN MORTGAGE CO. 1 \$39,419.39 0.13% 0	MCCLAIN BANK	1	\$119,141.27	0.4%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT 2 \$147,000.00 0.49% 0 \$0.00	MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 0	\$0.00	
UNION	MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65% 0	\$0.00	
MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.0 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.0 MIDWESTONE BANK 1 \$60,000.00 0.2% 0 \$0.0 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.0 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.0 MORTGAGE CLEARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.0 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.0 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE CO. 1 \$90,000.00 0.3% 0 \$0.0 NORTH VALLEY BANK 1 \$87,000.00 0.25% 0 \$0.0 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0		2	\$147,000.00	0.49%	\$0.00	
MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 0.000		1	\$60,000.00	0.2% 0	\$0.00	
MINNESOTA BANK AND TRUST		1			1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.0 1.13%	MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00	
FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.00	MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41% 0	\$0.00	
MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$90,000.00 0.3% 0 \$0.00 MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.00 NORTH VALLEY BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT	FEDERALLY CHARTERED CREDIT	4	\$337,061.48	1.13% 0	\$0.00	
CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT NOTED DAME FEDERAL CREDIT MORTGAGE SOLUTIONS OF 1 \$95,000.00 0.32% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	\$0.00	
COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT NOTRE DAME FEDERAL CREDIT S95,000.00 0.32% 0 \$0.0 \$		1	\$79,800.00	0.27%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00		1	\$95,000.00	0.32% 0	\$0.00	
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NORTH VALLEY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT 1 \$187,000.00 0.63% 0 \$0.0 \$0	MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.0 NATIONWIDE BANK 1 \$87,000.00 0.29% 0 \$0.0 NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.0 NOTRE DAME FEDERAL CREDIT \$54,060.00 0.18% 0 \$0.0		2	\$187,000.00	0.63% 0	\$0.00	
NATIONWIDE BANK 1 \$87,000.00 0.29% 0 \$0.0 NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.0 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.0 NOTRE DAME FEDERAL CREDIT \$54,060.00 0.18% 0 \$0.0	NATIONWIDE ADVANTAGE	1	\$90,000.00	0.3%	\$0.00	
NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.0 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.0 NOTRE DAME FEDERAL CREDIT \$0.0 \$0.0 \$0.0		1	\$87,000.00	0.29% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.0 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.0 NOTRE DAME FEDERAL CREDIT \$54,060.00 0.18% 0 \$0.0		1			1	
NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.0		1	·		1	
NOTRE DAME FEDERAL CREDIT	NORTHWESTERN MORTGAGE CO.	1			1	
UNION 2 \$60,300.00 0.2% 0 \$0.0	NOTRE DAME FEDERAL CREDIT	2	\$60,300.00	0.2% 0		
		3	\$304,701.00	1.02% 0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0	\$0.00
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26% 0	\$0.00
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0	\$0.00
PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00
PS BANK	1	\$68,000.00	0.23% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59% 0	\$0.00
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0	\$0.00
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00
SFMC, LP	1	\$86,300.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58% 0	\$0.00
SIUSLAW BANK	1	\$100,400.00	0.34% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0	\$0.00
ST.MARY'S BANK	2	\$152,600.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28% 0	\$0.00
STEARNS LENDING INC.	1	\$95,000.00	0.32% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67% 0	\$0.00

TALMER BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00
TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	\$0.00
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	1
UMPQUA BANK	5	\$390,950.00	1.31%	
UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	
UNION SAVINGS BANKING	2	\$122,114.06	0.41%	
UNITED BANK OF UNION	1	\$47,000.00	0.16%	\$0.00
UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	\$0.00
VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	\$0.00
VILLAGE MORTGAGE	1	\$52,000.00	0.17%	1
WALDO STATE BANK	1	\$51,500.00	0.17%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	\$0.00
WEST GATE BANK	1	\$75,177.49	0.25%	\$0.00
WESTBURY BANK	1	\$50,000.00	0.17%	
WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	†
WHITAKER BANK, INC.	1	\$85,000.00	0.28%	
**	11	Ψ05,000.001		
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	

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-4-1	Unavailable	10	\$675,900.00	0.0600101	
1-4-1			·	2.26% 0	\$0.00
<u>'otal</u>		388	\$29,912,571.90	100% 0	\$0.00
1417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.19% 0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49% 0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36% 0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% 0	\$0.00
		3	\$878,000.00	0.87% 0	\$0.00

BREMER BANK NATIONAL ASSOCIATION				
CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	\$0.00
CAPITOL BANK	1	\$406,000.00		
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99%	
CARROLLOTN BANK	1	\$374,900.00	0.37%	\$0.00
CARROLLTON BANK	1	\$225,900.00	0.23%	\$0.00
CASHCALL, INC.	39	\$12,614,100.00	12.57%	\$0.00
CENTRAL BANK	1	\$368,000.00	0.37%	\$0.00
CITIZENS FIRST BANK	1	\$352,963.68	0.35%	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2%	\$0.00
CLEVELAND STATE BANK	1	\$230,600.00	0.23%	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3%	†
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	
COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31%	1
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	1
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	1
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	†
DENALI STATE BANK	2	\$567,000.00	0.57%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	1
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00
ENVISION CREDIT UNION	1	\$196,500.00	0.2%	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21%	
F&M STATE BANK	1	\$192,000.00	0.19%	\$0.00
F&M STATE BQNK	1	\$186,400.00	0.19%	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	\$0.00
FIDELITY BANK	2	\$400,800.00	0.4%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00		
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	\$0.00

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MT MCKINLEY BANK	1	\$255,600.00	0.25%	\$0.00
NEFCU	1	\$186,000.00	0.19%	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27%	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42%	1 1
NUMARK CREDIT UNION	1	\$207,553.53	0.21%	\$0.00
OAK BANK	1	\$400,000.00	0.4%	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00
PARK BANK	1	\$277,890.00	0.28%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	\$0.00
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	\$0.00
POLONIA BANK	1	\$256,000.00	0.26%	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	\$0.00
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	\$0.00
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	\$0.00
RESIDENTIAL FINANCE	1	\$200,000.00	0.2% (\$0.00
CORPORATION				
RIVER CITIES BANK	1	\$264,200.00	0.26%	1 1
RIVER VALLEY BANK	2	\$398,000.00	0.4%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.25%	\$0.00
SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	\$0.00
ST.MARY'S BANK	2	\$399,500.00	0.4%	\$0.00
STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	\$0.00
STEARNS LENDING INC.	2	\$759,000.00	0.76%	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53%	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	1 1
SUGAR RIVER BANK	1	\$214,000.00	0.21%	
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	1
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	1 1
SUTTON BANK	2	\$401,000.00	0.4%	
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	
T. J. FINANCIAL, INC.	1	\$313,002.00	0.31% 0	
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	1 1
JI EACHERS FEDERAL CREDIT UNION	1/	\$4,833,900.00	4.84% U	\$0.00

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THE ADIRONDACK TRUST COMPANY

	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37% 0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2% 0	\$0.00	
	THE PARK BANK	1	\$379,000.00	0.38% 0	\$0.00	
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26% 0	\$0.00	
	TWINHOLD	1	\$369,495.00	0.37% 0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21% 0	\$0.00	
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3% 0	\$0.00	
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	
	UNITED BANK &TRUST	3	\$877,200.00	0.87% 0	\$0.00	
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78% 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68% 0	\$0.00	
	WESTFIELD BANK, FSB	1	\$282,450.00		\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23% 0	\$0.00	
	Unavailable	10	\$2,779,110.34	2.71% 0	\$0.00	
Total		367	\$100,350,912.43	100% 0	\$0.00	
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67% 0	\$0.00	
	GUARANTY BANK	1	\$111,000.00	10.65% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23% 0	\$0.00	
Total		9	\$1,042,300.00	100% 0	\$0.00	
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77% 0	\$0.00	
DITI/L/X/1	AMERISAVE MORTGAGE	1	\$181,500.00	2.05% 0	\$0.00	_
	CORPORATION	1	·			
	BANCO SANTANDER PR	1	\$236,841.34	2.68% 0	\$0.00	
	BANNER BANK		\$184,000.00	2.08% 0	\$0.00	_

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BAXTER CREDIT UNION	1	\$223,000.00	2.52%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%		
C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	1	
CASHCALL, INC.	1	\$247,500.00	2.8%		
CITY CREDIT UNION	1	\$237,068.19	2.68%		
COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	1	
CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	1	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19% (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	\$0.00	_
DEVON BANK	1	\$336,200.00	3.81%	\$0.00	_
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	1	_
FIDELITY BANK	1	\$245,000.00	2.77%		_
FIRST INTERSTATE BANK	1	\$300,000.00	3.4%		_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%		
FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	\$0.00	_
FULTON BANK, N.A.	1	\$155,791.00	1.76%	· ·	_
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.46%		_
HAMPDEN BANK	1	\$219,000.00	2.48%	\$0.00	-
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	1	_
MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%		_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%		
NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	\$0.00	-
OCEANFIRST BANK	1	\$230,000.00	2.6%		-
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	1	_
PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%		_
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%		_
PROVIDENCE BANK	1	\$157,200.00	1.78%	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96%		_
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37%		_
SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	\$0.00	_
STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	1	_
TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	1	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2% 0		
WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68%	1	
	40	\$8,834,318.59	100%	\$0.00	

Total

31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0	\$0.00
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08% 0	\$0.00
	AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.00
	ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.00
		2	\$200,100.00	0.17% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,				
A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.07%0	\$0.00
ASSOCIATED BANK NATIONAL		Ψ175,017.54	0.13700	ΨΟ.ΟΟ
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND				4.5.5.5
LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	2	φ107.050.00	0.160(.0	ф0,00
LLC	2	\$187,850.00	0.16% 0	\$0.00
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0	\$0.00
BANCFIRST	1	\$108,000.00	0.09% 0	\$0.00
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00
BANK MUTUAL	19	\$1,829,971.00	1.52% 0	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0	\$0.00
BANK OF ERATH	1	\$88,199.06	0.07% 0	\$0.00
BANK OF HAWAII	3	\$295,000.00	0.24% 0	\$0.00
BANK OF MILTON	1	\$89,396.39	0.07% 0	\$0.00
BANK OF MONTGOMERY	1	\$92,582.01	$0.08\% \ 0$	\$0.00
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0	\$0.00
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	$0.08\% \ 0$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79% 0	\$0.00
BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$100,000.00	$0.08\% \ 0$	\$0.00
BANNER BANK	3	\$286,200.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	7	\$686,552.00	0.57% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$101,000.00	$0.08\% \ 0$	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$101,195.85	$0.08\% \ 0$	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
BETTER BANKS	4	\$398,206.42	0.33% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00
	2	\$182,000.00	0.15% 0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16% 0	\$0.00
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$107,000.00	0.09% 0	\$0.00
CASHCALL, INC.	5	\$495,599.49	0.41% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0	\$0.00
CENTRAL BANK	1	\$107,895.00	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$95,373.79	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0	\$0.00
CENTRUE BANK	1	\$103,425.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0	\$0.00
CES CREDIT UNION	1	\$88,400.00	0.07% 0	\$0.00
CHEMICAL BANK	4	\$352,000.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$102,000.00	$0.08\% \ 0$	\$0.00
COBALT MORTGAGE	7	\$683,400.00	0.57% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07% 0	\$0.00
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.08% 0	\$0.00

COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		¢500,000,00	0.50(0	Φ0.00
UNION	6	\$599,900.00	0.5% 0	\$0.00
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	$0.08\% \ 0$	\$0.00
EMIGRANT MORTGAGE COMPANY,	1	\$106,000.00	0.09% 0	\$0.00
INC	1	\$100,000.00	0.09%	\$0.00
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0	\$0.00
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,760.00	$0.08\% \ 0$	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$100,100.00	0.08% 0	\$0.00
MORTGAGE COMPANY	1	\$100,100.00	0.00 %	ψ0.00
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$93,000.00	0.08% 0	\$0.00
PO		·		·
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$92,300.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
CORP		+,	0.00 /0 0	+ 0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$577,100.00	0.48% 0	\$0.00
CODD				
CORP.				
FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000,00	0.08%	90.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME	1	\$100,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00 \$105,000.00	0.08% 0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK				
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	4	\$399,965.56	0.33% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08% 0	\$0.00
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS					_
H K U S L / U U L U W D U S	2	\$195,901.55	0.16%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%		
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%		
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09% (\$0.00	
FIRST PLACE BANK	10	\$960,793.35	0.8%	\$0.00	
FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	\$0.00	
FIRST STATE BANK	2	\$215,531.75	0.18% (\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23% (\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	\$0.00	
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09% (\$0.00	
FIRSTBANK	1	\$104,000.00	0.09% (\$0.00	
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% (\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09% (\$0.00	
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86%	\$0.00	
FIRSTRUST BANK	2	\$199,400.00	0.17%	\$0.00	
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	
FLANAGAN STATE BANK	2	\$209,500.00	0.17%	\$0.00	
FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	
FNB BANK, N.A.	1	\$88,500.00	0.07% (\$0.00	
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07% (\$0.00	
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%		
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	1	
FREMONT BANK	21	\$2,045,368.80	1.7% (
FRONTIER BANK	1	\$104,500.00	0.09%	1 1	
FULTON BANK, N.A.	6	\$568,350.00	0.47%		
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%		
GERMANTOWN TRUST & SAVINGS	1	\$105,000.00	0.09% (\$0.00	
BANK				<u></u> l	

GLASS CITY FEDERAL CREDIT UNION 1 \$85,000.00 0.07% 0 \$0.00 GMFS LLC 3 \$303,600.00 0.25% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$99,000.000 0.07% 0 \$0.00 GRAND BANK NA 1 \$94,950.00 0.08% 0 \$0.00 GRAND RAPIDS FAMILY CREDIT 1 \$100,000.00 0.08% 0 \$0.00 GRAND RAPIDS FAMILY CREDIT 1 \$100,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 7 \$673,400.00 0.56% 0 \$0.00 GREAT WESTERN BANK 7 \$673,400.00 0.56% 0 \$0.00 GSF MORTIGAGE CORPORATION 1 \$99,500.00 0.08% 0 \$0.00 GSF MORTIGAGE CORPORATION 1 \$98,500.00 0.08% 0 \$0.00 GSF MORTIGAGE CORPORATION 1 \$94,800.00 0.08% 0 \$0.00 GSF MORTIGAGE CORPORATION 1 \$94,800.00 0.08% 0 \$0.00 GUARDIAN TY 1 \$94,800.00 0.08% 0 \$0.00 GUARDIAN TY 1 \$94,800.00 0.08% 0 \$0.00 GUARDIAN TRUST COMPANY 1 \$100,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$274,600.00 0.23% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN CREDIT UNION 4 \$108,000.00 0.09% 0 \$0.00 HAMPIDN STATE BANK 1 \$108,000.00 0.09% 0 \$0.00 HAMPIDN STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 HASTINGS STATE BANK 1 \$99,000.00 0.09% 0 \$0.00 HEARTLAND BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99,000.00 0.09% 0 \$0.00 HERGET BANK 1 \$99					
GMFS LLC 3 \$303,600.00 0.25% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$90,000.00 0.07% 0 \$0.00 GRAND BANK NA 1 \$94,950.00 0.00% 0 \$0.00 GRAND RAPIDS FAMILY CREDIT 1 \$100,000.00 0.08% 0 \$0.00 GREAT WESTERN BANK 7 \$673,400.00 0.56% 0 \$0.00 GREAT WESTERN BANK 7 \$673,400.00 0.56% 0 \$0.00 GREAT WESTERN BANK 7 \$673,400.00 0.56% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$97,500.00 0.08% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$98,500.00 0.08% 0 \$0.00 GSF MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$94,800.00 0.08% 0 \$0.00 GUARANTEED RATE, INC. 1 \$100,000.00 0.08% 0 \$0.00 GUARANTY GUARANTY GUARANTY 3 \$302,800.00 0.25% 0 \$0.00 GUARANTY GUARANTY GUARANTY 3 \$302,800.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$789,506.55 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$789,506.55 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$495,350.00 0.41% 0 \$0.00 HAMPDEN BANK 1 \$108,000.00 0.09% 0 \$0.00 HAMPDEN BANK 1 \$97,163.00 0.09% 0 \$0.00 HARFORONE CREDIT UNION 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00 0.09% 0 \$0.00 HERITADE BANK 1 \$99,000.00	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GRAND BANK NA	GMFS LLC	3	\$303,600.00	0.25% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT 1 \$100,000.00 0.08% 0 \$0.00	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
UNION GREAT WESTERN BANK 7	GRAND BANK NA	1	\$94,950.00	0.08% 0	\$0.00
GREAT WESTERN BANK		1	\$100,000.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$97,500.00 0.08% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$98,500.00 0.08% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$94,800.00 0.08% 0 \$0.00 TRUST COMPANY 1 \$94,800.00 0.08% 0 \$0.00 GUARANTEED RATE, INC. 1 \$100,000.00 0.08% 0 \$0.00 GUARANTEED RATE, INC. 1 \$100,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$302,800.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$302,800.00 0.26% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$789,506.55 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$495,350.00 0.41% 0 \$0.00 HAMPDEN BANK 1 \$108,000.00 0.09% 0 \$0.00 HAMPDEN BANK 1 \$97,163.00 0.08% 0 \$0.00 HARBORONE CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 HASTINGS STATE BANK 1 \$93,000.00 0.08% 0 \$0.00 HEARTLAND BANK 1 \$93,000.00 0.07% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$92,252.94 0.08% 0 \$0.00 HERGET BANK 2 \$194,800.00 0.16% 0 \$0.00 HEILENA COMMUNITY CREDIT UNION 1 \$92,252.94 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HOME BANK 1 \$100,000.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.09% 0 \$0.00 HOME BANK 1 \$100,000.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$97,500.00 0.08% 0 \$0.00 HOME CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 HONIZON BANK A 3 \$284,176.00 0.24% 0 \$0.00 HORIZON BANK A 3 \$284,176.00 0.24% 0 \$0.00		7	\$673,400.00	0.56% 0	\$0.00
GSF MORTGAGE CORPORATION 1 \$98,500.00 0.08% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$94,800.00 0.08% 0 \$0.00 IRUST COMPANY 1 \$94,800.00 0.08% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$274,600.00 0.23% 0 \$0.00 GUARANTEED RATE, INC. 1 \$100,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$302,800.00 0.25% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$789,506.55 0.66% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$495,350.00 0.41% 0 \$0.00 HAMPDER BANK 1 \$108,000.00 0.09% 0 \$0.00 HAMPTON STATE BANK 1 \$97,163.00 0.08% 0 \$0.00 HARBORONE CREDIT UNION 1 \$90,000.00 0.07% 0 \$0.00 HEARTLAND BANK 1 \$93,000.00 0.07% 0 \$0.00 HEARTLAND BANK 1 \$93,000.00 0.07% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 2 \$194,800.00 0.16% 0 \$0.00 HERTTAGE BANK 2 \$195,768.12 0.16% 0 \$0.00 HERTGAGE BANK 1 \$99,000.00 0.07% 0 \$0.00 HERTIAGE BANK 2 \$195,768.12 0.16% 0 \$0.00 HERTIAGE BANK 1 \$98,853.69 0.08% 0 \$0.00 HERTBANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HOME BANK 1 \$100,000.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.09% 0 \$0.00 HOME BANK 1 \$100,000.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 HONOR CREDIT		1	·		
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	GSF MORTGAGE CORPORATION	1		0.08% 0	
GTE FEDERAL CREDIT UNION 3 \$274,600.00 0.23% 0 \$0.00	USE IN ALABAMA BY GUARANTY	1	\$94,800.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY 3 \$302,800.00 0.25% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 8 \$789,506.55 0.66% 0 \$0.00 INC. GUILD MORTGAGE COMPANY 5 \$495,350.00 0.41% 0 \$0.00 HAMPDEN BANK 1 \$108,000.00 0.09% 0 \$0.00 HAMPTON STATE BANK 1 \$97,163.00 0.08% 0 \$0.00 HARBORONE CREDIT UNION 1 \$99,000.00 0.07% 0 \$0.00 HEARTLAND BANK 1 \$99,000.00 0.07% 0 \$0.00 HEARTLAND BANK 1 \$99,000.00 0.07% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$92,252.94 0.08% 0 \$0.00 HERITAGE BANK 2 \$194,800.00 0.16% 0 \$0.00 HERITAGE BANK 2 \$195,768.12 0.16% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HOME BANK 1 \$100,000.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.07% 0 \$0.00 HOME FEDERAL BANK 1 \$102,500.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOME LAND FEDERAL SAVINGS BANK 1 \$99,500.00 0.09% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.22% 0 \$0.00 HONOR CU 2 \$192,000.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.22% 0 \$0.00 HORIZON BANK NA 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK NA 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK NA 3 \$284,176.00 0.24% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$8105,274.70 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$88,800.00 0.07% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00
GUARDIAN CREDIT UNION 3 \$313,700.00 0.26% 0 \$0.00	GUARANTEED RATE, INC.	1	\$100,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. S \$789,506.55 0.66% 0 \$0.00	GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00
INC. S \$79,300.35 0.66% 0 \$0.00	GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0	
HAMPDEN BANK		8	\$789,506.55	0.66% 0	\$0.00
HAMPTON STATE BANK	GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00
HARBORONE CREDIT UNION	HAMPDEN BANK	1	\$108,000.00	0.09% 0	\$0.00
HASTINGS STATE BANK	HAMPTON STATE BANK	1	\$97,163.00	0.08% 0	\$0.00
HEARTLAND BANK	HARBORONE CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNION 1 \$92,252.94 0.08% 0 \$0.00 HERGET BANK, NATIONAL 2 \$194,800.00 0.16% 0 \$0.00 HERITAGE BANK 2 \$195,768.12 0.16% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST 2 \$186,406.62 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$89,400.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$102,500.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$94,585.62 0.08% 0 \$0.00 HONOR BANK 1 \$97,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CU 2 \$192,000.00 0.16% 0 \$0.00 HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HASTINGS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	HEARTLAND BANK	1	\$90,000.00	0.07% 0	\$0.00
ASSOCIATION HERITAGE BANK 2 \$195,768.12 0.16% 0 \$0.00 HILLS BANK AND TRUST 1 \$98,853.69 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$186,406.62 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$89,400.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$102,500.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$94,585.62 0.08% 0 \$0.00 HONOR BANK 1 \$97,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CU 2 \$192,000.00 0.16% 0 \$0.00 HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94		\$0.00
HILLS BANK AND TRUST		2	\$194,800.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$186,406.62 0.15% 0 \$0.00 HNB NATIONAL BANK 1 \$89,400.00 0.07% 0 \$0.00 HOME BANK 1 \$100,000.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$102,500.00 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$103,200.00 0.09% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$94,585.62 0.08% 0 \$0.00 HONOR BANK 1 \$97,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CU 2 \$192,000.00 0.16% 0 \$0.00 HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HERITAGE BANK	2	\$195,768.12	0.16% 0	\$0.00
HNB NATIONAL BANK	HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0	\$0.00
HOME BANK	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	\$0.00
HOME BANK	HNB NATIONAL BANK	1	\$89,400.00	0.07% 0	\$0.00
HOME FEDERAL BANK		1			
HOMELAND FEDERAL SAVINGS BANK 1 \$94,585.62 0.08% 0 \$0.00 HONOR BANK 1 \$97,500.00 0.08% 0 \$0.00 HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CU 2 \$192,000.00 0.16% 0 \$0.00 HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HOME FEDERAL BANK	1	\$102,500.00		\$0.00
HONOR BANK	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00
HONOR CREDIT UNION 1 \$91,500.00 0.08% 0 \$0.00 HONOR CU 2 \$192,000.00 0.16% 0 \$0.00 HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08% 0	\$0.00
HONOR CU 2 \$192,000.00	HONOR BANK	1		0.08% 0	\$0.00
HORIZON BANK N A 3 \$264,300.00 0.22% 0 \$0.00 HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HONOR CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A. 3 \$285,241.00 0.24% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$88,000.00 0.07% 0 \$0.00	HONOR CU	2	\$192,000.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION 1 \$105,274.70 0.09% 0 \$0.00	HORIZON BANK N A	3	\$264,300.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00	HORIZON BANK, N.A.	3	\$285,241.00	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$198,000.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$105,274.70		
IDAHO CENTRAL CREDIT UNION 3 \$284,176.00 0.24% 0 \$0.00		2			
ASSOCIATION 1 \$88,000.00 0.07% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0	\$0.00
		1	\$88,000.00	0.07% 0	\$0.00
		1	\$104,144.00	0.09% 0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08% 0	\$0.00	
INTEGRITY MORTGAGE	1	\$108,026.73	0.09% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	
IOWA STATE BANK	1	\$97,100.00	0.08% 0	\$0.00	_
ISU CREDIT UNION	2	\$185,400.00	0.15% 0	\$0.00	_
JACKSBORO	1	\$89,000.00	0.07% 0	\$0.00	_
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0	\$0.00	_
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15% 0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16% 0	\$0.00	
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00	
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$93,000.00	0.08% 0	\$0.00	
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$393,912.79	0.33% 0	\$0.00	_
LEADER BANK, N.A.	1	\$87,500.00	0.07% 0	\$0.00	_
LIBERTY BANK	6	\$577,000.00	0.48% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07% 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25% 0	\$0.00	
LISBON COMMUNITY FCU	2	\$205,100.00	0.17% 0	\$0.00	
LOGAN FINANCE CORP.	1	\$107,000.00	0.09% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
LUANA SAVINGS BANK	3	\$282,272.80	0.23% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$85,000.00	0.07% 0	\$0.00	
MACON BANK, INC	2	\$208,300.00	0.17% 0	\$0.00	
MAGNA BANK	1	\$85,414.37	0.07% 0	\$0.00	
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	_
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07% 0	\$0.00	
MARINE BANK	1	\$102,750.00	0.09% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$109,000.00	0.09% 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	
	1	\$99,500.00	0.08% 0	\$0.00	
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MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$87,743.12	0.07% 0	\$0.00
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0	\$0.00
MERIDIAN BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
METRO BANK	1	\$97,100.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$82,785.07	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	$0.07\% \ 0$	\$0.00
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$99,000.00	$0.08\% \ 0$	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	$0.08\% \ 0$	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00

NCB, FSB	1	\$100,000.00	0.08% 0	\$0.00	
NETWORK FUNDING LP	1	\$96,000.00	0.08% 0	\$0.00	
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74% 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16% 0	\$0.00	
NORTH VALLEY BANK	1	\$94,000.00	0.08% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT	2	·			
UNION	3	\$306,000.00	0.25% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00	
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0	\$0.00	
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00	
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	\$0.00	
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	
PATRIOT BANK	1	\$98,000.00	0.08% 0	\$0.00	
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16% 0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	\$0.00	
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00	
PEOPLES BANK, NATIONAL	1	Φ06.111.22			
ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00	
PINNACLE BANK	1	\$104,500.00	0.09% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	4	\$363,200.00	0.3% 0	¢0 00	
CORPORATION	4	\$303,200.00	0.3% 0	\$0.00	
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	\$0.00	
PLANTERS BANK	1	\$88,000.00	$0.07\% \ 0$	\$0.00	
PLATINUM HOME MORTGAGE	1	\$90,000.00	0.07% 0	\$0.00	
CORPORATION	1	\$70,000.00	0.07760	ψ0.00	
PLATTE VALLEY STATE BK&TRUST	1	\$104,473.28	0.09% 0	\$0.00	
CO/KEARNEY	1				
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00	
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00	
PS BANK	1	\$109,000.00	0.09% 0	\$0.00	
PSECU	7	\$669,919.66	0.56% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0	\$0.00	
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	\$0.00	
PYRAMAX BANK	1	\$99,057.25	0.08% 0	\$0.00	
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0	\$0.00	
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00	
RANLIFE, INC.	1	\$109,000.00	0.09% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0		
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0		
RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00	
RIVER BANK	1	\$96,000.00	0.08% 0	\$0.00	
RIVER CITIES BANK	1	\$98,000.00	0.08% 0	\$0.00	
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0		
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0		
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0		_
ROUNDBANK	1	\$90,000.00	0.07% 0	<u> </u>	
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0		_
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0		_
RPM MORTGAGE, INC.	1	\$100,000.00	0.08% 0		_
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0		
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0		_
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08% 0		
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0		
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00	_
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0		_
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0		
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00	_
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT UNION SEVERN SAVINGS BANK SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 2 12 1 1 1 1 1 3 1 1	\$100,000.00 \$97,000.00 \$97,000.00 \$208,750.00 \$1,124,657.38 \$100,000.00 \$90,300.00 \$90,300.00 \$97,734.05 \$103,500.00 \$103,600.00	0.08% 0 0.08% 0 0.08% 0 0.17% 0 0.93% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION SEVERN SAVINGS BANK SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	12 1 1 1 1 1 1	\$97,000.00 \$208,750.00 \$1,124,657.38 \$100,000.00 \$90,300.00 \$86,600.00 \$97,734.05 \$103,500.00	0.08% 0 0.17% 0 0.93% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	12 1 1 1 1 1 1	\$208,750.00 \$1,124,657.38 \$100,000.00 \$90,300.00 \$86,600.00 \$97,734.05 \$103,500.00	0.17% 0 0.93% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	
UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	12 1 1 1 1 1 1	\$1,124,657.38 \$100,000.00 \$90,300.00 \$86,600.00 \$97,734.05 \$103,500.00	0.93% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	
COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 1 1 1 1	\$100,000.00 \$90,300.00 \$86,600.00 \$97,734.05 \$103,500.00	0.08% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 1 1 1 1 3 1	\$90,300.00 \$86,600.00 \$97,734.05 \$103,500.00	0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00	
COMPANY SIUSLAW BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 1 1 1 3 1	\$86,600.00 \$97,734.05 \$103,500.00	0.07% 0	\$0.00	
SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 1 1 3 1 1	\$97,734.05 \$103,500.00	0.08% 0		
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 1 3 1 1	\$103,500.00		\$0.00	_
UNION SOUTH STORY BANK AND TRUST SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1 3 1	·	0.09% 0		
SOVEREIGN BANK, N.A. SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 3 1 1	\$103,600.00		\$0.00	
SPIRE FCU ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	3 1 1		0.09% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 1	\$286,050.00	0.24% 0	\$0.00	
ST.MARY'S BANK STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.07% 0	\$0.00	
STANDARD BANK AND TRUST STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH		\$106,400.00	0.09% 0	\$0.00	_
STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	2	\$194,500.00	0.16% 0	\$0.00	_
BANK STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1	\$93,000.00	0.08% 0	\$0.00	_
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.08% 0	\$0.00	
	1	\$98,400.00	0.08% 0	\$0.00	
	1	\$98,600.00	0.08% 0	\$0.00	
STATE BANK OF SPEER	1	\$107,000.00	0.09% 0	\$0.00	
STATE BANK OF THE LAKES	3	\$282,100.00	0.23% 0	\$0.00	
STEARNS LENDING INC.	20	\$1,969,900.00	1.64% 0	\$0.00	_
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00	
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24% 0	\$0.00	
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04% 0	\$0.00	_
TALMER BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00	
TEXANS CREDIT UNION	1	\$87,604.48	0.07% 0	\$0.00	_
TEXAS BANK	2	\$198,750.00	0.17% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	
	Į.		0.08% 0	\$0.00	_

THE CARROLL MORTGAGE GROUP, INC				
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08% 0	\$0.00
THE LENDING COMPANY, INC	1	\$104,500.00	0.09% 0	\$0.00
THE METROPOLITAN BANK	1	\$107,950.00	0.09% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00
UMPQUA BANK	4	\$413,951.54	0.34% 0	\$0.00
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% 0	\$0.00
UNION SAVINGS BANKING	5	\$497,752.77	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	5	\$472,700.00	0.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	9	\$933,555.08	0.78% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24% 0	\$0.00

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	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0 \$0.00
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0 \$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0 \$0.00
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08%	0 \$0.00
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0 \$0.00
	WEST GATE BANK	3	\$273,725.37	0.23%	0 \$0.00
	WEST POINTE BANK	1	\$89,376.47	0.07%	0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08%	0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08%	\$0.00
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	\$0.00
	WHITAKER BANK, INC.	1	\$97,000.00	0.08%	0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09%	0 \$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0 \$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0 \$0.00
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18%	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	\$0.00
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0 \$0.00
	Unavailable	31	\$3,035,016.78	2.69%	0 \$0.00
Total		1,237	\$120,438,636.57	100%	\$0.00
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0 \$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	0 \$0.00

ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.00	
ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0 \$0.00	
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	
ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0 \$0.00	
AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0 \$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0 \$0.00	
ANCHOR D. BANK	1	\$110,107.74	0.11%	0 \$0.00	
ANCHORBANK, FSB	1	\$122,000.00	0.12%	0 \$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	0 \$0.00	
AVIDIA BANK	1	\$114,000.00	0.11%	0 \$0.00	
BANCFIRST	1	\$117,000.00	0.12%	0 \$0.00	
BANCO SANTANDER PR	2	\$234,193.61	0.23%	0 \$0.00	
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	0 \$0.00	
 BANK MUTUAL	5	\$580,381.77	0.58%	0 \$0.00	
BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	0 \$0.00	
BANK OF DONIPHAN	1	\$117,682.65	0.12%	0 \$0.00	
BANK OF GALESVILLE	1	\$119,500.00	0.12%	0 \$0.00	

BAN	NK OF HAWAII	1	\$117,480.11	0.12%	0 \$0.00
BAN	NK OF LANCASTER	1	\$118,000.00	0.12%	0 \$0.00
BAN	NK OF MILTON	1	\$121,457.10	0.12%	0 \$0.00
BAN	NK OF THE WEST, A CALIFORNIA	0	¢057 150 57	0.060	Φ0.00
STA	TE BANKING CORP.	8	\$956,150.56	0.96%	0 \$0.00
BAN	KERS' BANK	5	\$570,385.00	0.57%	0 \$0.00
BAN	NER BANK	1	\$119,500.00	0.12%	0 \$0.00
ВАХ	CTER CREDIT UNION	2	\$229,700.00	0.23%	0 \$0.00
BAY	COAST BANK	1	\$122,625.00	0.12%	0 \$0.00
ВВТ	MORTGAGE	1	\$113,300.00	0.11%	0 \$0.00
BEL	L STATE BANK & TRUST	4	\$472,600.00	0.47%	0 \$0.00
BEN	ITON STATE BANK	1	\$112,000.00	0.11%	0 \$0.00
BER	KSHIRE BANK	1	\$119,876.33	0.12%	0 \$0.00
BET	THPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00
BLA UNI	CK HILLS FEDERAL CREDIT	1	\$116,000.00	0.12%	0 \$0.00
	MELLON	1	\$114,000.00	0.11%	0 \$0.00
	EING EMPLOYEES' CREDIT UNION	1	\$114,000.00		
	EMER BANK NATIONAL	1	\$114,490.30	0.1170	50.00
	OCIATION	5	\$583,400.00	0.58%	0 \$0.00
BRI BAN	DGE COMMUNITY BANK, AN IOWA	1	\$117,500.00	0.12%	0 \$0.00
BRO	OKER SOLUTIONS, INC. DBA NEW ERICAN FUNDING	1	\$117,500.00	0.12%	0 \$0.00
	MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48%	0 \$0.00
	MBRIDGE SAVINGS BANK	1	\$120,000.00		
	RDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00		
	SHCALL, INC.	12	\$1,429,400.00		1 1
	ITENNIAL LENDING, LLC	1 1	\$121,000.00		
	TRAL BANK	1	\$115,000.00	0.12%	
	TRAL BANK OF LAKE OF THE	1	·		
	ARKS	1	\$113,600.00	0.11%	0 \$0.00
CEN	TRAL TRUST BANK	2	\$241,754.33	0.24%	0 \$0.00
CEN	TRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00
CEN	TRUE BANK	1	\$116,750.00	0.12%	0 \$0.00
CEN	TURY LENDING COMPANY	2	\$222,100.00	0.22%	0 \$0.00
CHA	ARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00
CHE	EMICAL BANK	2	\$226,800.00	0.23%	0 \$0.00
CHE	ERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11%	0 \$0.00
CIT	ADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0 \$0.00
CIT	ZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0 \$0.00
CIT	ZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0 \$0.00
CLA	SS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0 \$0.00
COI					
	BALT MORTGAGE	5	\$580,000.00	0.58%	0 \$0.00
	BALT MORTGAGE LUMBIA CREDIT UNION	5 1	\$580,000.00 \$119,900.00		

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COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00
COMMUNITY BANK AND TRUST	1	\$120,000,00	0.12% 0	\$0.00
COMPANY	1	\$120,000.00	0.12% 0	\$0.00
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11% 0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE	1	¢120,000,00	0.1207.0	\$0.00
ASSOCIATION, INC.	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12% 0	\$0.00
EMPIRE BANK	2	\$227,000.00	0.23% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35% 0	\$0.00
FAA CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A				\$0.00

FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00
FIDELITY BANK	3	\$343,900.00	0.34% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0	\$0.00
FIMI INC.	1	\$116,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$0.00
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36% 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,600.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00

FOUNT	AIN CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	
FRAND	SEN BANK & TRUST	3	\$359,500.00	0.36% 0		
FREED	OM SECURITY BANK	1	\$118,600.00	0.12% 0	\$0.00	
FREMO	ONT BANK	8	\$943,100.00	0.94% 0	\$0.00	
FREMO COMPA	ONT NATIONAL BANK & TRUST ANY	1	\$119,618.19	0.12% 0	\$0.00	
FULTO	N BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00	
FULTO	N BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	
	VAY MORTGAGE PRATION	5	\$581,200.00	0.58% 0	\$0.00	
GCS FE	EDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
GENEV	'A STATE BANK	1	\$117,000.00	0.12% 0	\$0.00	
GESA (CREDIT UNION	5	\$588,619.91	0.59% 0	\$0.00	
GLASS	CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	
GLENV	VOOD STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	
GMFS I	LLC	3	\$347,000.00	0.35% 0	\$0.00	
GOODI	FIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00	
GRANI UNION	O VALLEY CO-OP CREDIT	2	\$225,780.00	0.23% 0	\$0.00	
GREAT	WESTERN BANK	4	\$458,840.00	0.46% 0	\$0.00	
GREEN	LEAF WAYSIDE BANK	1	\$122,000.00	0.12% 0	\$0.00	
GREEN	LIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12% 0	\$0.00	
GUARA	ANTY BANK	1	\$109,515.36	0.11% 0	\$0.00	
GUARA	ANTY TRUST COMPANY	2	\$232,850.00	0.23% 0	\$0.00	
GUARI	DIAN CREDIT UNION	3	\$357,700.00	0.36% 0	\$0.00	
GUARI INC.	DIAN MORTGAGE COMPANY,	4	\$480,851.91	0.48% 0	\$0.00	
GUILD	MORTGAGE COMPANY	5	\$600,450.00	0.6% 0	\$0.00	
HARBO	OR CREDIT UNION	1	\$121,855.32	0.12% 0	\$0.00	
HARPE	TH MORTGAGE, LLC	1	\$121,600.00	0.12% 0	\$0.00	
HEART	LAND BANK	2	\$236,482.35	0.24% 0	\$0.00	
HILLS	BANK AND TRUST COMPANY	2	\$235,200.00	0.24% 0	\$0.00	
HILLTO	OP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	
HNB N.	ATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	
HOME	BANK	2	\$247,448.19	0.25% 0	\$0.00	
НОМЕ	FINANCING CENTER, INC.	1	\$110,000.00	0.11% 0	\$0.00	
HOME	WOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00	
	ON BANK N A	1	\$114,500.00	0.11% 0	\$0.00	
HORIZO	ON BANK, N.A.	1	\$121,500.00	0.12% 0	\$0.00	
IBERIA	BANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	
IC FED	ERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	
IDAHO	CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0	\$0.00	
	HOUSING & FINANCE IATION	1	\$109,509.52	0.11% 0		
	HOUSING AND FINANCE IATION	1	\$109,012.40	0.11% 0	\$0.00	

INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00
M/I FINANCIAL CORP.	1	\$115,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00
MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00
 		, ,		,
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00

MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0	\$0.00
MLD MORTGAGE, INC.	1	\$110,300.00	0.11% 0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0	\$0.00
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0	\$0.00
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.12% 0	\$0.00
PALMYRA STATE BANK	1	\$110,933.24	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0	\$0.00

PARAMOUNT EQUITY MTG LLC				
	1	\$112,497.15	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24% 0	\$0.00
PEOPLES BANK	2	\$221,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$364,250.00	0.36% 0	\$0.00
CORPORATION		. ,		
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0	\$0.00
PLANTERS BANK	1	\$123,500.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$112,000.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$123,903.00	0.12% 0	\$0.00
PSECU	5	\$577,380.89	0.58% 0	\$0.00
PYRAMAX BANK FSB	1	\$114,956.07	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00
RCB BANK A CORP	1	\$119,540.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0	\$0.00
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00
RENASANT BANK	2	\$239,000.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$111,502.31	0.11% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% 0	\$0.00
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12% 0	\$0.00
	1	\$113,750.00	0.11% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	3	\$340,680.00	0.34% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY				
	2	\$229,600.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY		\$229,600.00 \$237,972.68	0.23% 0 0.24% 0	\$0.00 \$0.00

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UNION				
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0	\$0.00
SECURITY BANK	1	\$120,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$339,785.00	0.34% 0	\$0.00
 COMPANY, A UTAH CORPORATION	3	\$339,783.00	0.34%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88% 0	\$0.00
SIUSLAW BANK	2	\$245,400.00	0.25% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23% 0	\$0.00
SOUND COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	\$0.00
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	\$0.00
SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12% 0	\$0.00
ST.MARY'S BANK	2	\$225,000.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST	2	\$236,000.00	0.24% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00
STATE BANK OF ALCESTER	2	\$240,000.00	0.24% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24% 0	\$0.00
STATE BANK OF FLORENCE	1	\$115,000.00	0.12% 0	\$0.00
STATE BANK OF LINCOLN	1	\$119,000.00	0.12% 0	\$0.00
STATE BANK OF SPEER	1	\$121,590.51	0.12% 0	\$0.00
STATE SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11% 0	\$0.00
STEARNS LENDING INC.	17	\$1,997,307.60	2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96% 0	\$0.00
TEXAS BANK	2	\$236,000.00	0.24% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00		
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11% 0	\$0.00

THE EXCHANGE STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$113,822.00	0.11% 0	\$0.00	
DEERWOOD	1	\$113,622.00	0.11 /6 0	\$0.00	
THE FIRST NATIONAL BANK OF	2	\$231,000.00	0.23% 0	\$0.00	
 TALLADEGA	_	Ψ 2 Ε 1,000100		+ + + + + + + + + + + + + + + + + + + +	
THE FIRST NATIONAL BANK OF	1	\$118,669.55	0.12% 0	\$0.00	
WYOMING THE HONESDALE NATIONAL BANK				+ +	_
ISAOA	2	\$233,500.00	0.23% 0	\$0.00	
THE NATIONAL BANK OF				 	_
INDIANAPOLIS	1	\$117,500.00	0.12% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL		¢110.750.00	0.120	Φ0.00	_
BANK	1	\$118,750.00	0.12%	\$0.00	
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00	
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12% 0	\$0.00	
TWINHOLD	1	\$122,885.00	0.12% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	
UMPQUA BANK	5	\$592,497.15	0.59% 0	\$0.00	
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0	\$0.00	
UNITED BANK &TRUST	1	\$117,000.00	0.12% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0		
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0		
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$234,055.00	0.23% 0	\$0.00	
COMPANY, LLC		·			
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0		
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0		_
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% 0	\$0.00	_
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	\$0.00	
VACATIONLAND FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00	
UNION		·			
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25%	\$0.00	
VELOCITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	
VENTURE BANK	1	\$112,200.00	0.11% 0	1 1	
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0		
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12% 0		
WACHINGTON CTATE EMPLOYEES					_
WASHINGTON STATE EMPLOYEES	2	\$242,950.00	0.24% 0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$238,500.00	0.24% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00		\$0.00
	WESTBURY BANK	1	\$110,500.00		\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,200.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00		\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11% 0	\$0.00
	WOODTRUST BANK N.A.	1	\$116,200.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11% 0	\$0.00
	Unavailable	24	\$2,757,590.29	2.93% 0	\$0.00
Total		852	\$99,801,371.33	100% 0	\$0.00
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$128,000.00	1.91% 0	\$0.00
Total		28	\$6,705,716.60	100% 0	\$0.00
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00		\$0.00
	3RD FED BANK	1	\$90,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25% 0	\$0.00
	ALERUS MORTGAGE	1	\$139,000.00	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00		\$0.00
		1	\$120,500.00	0.33% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NATIONAL BANK	1	\$93,814.92	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82% 0	\$0.00
BANCORPSOUTH BANK	5	\$542,663.00	1.5% 0	\$0.00
BANK IOWA	1	\$120,000.00	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59% 0	\$0.00
BANKERS' BANK	1	\$114,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	1	\$120,510.00	0.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.33% 0	\$0.00
BERKSHIRE BANK	1	\$108,373.17	0.3% 0	\$0.00
BNYMELLON	2	\$216,400.00	0.6% 0	\$0.00
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54% 0	\$0.00
BORDER STATE BANK	1	\$94,500.00	0.26% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25% 0	\$0.00
BUCKS COUNTY BANK	1	\$126,000.00	0.35% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33% 0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.28% 0	\$0.00
CASHCALL, INC.	2	\$239,100.00	0.66% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81% 0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.33% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% 0	
CENTRUE BANK	2	\$193,675.00	0.53% 0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.28% 0	\$0.00
COBALT MORTGAGE	1	\$110,000.00	0.3% 0	\$0.00
COMMUNITY FIRST BANK	1	\$118,365.12	0.33% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DRAPER & KRAMER MTG CORP DBA S451,000.00 1.24% S0.00 S0.00 SIST ADVANTAGE MORTGAGE ST ADVANTAGE MORTGAGE S107,350.00 0.37% S0.00 ENVISION CREDIT UNION S115,800.00 0.32% S0.00 ESB MORTGAGE COMPANY S115,800.00 0.32% S0.00 EVERGREER CREDIT UNION S115,800.00 0.32% S0.00 EVERGREER CREDIT UNION S117,326.69 0.32% S0.00 EVERGREER CREDIT UNION S117,326.69 0.32% S0.00 EXCEL MORTGAGE SERVICING, INC. S106,800.00 0.29% S0.00 EXCEL MORTGAGE SERVICING, INC. S111,000.00 0.21% S0.00 FAIRWAY INDEPENDENT MORTGAGE S120,000.00 0.33% S0.00 FAIRWAY INDEPENDENT MORTGAGE S120,000.00 0.33% S0.00 CORP. S48MERS BANK & CAPITAL TRUST S85,000.00 0.23% S0.00 CORP. S74MERS BANK & TRUST, NA, A CORPORATION S107,500.00 0.33% S0.00 ERST COMMUNITY MORTGAGE, INC. S107,500.00 0.36% S0.00 FIRST CENTURY BANK S107,500.00 0.36% S0.00 FIRST FEDERAL SAVINGS BANK OF S113,600.00 0.31% S0.00 FIRST MORTGAGE COMPANY, LLC S125,000.00 0.33% S0.00 FIRST MORTGAGE COMPANY, LLC S125,000.00 0.34% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 0.28% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 0.33% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF CARM S110,000.00 S38% S0.00 FIRST NATIONAL BANK OF S1 LOUIS S113,000.00 S38% S0.00 FIRST NATIONAL BANK OF S1 LOUIS S113,000.00 S38% S0.00 FIRST DATE BANK S100,000.00 S38% S0.00 FIRST DATE BANK S100,000.00 S38% S0.00 S110,000.00 S38% S0.00 S110,000.00 S38% S0.00 S	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26% 0	\$0.00	
IST ADVANTAGE MORTGAGE	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23% 0	\$0.00	
IST ADVANTAGE MORTGAGE	DRAPER & KRAMER MTG CORP DBA	4		1.0407.0	Φ0.00	
ENVISION CREDIT UNION	IST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	\$0.00	
ESB MORTGAGE COMPANY 1 \$115,800.00 0.32% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3% 0	\$0.00	
EVERGREEN CREDIT UNION, A CORPORATION CORPORATION S0.00 EXCEL MORTGAGE SERVICING, INC. \$106,800.00 0.29% \$0.00 \$0.00 FAA CREDIT UNION \$111,000.00 0.31% \$0.00 \$0.00 FAA CREDIT UNION \$111,000.00 0.31% \$0.00 \$0.00 FARWAY INDEPENDENT MORTGAGE \$120,000.00 0.33% \$0.00 \$0.00 \$100,000 \$0.33% \$0.00 \$0.00 \$100,000 \$0.33% \$0.00 \$0.00 \$100,000 \$0.00 \$0.00 \$100,000 \$0.00 \$	ENVISION CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	
CORPORATION	ESB MORTGAGE COMPANY	1	\$115,800.00	0.32% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. \$106,800.00 0.29% 0 \$0.00	EVERGREEN CREDIT UNION, A	1	¢117.226.60	0.2207.0	ΦΩ ΩΩ	
FAA CREDIT UNION	CORPORATION	1	\$117,320.09	0.32%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$120,000.00 0.33% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29% 0	\$0.00	
CORP. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST CENTURY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FLIGHT FCU FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED FEDERAL CREDIT UNION FIRST BANK OF CARPON FIRST MANCIAL SERVICES, INC. GALASS CITY FEDERAL CREDIT UNION GLASS CITY FEDERAL CREDIT UNION FIRST STAR MORTGAGE FINANCIAL GROUP FIRST MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL FIRST STAR MORTGAGE FINANCIAL	FAA CREDIT UNION	1	\$111,000.00	0.31% 0	\$0.00	
CORP. FARMERS BANK & CAPITAL TRUST CO. 1 \$85,000.00 0.23% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	1	\$120,000,00	0.33%0	00.02	
CO. 1 \$85,000.00 0.23% 0 \$0.00		1	\$120,000.00	0.33 70 0	\$0.00	
CO. FARMERS BANK & TRUST, NA, A CORPORATION 2 \$220,110.00 0.61% 0 \$0.00		1	\$85,000,00	0.23%0	\$0.00	
CORPORATION		1	ψου,οσο.σο	0.23 /0 0	ψ0.00	
CORPORATION		2	\$220,110,00	0.61%0	\$0.00	
FIRST CENTURY BANK		_			·	
FIRST COMMUNITY MORTGAGE, INC. 1 \$100,000.00 0.28% 0 \$0.00		1	·		1	
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$113,600.00		1	·			
BOSTON	 	1	\$100,000.00	0.28% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC 1 \$125,000.00 0.34% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$228,600.00 0.63% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.44% 0 \$0.00 GASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.44% 0 \$0.00 GASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00		1	\$113,600.00	0.31% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC 2 \$228,600.00 0.63% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF TLOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GATEWAY MORTGAGE 1 \$116,000.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	FIRST FLIGHT FCU	1	\$119,200.00	0.33% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$1120,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.4% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$1120,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.4% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34% 0		
FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31% 0	\$0.00	
FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00	FIRST NATIONAL BANK OF	1				
FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 10 S116,450.00 0.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FORUM CREDIT UNION 1 \$113,074.29 0.31% 0 \$0.00 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.32% 0 \$0.00 \$0.00 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.34% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00	TENNESSEE	1	\$120,000.00	0.33% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 10 S112,000.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. GAMPS LLC GOLD STAR MORTGAGE FINANCIAL GROUP FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 \$0.00	FIRST PLACE BANK	5	\$577,300.00	1.59% 0	\$0.00	
COMPANY 1 \$116,450.00 0.32% 0 \$0.00	FIRST STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	
FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00	FIRST UNITED BANK AND TRUST	1	¢116.450.00	0.220/.0	\$0.00	
UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. GLASS CITY FEDERAL CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP FIRSTBANK PUERTO RICO 1 \$113,074.29 0.31% 0 \$0.00 \$0.00	COMPANY	1	\$116,430.00	0.32%	\$0.00	
FIRSTBANK PUERTO RICO	FIRST UNITED FEDERAL CREDIT	1	\$115,000,00	0.32%	90.00	
FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00	UNION	1	\$113,000.00	0.32%	\$0.00	
FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00	FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31% 0	\$0.00	
GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00	FORUM CREDIT UNION	1	\$122,000.00	0.34% 0	\$0.00	
CORPORATION 1 \$88,000.00 0.24% 0 \$0.00	FREMONT BANK	10	\$1,266,387.71	3.49% 0	\$0.00	
CORPORATION		1	\$88,000,00	0 24%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00	 	1				
GMFS LLC	· · · · · · · · · · · · · · · · · · ·	1				
GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00			
GROUP 1 \$118,269.29 0.33% 0 \$0.00		1	\$116,000.00	0.32% 0	\$0.00	
GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00		1	\$118,269.29	0.33% 0	\$0.00	
	GREAT SOUTHERN BANK	1	\$115,000.00	0.32% 0	\$0.00	

	GREAT WESTERN BANK	3	\$296,500.00	0.82%	0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0 \$0.00
(GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0 \$0.00
	GUARDIAN MORTGAGE COMPANY, NC.	4	\$480,930.83	1.33%	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0 \$0.00
F	HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0 \$0.00
I	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0 \$0.00
F	HOME LOANS TODAY	1	\$122,511.20	0.34%	0 \$0.00
F	HONOR CU	1	\$91,000.00	0.25%	0 \$0.00
I	C FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00
I	DAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0 \$0.00
J	IAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0 \$0.00
J	EFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0 \$0.00
I	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.00
I	LEADER BANK NA	1	\$146,000.00	0.4%	0 \$0.00
I	LEGACY BANK	1	\$114,400.00	0.32%	0 \$0.00
I	LIBERTY BANK	1	\$100,000.00	0.28%	0 \$0.00
I	LIFESTORE BANK	1	\$99,500.00	0.27%	0 \$0.00
I	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0 \$0.00
I	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0 \$0.00
I	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0 \$0.00
N	MAGNA BANK	2	\$232,066.38	0.64%	0 \$0.00
ľ	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0 \$0.00
N	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0 \$0.00
N	MARQUETTE BAN	1	\$127,800.00	0.35%	0 \$0.00
	MEMBERS MORTGAGE COMPANY, NC.	2	\$207,000.00	0.57%	0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0 \$0.00
N	MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29%	0 \$0.00
N	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0 \$0.00
N	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39%	0 \$0.00
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	0 \$0.00
N	MLD MORTGAGE, INC.	1	\$135,000.00	0.37%	0 \$0.00
N	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0 \$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0 \$0.00

NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00
RENASANT BANK	3	\$338,000.00	0.93% 0	\$0.00
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00
SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00
SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33% 0	\$0.00
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0	\$0.00
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00
ST.MARY'S BANK	1	\$94,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0	\$0.00
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0	\$0.00

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	STEARNS LENDING INC.	1	\$145,000.00	0.4% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% 0		
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27% 0	\$0.00	
	THE HARVARD STATE BANK	1	\$106,500.00	0.29% 0		_
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29% 0		_
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33% 0		
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51% 0		_
	TIB-THE INDEPENDENT	_				
	BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32% 0	\$0.00	
	TJC MORTGAGE, INC	1	\$119,750.00	0.33% 0	\$0.00	_
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0		_
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33% 0		_
	UMPQUA BANK	1	\$133,034.84	0.37% 0		
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39% 0		_
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28% 0		_
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77% 0		_
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33% 0		
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29% 0		_
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61% 0		_
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29% 0		_
	USALLIANCE FEDERAL CREDIT	1	φ100,000.00			_
	UNION COALLIANCE I EDERAE CREDIT	1	\$119,227.85	0.33% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31% 0	\$0.00	_
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33% 0		_
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0		_
	VERMONT STATE EMPLOYEES CREDIT					_
	UNION	1	\$90,227.50	0.25% 0	\$0.00	
	VILLAGE MORTGAGE	1	\$121,500.00	0.34% 0	\$0.00	_
	WASHINGTON STATE EMPLOYEES					_
	CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	
	WESTBURY BANK	1	\$141,000.00	0.39% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT	1	Φ00 000 00	0.250	Φ0.00	
	UNION	1	\$89,000.00	0.25% 0	\$0.00	
	YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0	\$0.00	
	Unavailable	6	\$665,862.43	1.78% 0	\$0.00	
otal		326	\$36,238,985.95	100% 0	\$0.00	
1417EXC0	ACADEMY MORTGAGE	1	\$161,250.00	1.81% 0	\$0.00	
141/EAC0	CORPORATION	1	\$101,230.00	1.81% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE	1	\$157,000.00	1.76% 0	\$0.00	
	CORP.	1	Ψ137,000.00	1.70700	ψ0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36% 0		
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0	\$0.00	
	CASHCALL, INC.	2	\$387,800.00	4.35% 0	\$0.00	
	COBALT MORTGAGE	1	\$542,500.00	6.08% 0	\$0.00	
		_				_

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FIRST COMMUNITY MORTGAGE, INC.

\$281,056.81

\$237,000.00

3.15% 0

2.66% 0

\$0.00

\$0.00

EVERBANK

	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.00%	սլ ֆս.սսլ	
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0 \$0.00	
	FNB TRENTON	1	\$345,273.02	3.87%	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0 \$0.00	
	FREMONT BANK	4	\$816,100.00	9.15%	0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	1	
	GTE FEDERAL CREDIT UNION	1	\$180,000.00		1	
	GUARANTY TRUST COMPANY	1	\$180,400.00		1	
	GUARDIAN MORTGAGE COMPANY,	1	\$100,400.00	2.02 /0	\$0.00	
	INC.	2	\$360,889.67	4.04%	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0 \$0.00	
	MARQUETTE BANK	1	\$175,100.00	1.96%	0 \$0.00	
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0 \$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0 \$0.00	
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0 \$0.00	
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0 \$0.00	
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0 \$0.00	
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0 \$0.00	
	Unavailable	2	\$369,598.32	4.15%	0 \$0.00	
Total		41	\$8,923,048.42	100%	0 \$0.00	
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0 \$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0 \$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0 \$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%		
	NORTHVIEW BANK	1	\$118,250.00		1	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00		1	
	UNITED BANK &TRUST	1	\$198,300.00		1	
Total		11	\$1,845,862.00	100%	1	
			, ,		1 1	_

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31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28% 0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	13.98% 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02% 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75% 0	\$0.00
	Unavailable	1	\$274,229.33	15.33% 0	\$0.00
Total		10	\$1,788,309.41	100% 0	\$0.00
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07% 0	\$0.00
	ADVANTAGE BANK	1	\$57,908.72	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07% 0	\$0.00
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46% 0	\$0.00
	AMERICASH	1	\$327,450.00	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00		
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12% 0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00	0.55% 0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45% 0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11% 0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17% 0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09% 0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0 \$0.0)()
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0 \$0.0)0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0 \$0.0)()
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0 \$0.0)0
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0 \$0.0)()
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0 \$0.0)0
CASHCALL, INC.	13	\$3,231,500.00	3.23%	0 \$0.0)()
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0 \$0.0)0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	\$0.0)0
CMG MORTGAGE INC	2	\$683,750.00	0.68%	0 \$0.0)()
COLE TAYLOR BANK	2	\$374,235.00	0.37%	0 \$0.0)0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	90.0)0
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	0 \$0.0)0
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0 \$0.0)0
CREDIT UNION WEST	2	\$549,653.51	0.55%	0 \$0.0)0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	\$0.0)0
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0 \$0.0)0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	\$0.0)()
DEVON BANK	1	\$109,400.00	0.11%	0 \$0.0)0
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0 \$0.0)0
EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	\$0.0)()
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15%	0 \$0.0)()
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0 \$0.0)()
FIDELITY BANK	1	\$284,841.99	0.28%	0 \$0.0)()
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0 \$0.0)()
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	\$0.0)()
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	\$0.0)0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0 \$0.0)0
FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0 \$0.0)0
FIRST MORTGAGE	1	\$164,008.48	0.16%		
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0 \$0.0)0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0 \$0.0)()

FIRST N	TAGARA BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00
FIRST T	ECHNOLOGY FEDERAL	1	\$270,000.00	0.27% 0	\$0.00
i i	UNION	1	·		·
	NT BANK	1	\$305,351.46	0.3% 0	†
	BANK NA	13	\$3,034,514.00	3.03% 0	
	E STATE CREDIT UNION	1	\$160,657.65	0.16% 0	
	LAKES CREDIT UNION	1	\$175,800.00	0.18% 0	\$0.00
GREATI SERVIC	ER NEVADA MORTGAGE ES	2	\$592,400.00	0.59% 0	\$0.00
GREEN	TREE SERVICING LLC	29	\$6,227,444.00	6.22% 0	\$0.00
GREENI	LIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0	\$0.00
GTE FEI	DERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0	\$0.00
GUARA	NTY BANK, F.S.B	2	\$437,901.96	0.44% 0	\$0.00
GUARD INC.	IAN MORTGAGE COMPANY,	2	\$397,744.38	0.4% 0	\$0.00
GUILD I	MORTGAGE COMPANY	2	\$488,788.48	0.49% 0	\$0.00
HOME I	OANS TODAY	1	\$150,000.00	0.15% 0	\$0.00
HOME S	SAVINGS AND LOAN CO	1	\$84,000.00	0.08% 0	\$0.00
HOME S	STATE BANK NA	1	\$292,300.00	0.29% 0	\$0.00
HOMEA CORPO	MERICAN MORTGAGE RATION	1	\$291,750.00	0.29%	\$0.00
HOMEB	ANC, N.A.	1	\$165,500.00	0.17% 0	\$0.00
	ON COMMUNITY BANK, AN IA BANKING CORPORATION	1	\$188,010.08	0.19% 0	\$0.00
IC FEDE	RAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00
IDAHO	CENTRAL CREDIT UNION	1	\$383,550.00	0.38% 0	\$0.00
IDAHO I	HOUSING AND FINANCE ATION	1	\$198,663.28	0.2%	\$0.00
IDAHO : ASSOCI	HOUSING AND FINANCE ATION	1	\$223,732.03	0.22% 0	\$0.00
JAMES 1	B. NUTTER & COMPANY	1	\$69,150.00	0.07% 0	\$0.00
	RONE FINANCIAL RATION	1	\$179,700.00	0.18% 0	\$0.00
MASON CORPOI	-MCDUFFIE MORTGAGE RATION	2	\$528,000.00	0.53% 0	\$0.00
MAVER	ICK FUNDING CORP.	9	\$2,065,048.00	2.06% 0	\$0.00
MERCH ASSOCI	ANTS BANK, NATIONAL ATION	1	\$334,394.69	0.33% 0	\$0.00
	EST MORTGAGE NY,LLC	1	\$279,750.00	0.28% 0	\$0.00
	MACK MORTGAGE COMPANY	1	\$207,600.00	0.21% 0	\$0.00
i i	ORTGAGE, INC.	3	\$811,137.58	0.81% 0	1
	AGE CENTER, LLC	2	\$152,600.00	0.15% 0	
MORTG	AGE SOLUTIONS OF ADO, LLC	1	\$175,000.00	0.17% 0	
					

NATIONWIDE ADVANTAGE 3 \$937,700.00 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
NORTHWEST FUNDING GROUP, INC. \$213,900.00 0.21% 0 NRL FEDERAL CREDIT UNION 1 \$160,150.00 0.16% 0 NUMARK CREDIT UNION 1 \$288,900.00 0.29% 0 O A MORTGAGE SERVICES 1 \$225,000.00 0.22% 0 O AKTREE FUNDING CORP, A CALIFORNIA CORPORATION 1 \$221,800.00 0.22% 0 OLD SECOND NATIONAL BANK 2 \$294,600.00 0.22% 0 ON Q FINANCIAL, INC. 5 \$5948,274.07 0.95% 0 ONE NEVADA CREDIT UNION 10 \$1,936,437.18 1.93% 0 OPES ADVISORS, INC. 1 \$345,200.00 0.34% 0 PARAMOUNT EQUITY MORTGAGE 1 \$244,940.00 0.24% 0 PARAMOUNT EQUITY MORTGAGE 1 \$244,940.00 0.24% 0 PARTNERS FEDERAL CREDIT UNION 3 \$706,600.00 0.71% 0 PINNACLE CAPITAL MORTGAGE 4 \$961,100.00 0.96% 0 CORPORATION 4 \$595,300.00 0.29% 0 RCFC, INC. 1 \$117,000.00 0.12% 0 RESIDENTIAL FINANCE 1 \$332,000.00 0.26% 0 RESIDENTIAL FINANCE 1 \$332,000.00 0.26% 0 RESIDENTIAL FINANCE 1 \$332,000.00 0.26% 0 RESMAC, INC. 1 \$1143,981.39 0.14% 0 ROYAL CREDIT UNION 1 \$194,000.00 0.19% 0 SALAL CREDIT UNION 1 \$190,750.00 0.19% 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$160,000.00 0.26% 0 SULVER STATE SCHOOLS MORTGAGE 7 \$1,368,943.53 1.37% 0 SUEUL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$307,000.00 0.31% 0 TEXAS CORPORATION 1 \$193,350.00 0.19% 0 SOUND COMMUNITY BANK 1 \$193,350.00 0.19% 0 SOUTH PACIFIC FINANCIAL 1 \$292,430.00 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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NUMARK CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
O A MORTGAGE SERVICES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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ONE NEVADA CREDIT UNION	\$0.00 \$0.00 \$0.00	
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REDWOOD CREDIT UNION	\$0.00	
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RESMAC, INC.	\$0.00	
ROYAL CREDIT UNION	\$0.00	
ROYAL LENDING INC	\$0.00	
SALAL CREDIT UNION 1 \$202,100.00 0.2% 0 SCHOOLSFIRST FEDERAL CREDIT 1 \$160,000.00 0.16% 0 SILVER STATE SCHOOLS MORTGAGE 7 \$1,368,943.53 1.37% 0 SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$307,000.00 0.31% 0 TEXAS CORPORATION 50UTH PACIFIC FINANCIAL 1 \$292,430.00 0.29% 0 CORPORATION 1 \$292,430.00 0.29% 0	\$0.00	
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SOUTH PACIFIC FINANCIAL 1 \$292,430.00 0.29% 0	\$0.00	
CORPORATION 1 \$292,430.00 0.29% 0	\$0.00	
ST JAMES MORTGAGE CORPORATION 2 \$322,500,00 0,32% 0	\$0.00	
51. 37 MILD MORI ON OLD CORT OR 11101 2 \$\psi_2 2,300.00 0.32 \(\text{0}\) 0	\$0.00	
STANDARD MORTGAGE CORPORATION 1 \$103,706.00 0.1% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$2,731,641.73 2.73% 0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$170,000.00 0.17% 0	\$0.00	
SUBURBAN MORTGAGE CO. OF NEW 1 \$139,100.00 0.14% 0 MEXICO DBA INTERCAP LENDING , A	\$0.00	

CORPORATION

SUBURBAN MORTGAGE CO. OF NM

DBA INTERCAP LENDING

	DBA INTERCAP LENDING					
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15% 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0	\$0.00	
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69% 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0	\$0.00	
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0	\$0.00	
	TRUSTONE	1	\$149,600.00	0.15% 0	\$0.00	
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16% 0	\$0.00	
	UMPQUA BANK	4	\$985,100.00	0.98% 0	\$0.00	
	UNITED BANK &TRUST	2	\$337,500.00	0.34% 0	\$0.00	
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89% 0	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26% 0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33% 0	\$0.00	
	WESTERN BANCORP	1	\$211,800.00	0.21% 0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	
	WESTERN REGION RETAIL	4	\$978,100.00	0.98% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% 0	\$0.00	
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35% 0	\$0.00	
	Unavailable	34	\$7,138,817.54	7.2% 0	\$0.00	
Total		453	\$100,131,817.69	100% 0	\$0.00	
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73% 0	\$0.00	
	ARVEST BANK	2	\$487,400.00	25.82% 0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98% 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47% 0	\$0.00	
Total		9	\$1,887,950.00	100% 0	\$0.00	
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00		\$0.00	
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23% 0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44% 0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88% 0	\$0.00	

0.18% 0

\$0.00

\$176,700.00

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	C. LYMPER EVEN PANG GODDOD LETON	1 .	****	11 22 ~ 0	40.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00		\$0.00
	OMNI-FUND, INC	1	\$363,900.00		\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00		\$0.00
	SHORE MORTGAGE	2	\$266,500.00		\$0.00
T-4-1	V.I.P. MORTGAGE INC.	10	\$232,900.00	11.73% 0 100% 0	\$0.00 \$0.00
Total		10	\$1,985,492.94	100% 0	\$0.00
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00		\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% 0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0	\$0.00
	AZ HOME LOANS INC.	1	\$160,000.00	0.16% 0	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00		\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00		\$0.00
	CASHCALL, INC.	12	\$2,492,898.28	2.47% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00		\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00		\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48% 0	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00

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COLE TAYLOR BANK	5	\$964,489.47	0.96% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN	1	¢292 200 00	0.28% 0	\$0.00
OHIO CORPORATION	1	\$282,300.00	0.28%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	2	\$482,200.00	0.48% 0	\$0.00
OHIO CORPORATION		\$ 4 62,200.00	0.40 /// 0	\$0.00
DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$523,300.00	0.52% 0	\$0.00
UNION		·		
EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00
FIFTH THIRD BANK	1	\$207,450.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	9	\$1,974,971.37	1.96% 0	\$0.00
COMPANY				
FIRST CHOICE BANK	1	\$308,700.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17% 0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35% 0	\$0.00
GRAND BANK NA	3	\$561,500.00	0.56% 0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE	4	¢02.666.20	0.000	¢0.00
CORPORATION	1	\$92,666.29	0.09% 0	\$0.00
INTEGRA MORTGAGE	1	\$362,750.00	0.36% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$176,500.00	0.17% 0	\$0.00
CORPORATION LENOX FINANCIAL MORTGAGE	1	Ψ170,500.00		Ψ0.00
CORPORATION.	1	\$272,500.00	0.27% 0	\$0.00
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	\$0.00	
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	\$0.00	
MERIDIAN HOME MORTGAGE	1		0.100/.0	\$0.00	
CORPORATION	1	\$194,626.00	0.19%	\$0.00	
MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	\$0.00	
MOHAVE STATE BANK	1	\$153,000.00	0.15%	\$0.00	
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	\$0.00	
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25% 0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33% 0	\$0.00	
OMNI-FUND, INC	1	\$339,700.00	0.34%	\$0.00	
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31% 0	1	
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	1	
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23% 0		
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54% 0	\$0.00	
PEOPLES BANK	3	\$608,419.99	0.6% 0	1 1	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07% 0		
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	\$0.00	
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64% 0		
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28% 0	\$0.00	
RESMAC, INC.	1	\$100,500.00	0.1% 0	\$0.00	
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16% 0	\$0.00	
SHORE MORTGAGE	2	\$310,400.00	0.31% 0	\$0.00	
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%		
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29% 0	1 1	
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71% 0	1 1	
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$232,000.00	0.23% 0		
SONOMA BANK		I			

	SUBURBAN MORTAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE OF NEW				H	
	MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	-	\$0.00
	TST-HARMS, INC.	1	\$307,900.00		\boldsymbol{T}	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00
	Unavailable	21	\$4,698,250.44	4.65%	0	\$0.00
Total		459	\$100,880,860.11	100%	0	\$0.00
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00
Total		21	\$5,889,769.29	100%	0	\$0.00
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31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00
	BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00
Total		23	\$1,528,365.00	100%	0	\$0.00
1		23	φ1,520,505.00	100 /0	H	+
31417EXM8	ACOPIA, LLC	1	\$238,500.00			

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	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	11.57% 0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56% 0	\$0.00
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31% 0	\$0.00
	STEARNS LENDING INC.	2	\$433,000.00	12.01% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58% 0	\$0.00
Total		12	\$3,604,880.88	100% 0	\$0.00
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17% 0	\$0.00
	BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47% 0	\$0.00
Total		14	\$1,348,137.85	100% 0	\$0.00
31417EXP1	1ST UNITED BANK	1	\$197,500.00		\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9% 0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3% 0	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62% 0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9% 0	\$0.00
	Unavailable	1	\$136,822.73	4.81% 0	\$0.00
Total		17	\$2,843,194.40	100% 0	\$0.00
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	\$0.00	
BAXTER CREDIT UNION	2	\$612,707.58	2.83% (\$0.00	
BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% (1 1	
C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% (1	
CASHCALL, INC.	2	\$621,000.00	2.87% (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	\$0.00	
CENTRAL STATE BANK	1	\$48,200.00	0.22%	\$0.00	
COLE TAYLOR BANK	1	\$136,317.47	0.63% (\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	\$0.00	
CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	\$0.00	
CU CHANNELS, LLC	1	\$87,000.00	0.4% (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% (\$0.00	
ENVISION CREDIT UNION	1	\$122,000.00	0.56% (\$0.00	
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% (\$0.00	
EVOLVE BANK & TRUST	1	\$246,896.40	1.14% (\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% (\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% (\$0.00	
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% (\$0.00	
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% (\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% (\$0.00	
GUARANTEED RATE INC	2	\$321,399.68	1.49% (\$0.00	
GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% (\$0.00	
HOME BANK	1	\$313,612.17	1.45% (\$0.00	
HOME STATE BANK NA	1	\$143,400.00	0.66%	\$0.00	
HOME STATE BANK, NA	1	\$168,000.00	0.78% (\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1% (\$0.00	
HONOR BANK	1	\$117,115.98	0.54% (\$0.00	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% (\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% (\$0.00	

INDEPENDENT BANK	1	\$219,700.00	1.02%)	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%)	\$0.00
M&T BANK	1	\$268,509.94	1.24% ()	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91% ()	\$0.00
MID AMERICA MORTGAGE	1	\$75,600.00	0.35%)	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71% ()	\$0.00
MLD MORTGAGE, INC.	1	\$319,500.00	1.48% ()	\$0.00
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49% ()	\$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.79% ()	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%)	\$0.00
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%)	\$0.00
PATELCO CREDIT UNION	1	\$124,200.00	0.57%)	\$0.00
PEOPLES BANK	1	\$358,397.99	1.66%)	\$0.00
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77% ()	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%)	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%)	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27% ()	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%)	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%)	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%)	\$0.00
SUMMIT FUNDING, INC.	1	\$213,000.00	0.99% ()	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%)	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%)	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%)	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%)	\$0.00
TRUSTONE	2	\$316,500.00	1.46% ()	\$0.00
UMPQUA BANK	2	\$431,000.00	1.99% ()	\$0.00
UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% ()	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% ()	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%)	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%		\$0.00
WANIGAS CREDIT UNION	1	\$75,700.00	0.35% ()	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%		\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79% ()	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82% 0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% 0	\$0.00
	Unavailable	2	\$355,058.30		\$0.00
Total		114	\$21,621,171.65	100% 0	\$0.00
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31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31% 0	\$0.00
	ARVEST BANK	2	\$443,460.00	23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06% 0	\$0.00
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total		16	\$1,928,136.20	100% 0	\$0.00
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31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00		\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32		\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0	\$0.00
Total		16	\$3,072,671.78	100% 0	\$0.00
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85% 0	\$0.00
	Unavailable	1	\$249,065.61	17.9% 0	\$0.00
Total		8	\$1,391,344.35	100% 0	\$0.00
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16% 0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00			\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00			\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00		0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	1	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00
Total		27	\$5,218,104.97	100%	0	\$0.00
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00
Total		6	\$1,586,432.38	100%	0	\$0.00
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31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20		m	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06			\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	Н	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38		Н	\$0.00
Total		10	\$1,687,502.11	100%	0	\$0.00
0141777774	10T AVE MODERA OF CO. OF V.V. TVC	4	ФОС 200 20	0.11~		ФО ОО
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00			\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00		m	\$0.00
 	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	U	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00

ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% (\$0.00
ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	\$0.00
ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% (\$0.00
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	\$0.00
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% (\$0.00
ALASKA USA MORTGAGE COMPANY,	2	¢102 692 64	0.220/	\$0.00
LLC	2	\$193,682.64	0.23%	\$0.00
ALERUS MORTGAGE	3	\$284,400.00	0.33%	\$0.00
ALLIANCE BANK	2	\$203,200.00	0.24%	\$0.00
ALLIANT BANK	1	\$106,200.00	0.12%	\$0.00
ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73% (\$0.00
AMERICA FIRST FEDERAL CREDIT	6	\$563,647.00	0.66%	\$0.00
UNION AMEDICAN DANK CENTED	1	\$100,000,00	0.12% (\$0.00
AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	3	\$100,000.00	0.12% (·
	3	\$278,971.56	0.33%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	\$0.00
AMERICAN HERITAGE FEDERAL	1	\$104,157.26	0.12% (\$0.00
CREDIT UNION	1	¢100,400,00	0.120/.(\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12% (†
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	\$0.00
ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	\$0.00
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	\$0.00
AUBURNBANK	1	\$88,750.00	0.1%	\$0.00
BADGER BANK	4	\$384,000.00	0.45%	\$0.00
BANCFIRST	1	\$97,500.00	0.11% (\$0.00
BANCORPSOUTH BANK	6	\$583,083.75	0.68%	
BANK FIRST NATIONAL	6	\$577,500.00	0.67% (
BANK FORWARD	1	\$86,103.44	0.1%	\$0.00
BANK MUTUAL	4	\$382,319.77	0.45%	\$0.00
BANK OF ABBEVILLE & TRUST	2	\$196,800.00	0.23% (\$0.00
COMPANY		·		· ·
BANK OF MONTICELLO	1	\$100,000.00	0.12% (1 1
BANK OF OAKFIELD	2	\$183,600.00	0.21% (1 1
BANK OF QUINCY	3	\$276,450.00	0.32%	1
BANK OF RANTOUL	2	\$212,000.00	0.25%	1 1
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% (1 1
BANK OF STANLY	3	\$297,000.00	0.35%	
BANK OF WASHINGTON	1	\$97,515.00	0.11% (
BANK OF WESTON	1	\$97,600.00	0.11% (
BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	\$0.00

BANKERS' BANK	5	\$459,678.00	0.54% 0	\$0.00
BELL STATE BANK & TRUST	6	\$577,100.00	0.67% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23% 0	\$0.00
BLACKHAWK BANK	11	\$1,111,500.00	1.3% 0	\$0.00
BLC COMMUNITY BANK	1	\$102,000.00	0.12% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0	\$0.00
BUSEY BANK,	4	\$397,481.97	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33% 0	\$0.00
CABARRUS BANK & TRUST	2	\$196,500.00	0.23% 0	\$0.00
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00
CAPITOL BANK	1	\$92,000.00	0.11% 0	\$0.00
CARROLLTON BANK	2	\$186,000.00	0.22% 0	\$0.00
CASHCALL, INC.	5	\$520,000.00	0.61% 0	\$0.00
CENTRAL BANK	2	\$202,500.00	0.24% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0	\$0.00
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0	\$0.00
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0	\$0.00
CENTREBANK	1	\$104,970.00	0.12% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0	\$0.00
CHARLES RIVER BANK	1	\$101,700.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1% 0	\$0.00
CITIZENS BANK	2	\$182,700.00	0.21% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0	\$0.00
CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0	\$0.00
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21% 0	\$0.00
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0	\$0.00
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CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0	\$0.00

CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS B	ANK 1	\$91,578.22	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS B D/B/ACA	SANK 1	\$109,002.93	0.13% 0	\$0.00
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0	\$0.00
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BAN	NK, FSB 1	\$100,000.00	0.12% 0	\$0.00
CUMBERLAND SECURITY BA	NK 1	\$94,750.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPA	NY 1	\$107,500.00	0.13% 0	\$0.00
DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	' 1	\$109,860.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDI	IT UNION 1	\$102,550.00	0.12% 0	\$0.00
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00
EAGLE LOUISIANA FEDERAL UNION	CREDIT 1	\$85,000.00	0.1% 0	\$0.00
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00
EMIGRANT MORTGAGE COM INC	PANY, 1	\$105,100.00	0.12% 0	\$0.00
EMPORIA STATE FEDERAL CI UNION	REDIT 1	\$100,300.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT	UNION 1	\$100,000.00	0.12% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00
EXCHANGE BANK OF MISSOU	JRI 1	\$100,000.00	0.12% 0	\$0.00
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00
FARMERS & MERCHANTS SA BANK	VINGS 1	\$100,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK (GRIGGSVILL	OF 1	\$105,000.00	0.12% 0	\$0.00
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
FARMERS STATE BANK OF CA POINT	AMP 1	\$93,307.57	0.11% 0	\$0.00
FARMERS-MERCHANTS NATI BANK OF PAXTON	ONAL 1	\$100,000.00	0.12% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BAN	NK 2	\$200,500.00	0.23% 0	\$0.00
FINANCIAL PLUS FEDERAL C UNION	REDIT 1	\$103,200.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNI	ION 2	\$203,527.90	0.24% 0	\$0.00
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CEN	TRE 3	\$299,700.00	0.35% 0	\$0.00

FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	3	\$280,771.09	0.33% 0	\$0.00
N.A.	3	\$200,771.09	0.33%	\$0.00
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0	\$0.00
FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00
FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0	\$0.00
FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF				
HARTFORD	2	\$212,000.00	0.25% 0	\$0.00
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU	1	\$100,000.00	0.12% 0	\$0.00
FIRST REPUBLIC BANK	1	\$92,000.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12% 0	
FIRST SOUTHERN BANK	2	\$200,000.00	0.23% 0	\$0.00
FIRST STATE BANK	1	\$97,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1% 0	\$0.00
FISHER NATIONAL BANK	1	\$101,001.63	0.12% 0	\$0.00
FLANAGAN STATE BANK	1	\$106,070.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.12% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$284,000.00	0.13% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.33% 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.13% 0	\$0.00
OLUKUIAS UWN CREDIT UNIUN	1	\$07,93U.UU	0.1%	φυ.υυ

GERMANTOWN TRUST BANK	& SAVINGS 2	\$195,895.11	0.23% 0	\$0.00
GOLDEN BELT BANK F	SA 1	\$98,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT		\$287,865.00		
GREATER NEVADA MO SERVICES	ORTGAGE 1	\$88,000.00		
HEARTLAND CREDIT U	JNION 3	\$289,260.00	0.34% 0	\$0.00
HERGET BANK, NATIO ASSOCIATION	NAL 1	\$95,800.00	0.11% 0	\$0.00
HERITAGE COMMUNIT	Y BANK 1	\$90,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	X 1	\$92,000.00	0.11% 0	\$0.00
HICKORY POINT BANK	& TRUST 1	\$93,141.33	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNI	ON 2	\$192,968.76	0.22% 0	\$0.00
HOME FEDERAL BANK	. 1	\$108,800.00	0.13% 0	\$0.00
HOME FEDERAL SAVIN	IGS BANK 1	\$99,465.00	0.12% 0	\$0.00
HOME SAVING AND LO	OAN CO 1	\$108,900.00		\$0.00
HOME SAVINGS AND L	OAN CO 1	\$108,000.00	1	\$0.00
HOMETOWN BANK	2	\$199,200.00	1	· · · · · · · · · · · · · · · · · · ·
IAB FINANCIAL BANK	1	\$89,591.46		i i
IDAHO CENTRAL CREI	OIT UNION 9	\$846,900.00	1	
ILLINI BANK	5	\$477,906.04		
INSPIRED FINANCIAL S	SERVICES, LLC 1	\$87,300.00	1	i i
INTERBANK	1	\$101,950.00	0.12% 0	\$0.00
INTERCITY STATE BAN	IK 2	\$191,886.00	0.22% 0	\$0.00
IROQUOIS FEDERAL SA ASS	AVINGS & LOAN 2	\$182,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF M	MISSOURI 1	\$107,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CR	EDIT UNION 1	\$108,000.00	0.13% 0	\$0.00
LADYSMITH FEDERAL LOAN	SAVINGS AND 2	\$205,850.00	0.24% 0	\$0.00
LAKE FOREST BANK & COMPANY	TRUST 2	\$186,300.00	0.22% 0	\$0.00
LAND/HOME FINANCIA CALIFORNIA CORPORA	· ·	\$103,000.00	0.12%	\$0.00
LAYTON STATE BANK	1	\$101,000.00	0.12% 0	\$0.00
LBS FINANCIAL CREDI	T UNION 1	\$108,000.00	0.13% 0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.12% 0	
LIFESTORE BANK	1	\$99,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BA	NK 2	\$201,700.00	0.24% 0	\$0.00
LINCOLN STATE BANK	1	\$85,550.00	0.1% 0	\$0.00
LIVINGSTON STATE BA	ANK 1	\$105,458.38	0.12% 0	\$0.00
MANUFACTURERS BAI	NK & TRUST 1	\$85,000.00	0.1% 0	\$0.00
MARATHON SAVINGS		\$92,349.98		
MARINE BANK	9	\$861,008.96	1	
MERCANTILE BANK	4	\$377,326.61		

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12% 0	1	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0	\$0.00	
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0	\$0.00	
MIDWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	
MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00	
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	\$0.00	
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32% 0	\$0.00	
MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00	
MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00	
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	\$0.00	
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00	
NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00	
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00	
NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00	
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00	
OKL.AHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11%	\$0.00	
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0	\$0.00	
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13% 0	\$0.00	
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43% 0	\$0.00	
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47% 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00	

PEOPLES STATE BANK	3	\$299,200.00	0.35%	0 \$0.00
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0 \$0.00
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	
PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0 \$0.00
PIONEER BANK	1	\$100,000.00	0.12%	0 \$0.00
PLATINUM HOME MORTGAGE	1	¢104.200.00	0.1207	φο οο
CORPORATION	1	\$104,300.00	0.12%	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0 \$0.00
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11%	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0 \$0.00
PREMIERBANK	1	\$88,000.00	0.1%	0 \$0.00
PRIMEBANK	1	\$96,600.00	0.11%	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0 \$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0 \$0.00
PSECU	1	\$104,000.00	0.12%	0 \$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0 \$0.00
PYRAMAX BANK	1	\$106,500.00	0.12%	0 \$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0 \$0.00
RAYNE BUILDING AND LOAN	1	\$100,000.00	0.12%	\$0.00
ASSOCIATION	1	\$100,000.00	0.1270	J \$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	
RIVER BANK	1	\$90,000.00	0.1%	
RIVER VALLEY BANK	1	\$103,500.00	0.12%	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$199,074.38	0.23%	\$0.00
COMPANY		. ,		·
ROUNDBANK	2	\$193,300.00	0.23%	
ROYAL BANK	1	\$97,000.00	0.11%	
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	<u> </u>
SECURITY NATIONAL BANK OF SIOUX				
CITY IOWA	1	\$91,881.01	0.11%	
SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	<u> </u>
SECURITY STATE BANK	1	\$95,500.00	0.11%	
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0 \$0.00

SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	\$0.00
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57% 0	\$0.00
SIU CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00
SPC CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33% 0	\$0.00
STATE BANK OF LINCOLN	1	\$101,060.00	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23% 0	\$0.00
STATE BANK OF WATERLOO	1	\$100,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	2	\$181,000.00	0.21% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43% 0	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71% 0	\$0.00
SUTTON BANK	4	\$387,989.38	0.45% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21% 0	\$0.00
TAYLOR COUNTY BANK	1	\$87,000.00	0.1% 0	
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23% 0	\$0.00
THE CITIZENS BANK	1	\$104,000.00	0.12% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	\$0.00
THE CITIZENS BANKING CO	1	\$91,500.00	0.11% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57% 0	\$0.00

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	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0	\$0.00
	THE PARK BANK	1	\$86,000.00		\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1% 0	\$0.00
	UNITED BANK &TRUST	5	\$488,550.00	0.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00		\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	11	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00		\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00		\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99% 0	\$0.00
Total		883	\$85,799,756.44	100% 0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0	\$0.00
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	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00
	ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00
	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00
	BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00
	BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00
	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00
	BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01% 0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72% 0	\$0.00
	BUSEY BANK,	2	\$226,079.02	0.67% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0	\$0.00
	CARROLLTON BANK	2	\$243,200.00	0.72% 0	\$0.00
	CASHCALL, INC.	4	\$462,100.00	1.37% 0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.34% 0	\$0.00
	CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00
	CITIZENS BANK	2	\$239,000.00	0.71% 0	\$0.00
	CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0	\$0.00
	CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.36% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68% 0	\$0.00
	CNB BANK, INC.	1	\$121,600.00	0.36% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00
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	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.34%	\$0.00
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34% 0	\$0.00
	FARMERS STATE BANK	2	\$240,000.00	0.71% 0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34% 0	
	FIMI INC.	1	\$124,000.00	0.37% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67% 0	
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35% 0	\$0.00
	FIRST AMERICAN BANK	1	\$114,477.90	0.34% 0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.35% 0	
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34% 0	†
	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34% 0	
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37% 0	
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01% 0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	
	FIRST COUNTY BANK	2	\$231,844.83	0.69% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05% 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71% 0	\$0.00
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00
	FISHER NATIONAL BANK	1	\$115,000.00	0.34% 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35% 0	1
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32% 0	\$0.00
	FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	1
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34% 0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36% 0	\$0.00
1	HENRY STATE BANK	1	\$111,507.10	0.33% 0	
	HILINKI SIAIL DANK	11	ΨΙΙΙΙΟΙ		
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	\$0.00
		1 3		0.33%	1
	HICKORY POINT BANK & TRUST	1 3 1	\$110,788.44		\$0.00

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HSBC BANK USA, N.A. IDAHO CENTRAL CREDIT UNION	1	\$111.050.00		
IDAHO CENTRAL CREDIT LINION	1	\$111,972.98	0.33% 0	\$0.00
IDATIO CENTRAL CREDIT UNION	1	\$117,100.00	0.35% 0	\$0.00
ILLINI BANK	1	\$118,455.40	0.35% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36% 0	\$0.00
INTERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35% 0	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00
JONAH BANK OF WYOMING	1	\$116,000.00	0.34% 0	\$0.00
KEYSAVINGS BANK	1	\$118,500.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0	
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0	
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00
MARATHON SAVINGS BANK	2	\$232,200.00	0.69% 0	
MARINE BANK	3	\$360,051.18	1.07% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0	
METCALF BANK	1	\$115,000.00	0.34% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33% 0	
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0	
MIDWEST BANK	1	\$113,600.00	0.34% 0	
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0	
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0	
MOUNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05% 0	\$0.00
OAK BANK/LENDER	1	\$113,000.00	0.33% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0	\$0.00
PARK BANK	1	\$118,489.00	0.35% 0	\$0.00
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PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0	\$0.00
	1	\$119,449.85	0.33% 0	

PETEFISH, SKILES & CO. BANK PLAINS COMMERCE BANK	1	\$116,946.01	0.250(0	ΦΩ ΩΩ	
PLAINS COMMERCE BANK		\$110,940.01	0.35% 0	\$0.00	
	1	\$115,000.00	0.34% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0	\$0.00	
PRIMEBANK	1	\$114,000.00	0.34% 0	\$0.00	
RENASANT BANK	1	\$112,750.00	0.33% 0	\$0.00	
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0	\$0.00	
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0	\$0.00	
STEARNS LENDING INC.	1	\$120,000.00	0.36% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71% 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% 0	\$0.00	
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7% 0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34% 0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0	\$0.00	_
THE PARK BANK	1	\$116,000.00	0.34% 0	\$0.00	_
THE PEOPLES BANK	1	\$121,100.00	0.36% 0	\$0.00	_
TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0	\$0.00	_
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	_
UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00	_
UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00	
UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDITUNION	Γ 4	\$468,197.15	1.39% 0	\$0.00	
WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0	\$0.00	
	1	\$123,500.00	0.37% 0	\$0.00	
WESTERN NATIONAL BANK	1 1				
WESTERN NATIONAL BANK WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00	
	3	\$338,200.00 \$118,000.00	1% 0 0.35% 0	\$0.00 \$0.00	

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Total		290	\$33,758,802.35	100%	0	\$0.00
			\$20,.00,e0 <u>2.00</u>	20070	Ť	φ σσσ σ
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00		-	
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00		1 1	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	Λ	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$132,000.00		-	
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76		Ħ	
	ALASKA USA MORTGAGE COMPANY,	1	\$120,417.70	0.14 /0		φυ.υυ
	LLC	2	\$251,598.55	0.28%	0	\$0.00
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00
	ALLIANCE BANK	1	\$139,180.00		-	
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48%	1	
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00		-	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93			\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00
	AMERICAN BANK NA	1	\$125,821.70		1	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00		-	· ·
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00		-	
	AMERICAN NATIONAL BANK	1	\$149,900.00		\boldsymbol{T}	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00		П	\$0.00
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00
	ARCHER BANK	1	\$125,100.00	0.14%	-	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00

BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0 \$0.00
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0 \$0.00
BETTER BANKS	1	\$144,000.00	0.16%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0 \$0.00
BLACKHAWK BANK	4	\$528,201.37	0.59%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	0 \$0.00
BUSEY BANK,	1	\$138,000.00	0.16%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29%	0 \$0.00
CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0 \$0.00
CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0 \$0.00
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0 \$0.00
CARROLLTON BANK	2	\$283,700.00	0.32%	0 \$0.00
CASHCALL, INC.	5	\$682,000.00	0.77%	0 \$0.00
CENTRAL BANK	4	\$540,800.00	0.61%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1 2	\$270,141.19	0.3%	
CENTRAL ONE FCU	1	\$143,974.00	0.16%	0 \$0.00
CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0 \$0.00
CITIZENS BANK	1	\$140,000.00	0.16%	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0 \$0.00
CITY STATE BANK	1	\$137,700.00	0.15%	0 \$0.00
CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0 \$0.00
COMMERCE STATE BANK	3	\$401,200.00	0.45%	0 \$0.00
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0 \$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0 \$0.00
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0 \$0.00
CREDIT UNION WEST	1	\$131,700.00	0.15%	0 \$0.00
CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0 \$0.00
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	

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DENALI STATE BANK	1	\$140,000.00	0.16%	0 \$0.00
DENMARK STATE BANK	1	\$135,000.00	0.15%	0 \$0.00
DIME BANK	1	\$127,000.00	0.14%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0 \$0.00
ESB FINANCIAL, A BANKING	1	\$136,500.00	0.15%	0 \$0.00
CORPORATION EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0 \$0.00
EXPRESS MORTGAGE	2	\$272,359.52	0.13%	<u> </u>
FARMERS & MERCHANTS BANK	2	\$272,339.32	0.31%	
FARMERS & MERCHANTS SAVINGS		\$207,202.37	0.3%	50.00
BANK	1	\$136,650.00		·
FARMERS STATE BANK	5	\$688,500.00	0.77%	0 \$0.00
FIDELITY BANK	2	\$282,344.41	0.32%	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0 \$0.00
FIRST BANK & TRUST	3	\$396,891.84	0.45%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0 \$0.00
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0 \$0.00
FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	
FIRST COUNTY BANK	1	\$145,828.36	0.16%	
FIRST FEDERAL BANK	3	\$424,000.00	0.48%	-i
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0 \$0.00
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0 \$0.00
FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	-i
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	<u> </u>
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	-i
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	-i
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15%	
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	<u> </u>

FIRST NATIONAL BANK RAYM	OND 1	\$128,147.00	0.14%	\$0.00	
FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	\$0.00	
FIRST SECURITY BANK	1	\$127,000.00	0.14%	\$0.00	
FIRST STATE BANK NEBRASKA	A 1	\$132,887.50	0.15%	\$0.00	
FIRST STATE BANK OF LE CEN	TER 1	\$139,600.00	0.16%	\$0.00	
FIRST STATE BANK SHANNON-	-POLO 1	\$130,100.00	0.15%	\$0.00	
FIRST TRUST AND SAVINGS BA	ANK 1	\$141,500.00	0.16%	\$0.00	
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	\$0.00	
FIRSTRUST BANK	1	\$130,000.00	0.15%	\$0.00	
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	\$0.00	
FORT COMUNITY CREDIT UNIO	ON 4	\$550,999.69	0.62%	\$0.00	
FORWARD FINANCIAL BANK S	SSB 1	\$130,000.00	0.15%	\$0.00	
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47%	\$0.00	
FRANKENMUTH CREDIT UNIO	N 1	\$142,500.00	0.16%	\$0.00	
GMFS LLC	1	\$149,500.00	0.17%	\$0.00	
GRAFTON SUBURBAN CREDIT	UNION 1	\$147,895.00	0.17%	\$0.00	
GREAT WESTERN BANK	1	\$128,800.00	0.14%	\$0.00	
GUARDIAN MORTGAGE COMP. INC.	ANY, 3	\$417,650.00	0.47%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	\$0.00	
HARVARD UNIVERSITY EMPLO	OYEES 1	\$145,000.00			
HENRY STATE BANK	1	\$128,000.00	0.14%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00			
HICKORY POINT BANK & TRUS	ST 1	\$145,000.00	0.16%	\$0.00	
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%		
HOME FEDERAL BANK	6	\$821,900.00			
HOME FEDERAL SAVINGS BAN		\$391,533.99	0.44%		
HOMETOWN BANK	4	\$540,500.00			
IDAHO CENTRAL CREDIT UNIO		·			
ILLINI BANK	2	\$281,046.28			
ILLINOIS STATE POLICE FEDER CREDIT UNION	RAL 1	\$138,576.24	0.16%	\$0.00	
INSPIRED FINANCIAL SERVICE	ES, LLC 3	\$399,000.00	0.45%	\$0.00	
INTERCITY STATE BANK	1	\$129,750.00	0.15%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	\$0.00	
IOWA STATE BANK	2	\$264,000.00	0.3%	\$0.00	
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	1 1	
IROQUOIS FEDERAL SAVINGS ASS	& LOAN 1	\$128,000.00			
JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	\$0.00	
KINECTA FEDERAL CREDIT UN		\$286,000.00	0.32%	1 1	
KIRKPATRICK BANK	1	\$145,800.00			
	3	\$398,500.00		1 1	

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LAKE FOREST BANK & TRUST COMPANY				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3% 0	\$0.00
LAYTON STATE BANK	2	\$279,500.00	0.31% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0	i i
LEADER BANK, N.A.	1	\$145,000.00	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0	1
LINN AREA CREDIT UNION	4	\$536,974.37	0.6% 0	\$0.00
MACON BANK, INC	1	\$135,000.00	0.15% 0	1
MAQUOKETA STATE BANK	1	\$132,000.00	0.15% 0	\$0.00
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	\$0.00
MARINE BANK	2	\$271,595.31	0.31% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00
MARQUETTE BANK	1	\$139,500.00	0.16% 0	\$0.00
MERCANTILE BANK	4	\$520,319.50	0.58% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0	i i
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0	\$0.00
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$132,500.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00
OAK BANK	2	\$275,800.00	0.31% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.17% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0	\$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	\$0.00
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57% (\$0.00
PEOPLES BANK, NATIONAL	2	¢292 700 00	0.2207 (\$0.00
ASSOCIATION	2	\$283,700.00	0.32%	\$0.00
PEOPLES STATE BANK	2	\$281,000.00	0.32%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	\$0.00
PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	\$0.00
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	\$0.00
PREMIERBANK	1	\$131,000.00	0.15%	\$0.00
PRIMEBANK	1	\$135,670.00	0.15% (\$0.00
PSECU	1	\$146,000.00	0.16% (\$0.00
PYRAMAX BANK	4	\$531,407.53	0.6% (\$0.00
PYRAMAX BANK FSB	1	\$142,000.00	0.16% (\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16% (
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% (\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	, 1	\$130,000.00	0.15%	\$0.00
RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	\$0.00
RIVER VALLEY BANK	1	\$147,620.11	0.17% (t
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	†
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99		
ROYAL BANK	1	\$140,000.00	0.16%	\$0.00
ROYAL CREDIT UNION	6	\$800,000.00	0.9% (
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16% (\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% (
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% (
SIKORSKY FINANCIAL CREDIT UNION	1 1	\$145,000.00	0.16%	1
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% (
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	t
NO O TILLING THE DITTIES		\$ 255,500.00	J.= J /U	Ψ0.00

ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE	8	\$1,112,400.00	1.25% 0	\$0.00
CORPORATION				·
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	\$0.00
STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0	\$0.00
STATE BANK OF SPEER	1	\$131,000.00	0.15% 0	\$0.00
STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0	\$0.00
STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14% 0	\$0.00
STEARNS LENDING INC.	1	\$148,000.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,800.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0	\$0.00
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17% 0	\$0.00
SUTTON BANK	1	\$127,800.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.14% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33% 0	\$0.00
THE PARK BANK	2	\$268,820.00	0.3% 0	\$0.00
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TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% 0	\$0.00
	1			\$0.00 \$0.00
TOWN AND COUNTRY BANK	1 1 1	\$135,000.00	0.15% 0	
TOWN AND COUNTRY BANK TRAVERSE CITY STATE BANK	1 1 1 1	\$135,000.00 \$131,200.00	0.15% 0 0.15% 0	\$0.00

	UNITED BANK &TRUST	6	\$804,150.00	0.9% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48% 0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62% 0	\$0.00
Total		652	\$89,012,987.45	100% 0	\$0.00
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46% 0	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	$0.29\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41% 0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39% 0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38% 0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27% 0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00	0.49% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	3	\$784,200.00	1.3% 0	\$0.00
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AMERICAN FUNDING					
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00
CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	-	\$0.00
CMG MORTGAGE INC	1	\$218,800.00	0.36%		\$0.00
CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%		\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%		\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00
FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	_	\$0.00
FIDELITY BANK	7	\$1,145,390.11	1.9%		\$0.00
FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4%		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	_	\$0.00
FIRST PLACE BANK	3	\$568,750.00	0.94%		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%		\$0.00
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00
FIRSTRUST BANK	1	\$380,000.00	0.63%	_	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%		\$0.00

FULTON BANK, N.A.	2	\$565,800.00	0.94% 0	\$0.00	
GATEWAY MORTGAGE	1	\$119,000.00	0.2% 0	\$0.00	
CORPORATION	1	\$119,000.00	0.2% 0	\$0.00	
GMFS LLC	2	\$319,200.00	0.53% 0	\$0.00	
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2% 0	\$0.00	
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00	
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	\$0.00	
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00	
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00	
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28% 0		
MLD MORTGAGE, INC.	1	\$328,792.98	0.55% 0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	_	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	_	\$0.00
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	_	\$0.00
O'BEE CREDIT UNION	1	\$178,900.00	0.3%	_	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	_	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	_	\$0.00
OPES ADVISORS, INC.	2	\$561,650.00	0.93%	_	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%		\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	_	\$0.00
PEOPLES BANK	1	\$311,066.68	0.52%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%		\$0.00
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	_	\$0.00
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	_	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	_	\$0.00
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00
SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	O	\$0.00
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	0	\$0.00
STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00
STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$569,087.94	0.94%	0	\$0.00

	STERLING BANK				
	SUBURBAN MORTGAGE CO. OF NM	4	\$1,311,725.00	2.18% 0	\$0.00
	DBA INTERCAP LENDING		Ψ1,311,723.00	2.10700	ψ0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% 0	\$0.00
	THE FIRST NATIONAL BANK OF				
	DEERWOOD	1	\$136,200.00	0.23% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29% 0	\$0.00
	THE NATIONAL BANK AND TRUST				·
	COMPANY	1	\$119,750.00	0.2% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52% 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57% 0	\$0.00
	TRUSTONE	1	\$191,200.00	0.32% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43% 0	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% 0	\$0.00
	WESTERN BANCORP	1	\$242,500.00	0.4% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00		\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00		\$0.00
	Unavailable	6	\$1,314,116.30	2.19% 0	\$0.00
Total		261	\$60,259,877.29	100% 0	\$0.00
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31417EY39	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$195,289.10		\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0	\$0.00
	3RD FED BANK	1	\$87,300.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00		\$0.00
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ACADEMY MORTGAGE CORPORATION				
ADVANTAGE BANK	2	\$195,350.00	0.16% (\$0.00
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	1
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% (
ALERUS MORTGAGE	1	\$97,000.00	0.08%	
ALLIANCE BANK	1	\$104,000.00	0.09%	
ALLIANT BANK	3	\$307,500.00	0.26%	
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% (
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	†
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% (1
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	\$0.00
AMERICAN BANK CENTER	1	\$107,900.00	0.09% (\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	\$0.00
ANCHORBANK, FSB	10	\$994,400.00	0.83%	\$0.00
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	·
ASSOCIATED BANK	1	\$100,000.00	0.08%	
ASSOCIATED BANK NATIONAL	-	·		
ASSOCIATION	39	\$3,892,899.21	3.27%	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	\$0.00
BANCFIRST	2	\$194,000.00	0.16%	
BANCO SANTANDER PR	4	\$373,961.33	0.31%	i i
BANCORPSOUTH BANK	9	\$901,055.00	0.76%	
BANK FIRST NATIONAL	6	\$576,900.00	0.48%	
BANK FORWARD	1	\$108,000.00	0.09% (

BANK MIDWEST	2	\$189,500.00	0.16%	0 \$0.00
BANK MUTUAL	5	\$509,540.78	0.43%	0 \$0.00
BANK OF AKRON	1	\$85,000.00	0.07%	0 \$0.00
BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0 \$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.08%	0 \$0.00
BANK OF GALESVILLE	2	\$179,300.00	0.15%	0 \$0.00
BANK OF HAWAII	1	\$85,000.00	0.07%	0 \$0.00
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0 \$0.00
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0 \$0.00
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0 \$0.00
BANK OF STANLY	1	\$91,920.00	0.08%	0 \$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.16%	0 \$0.00
BANK OF WESTON	1	\$86,728.41	0.07%	0 \$0.00
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00
BANKERS' BANK	8	\$777,250.00	0.65%	0 \$0.00
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16%	0 \$0.00
BANKIOWA	4	\$396,875.00	0.33%	0 \$0.00
BANNER BANK	1	\$89,403.01	0.08%	0 \$0.00
BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0 \$0.00
BAYCOAST BANK	2	\$195,000.00	0.16%	0 \$0.00
BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0 \$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00
BENTON STATE BANK	1	\$85,600.00	0.07%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0 \$0.00
BLACKHAWK BANK	3	\$296,500.00	0.25%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0 \$0.00
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0 \$0.00
BNYMELLON	4	\$409,000.00	0.34%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0 \$0.00
BUSEY BANK,	1	\$92,150.00	0.08%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33%	0 \$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17%	1 1
CARROLLTON BANK	2	\$187,800.00	0.16%	1 1
	1	\$103,500.00	0.09%	1 1
CASHCALL, INC.	11	Ψ105,500.00	0.07 /6	Ψ0.00
CASHCALL, INC. CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0		
CENTRUE BANK	3	\$290,300.00	0.24% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0	\$0.00	
CHEMICAL BANK	1	\$109,000.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16% 0	\$0.00	
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08% 0	\$0.00	
CITIZENS BANK	2	\$207,200.00	0.17% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	
CITY NATIONAL BANK	1	\$93,100.00	0.08% 0	\$0.00	
CITY STATE BANK	1	\$99,040.44	0.08% 0	\$0.00	
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39% 0	\$0.00	
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$89,600.00	0.08% 0	\$0.00	
COBALT MORTGAGE	5	\$487,120.00	0.41% 0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17% 0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0	\$0.00	
COMMUNITY BANK	1	\$94,000.00	0.08% 0	\$0.00	
COMMUNITY BANK CBD	1	\$92,000.00	0.08% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$103,500.00	0.09% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0		
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0		
 	1	\$92,150.00	0.08% 0	\$0.00	
(COMMUNITY AMERICA CREDIT LINION)	-		0.09% 0		
COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A.	11	5 [()4 ()()()()()	(),()9%)()		
COMMUNITYAMERICA CREDIT UNION COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC	7	\$104,000.00 \$659,713.73	0.09% 0		

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS				
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07% 0	\$0.00
CREDIT UNION WEST	3	\$285,980.00	0.24% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$106,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK &				
TRUST, N.A.	3	\$279,952.00	0.23% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51% 0	\$0.00
DUPAGE CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$103,005.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	$0.08\% \ 0$	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	\$0.00
FAA CREDIT UNION	3	\$303,320.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26% 0	\$0.00
FARMERS STATE BANK	2	\$204,000.00	0.17% 0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07% 0	\$0.00

FBC MORTGAGE, LLC	3	\$280,882.00	0.24% 0	\$0.00
FEDERAL HOME LOAN BANK OF	1	\$91,359.12	0.08% 0	\$0.00
CHICAGO	1	·		·
FIDELITY BANK	4	\$421,450.00	0.35% 0	
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08% 0	·
FIFTH THIRD BANK	1	\$103,360.00	0.09% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09% 0	
FIRST BANK	1	\$104,075.00	0.09% 0	
FIRST BANK & TRUST	2	\$204,500.00	0.17% 0	
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08% 0	\$0.00
FIRST CENTENNIAL	1	\$96,227.10	0.08% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66% 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26% 0	\$0.00
FIRST COUNTY BANK	2	\$185,462.32	0.16% 0	
FIRST FEDERAL BANK	7	\$687,708.36	0.58% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09% 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	10	\$991,096.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07% 0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	6	\$578,740.00	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$105,333.96	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF		·		
IDAHO LLC	3	\$277,345.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58% 0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08% 0	
FIRST NATIONAL BANK AND TRUST	1	\$90,000.00	0.08% 0	\$0.00
CO FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07% 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09% 0	
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56% 0	\$0.00
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	\$0.00
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91% 0	\$0.00
FIRSTRUST	1	\$85,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$315,150.00	0.26% 0	
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0	1
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0	· ·
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0	
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0	1
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08% 0	· ·
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0	1
FREMONT BANK	5	\$507,765.00	0.43% 0	
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0	
FULTON BANK, N.A.	5	\$485,000.00	0.41% 0	1
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0	\$0.00
GESA CREDIT UNION	5	\$476,106.66	0.4% 0	\$0.00

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GMFS LLC	2	\$192,400.00	0.16% 0	\$0.00
GRAND BANK NA	2	\$200,250.00	0.17% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15% 0	\$0.00
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$98,931.14	0.08% 0	\$0.00
HEARTLAND BANK	2	\$197,900.00	0.17% 0	\$0.00
HERITAGE BANK	1	\$105,500.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0	\$0.00
HILLS BANK AND TRUST	1	\$92,443.80	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0	\$0.00
HOME BANK	1	\$105,833.18	0.09% 0	\$0.00
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0	\$0.00
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0	\$0.00
HOMEWISE, INC	1	\$99,600.00	0.08% 0	\$0.00
HONOR BANK	2	\$202,000.00	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
HONOR CU	1	\$100,000.00	0.08% 0	\$0.00
HORIZON BANK N A	3	\$286,700.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	2	\$185,000.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34% 0	\$0.00
INDUSTRIAL AND COMMERCIAL	1	\$108,000.00	0.09% 0	\$0.00
BANK OF CHINA (USA) NA	1	\$100,000.00	0.09700	φυ.υυ
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34% 0	\$0.00

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IOWA STATE BANK	2	\$193,000.00	0.16%	0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$109,600.00	0.09%	\$0.00	
ASS	1	\$109,000.00			
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%		
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%		
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0 \$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	\$0.00	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	\$0.00	
LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	\$0.00	
LAYTON STATE BANK	1	\$98,000.00	0.08%	\$0.00	
LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09%	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0 \$0.00	
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%		
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%	1	
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%		
LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	1	
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%		
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	1	
LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0 \$0.00	
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%		
MACON BANK, INC	1	\$90,519.00	0.08%	0 \$0.00	
MACON BANK, INC.	1	\$105,600.00	0.09%	+	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00			
MAGNA BANK	1	\$87,000.00	0.07%	0 \$0.00	
MARINE BANK	3	\$323,425.88	0.27%		
MARION COUNTY STATE BANK	1	\$92,150.00	0.08%		
MARQUETTE BANK	1	\$92,150.00	0.08%		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%		
MAVERICK FUNDING CORP.	1	\$102,500.00	0.09%	0 \$0.00	
MAX CREDIT UNION	2	\$187,800.00	0.16%	1	
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%		
MERCANTILE BANK	1	\$92,000.00	0.08%	0 \$0.00	

	IERCHANTS BANK, NATIONAL SSOCIATION	3	\$310,530.70	0.26% 0	\$0.00	
	IERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00	
	IERIWEST MORTGAGE OMPANY,LLC	1	\$105,000.00	0.09% 0		
N	IERRIMACK VALLEY FEDERAL REDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	
N	IERRIMACK VALLEYFEDERAL REDIT UNION	1	\$105,300.00	0.09% 0	\$0.00	
	IETCALF BANK	1	\$104,565.00	0.09% 0	\$0.00	
	IICHIGAN MUTUAL INC DBA GREAT AKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00	
	IICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09% 0	\$0.00	
N	IID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00	
M	IIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
M	IIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00	
N	IIDSOUTH BANK	1	\$92,000.00	0.08% 0	\$0.00	
M	IIDWEST BANK	1	\$88,480.00	$0.07\% \ 0$	\$0.00	
N	IIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0	\$0.00	
N	IIDWESTONE BANK	2	\$212,400.00	0.18% 0	\$0.00	
F	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT NION	2	\$191,350.00	0.16% 0	\$0.00	
M	IISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00	
N	IONSON SAVINGS BANK	1	\$91,000.00	0.08% 0	\$0.00	
N	IONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0	\$0.00	
N	IONUMENT BANK	1	\$93,000.00	0.08% 0	\$0.00	
M	IORTGAGE CENTER, LLC	1	\$90,400.00	0.08% 0	\$0.00	
	IOUNTAIN AMERICA FEDERAL REDIT UNION	2	\$183,500.00	0.15% 0	\$0.00	
	ATIONAL BANK OF ARIZONA, A ATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00	
N	ATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00	
	ATIONAL EXCHANGE BANK AND RUST	4	\$395,750.00	0.33% 0	\$0.00	
	ATIONWIDE ADVANTAGE IORTGAGE COMPANY	2	\$196,500.00	0.16% 0	\$0.00	
N	ETWORK FUNDING, L.P.	5	\$481,250.00	0.4% 0	\$0.00	
N	EW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08% 0	\$0.00	
N	EWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00	
	ORTHERN HILLS FEDERAL CREDIT NION	1	\$101,236.90	0.08%	\$0.00	
N	ORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 0	\$0.00	
	ORTHWESTERN MORTGAGE OMPANY	1	\$91,147.12	0.08% 0	\$0.00	
N	ORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44% 0	\$0.00	
N	RL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00	

OCEANFIRST BANK	2	\$200,0	00.00	0.17%) \$	60.00	
OKLAHOMA CENTRAI	CREDIT UNION 3	\$292,3	00.00	0.25%) \$	60.00	
OLD FLORIDA NATION	NAL BANK 1	\$107,8	30.03	0.09%) \$	60.00	
OMNIAMERICAN	1	\$107,1	20.00	0.09%) \$	60.00	
OOSTBURG STATE BA	NK, ORGANIZED						
AND EXISTING UNDER		\$97,7	55.00	0.08%	9	60.00	
THE STATE OF WISCO	NSIN						
ORANGE COUNTY'S C	REDIT UNION 1	\$100,5	00.00	0.08%		80.00	
ORNL FEDERAL CRED		\$304,1		0.26%) \$	00.00	
ORRSTOWN BANK	2	\$205,9	00.00	0.17%		80.00	
PACIFIC BAY LENDING		\$100,0	00.00	0.08%) \$	80.00	
PACIFIC NW FEDERAL	, , , , , , , , , , , , , , , , , , ,						
12106 NE MARX STREE	ET, PORTLAND, 1	\$88,0	00.00	0.07%	9	80.00	
OR 97220					<u> </u>		_
PACIFIC TRUST BANK	7)	\$199,6	16.31	0.17%) \$	60.00	
HILLS MORTGAGE BA		4150.0	.00.00	0.150/.0		20.00	
PANHANDLE STATE B		\$179,0		0.15%	1	80.00	_
PAWTUCKET CREDIT		\$103,0		0.09%		00.00	_
PENTAGON FEDERAL	C. U. 6	\$575,9		0.48%		80.00	_
PEOPLES BANK	1	·	50.00	0.07%		00.00	_
PEOPLES BANK, A WA		\$185,0	00.00	0.16%) \$	80.00	_
PEOPLES BANK, NATION	ONAL 1	\$108,5	00.00	0.09%) \$	60.00	
ASSOCIATION							_
PEOPLES NATIONAL E		\$200,3	45.59	0.17%) \$	80.00	_
PEOPLES TRUST COMI ALBANS	PANY OF ST. 1	\$85,0	00.00	0.07%	\$	60.00	
PINNACLE CAPITAL M	IORTGAGE						_
CORPORATION	3	\$284,4	-00.00	0.24%	9	60.00	
PINNACLE MORTGAG	E GROUP, INC 1	\$100,5	00.00	0.08%) \$	60.00	
PIONEER BANK & TRU	JST, A			0.000		20.00	
CORPORATION	ı	\$104,5	00.00	0.09%) \$	80.00	
PIONEER CREDIT UNIO	ON 1	\$98,5	00.00	0.08%	9	60.00	
PLAINS COMMERCE B	ANK 3	\$276,2	00.00	0.23%) \$	60.00	
PLATINUM HOME MO	RTGAGE 1	\$100,0	00 00	0.08%		60.00	
CORPORATION	1	\$100,0	00.00	0.08%	, 1	50.00	
PLATTE VALLEY STAT	TE BK&TRUST	\$104,2	00.00	0.09%		60.00	
CO/KEARNEY	1	\$104,2	.00.00	0.09%	, 4	50.00	
POLICE AND FIRE FED	ERAL CREDIT 2	\$213,8	50.00	0.18%		60.00	
UNION	2	\$213,0	30.00	0.16 %	, 4	50.00	
PORT WASHINGTON S	TATE BANK 3	\$316,2	57.00	0.27%) \$	00.00	
POTLATCH #1 FEDERA	AL CREDIT 1	\$105,4	.00 00	0.09%) 4	60.00	
UNION	1						_
PRAIRIE STATE BANK			70.67	0.08%		00.00	
PREMIER COMMUNIT		\$88,0	00.00	0.07%		60.00	
PRIMARY CAPITAL AI	OVISORS LC 2	\$198,1	00.00	0.17%		60.00	
PRIMESOUTH BANK	1	\$103,5	00.00	0.09%	1	00.00	
	1	\$100,0	00.00	0.08%) \$	00.00	

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	IESOUTH BANK DBA IESOUTH MORTGAGE				
	MEWEST MORTGAGE	2	\$195,790.00	0.16% 0	\$0.00
	OR LAKE STATE BANK	1	\$88,400.00	0.07% 0	
	PRITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08% 0	
	FESSIONAL FEDERAL CREDIT	2	\$208,320.00	0.17% 0	
	VIDENCE BANK	1	\$104,150.00	0.09% 0	\$0.00
	VIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	
	ANK	1	\$106,200.00	0.09% 0	
PSEC		1	\$107,000.00	0.09% 0	\$0.00
	DUE FEDERAL CU	3	\$276,250.00	0.23% 0	
	NAM BANK	1	\$105,000.00	0.09% 0	
	LSTAR CREDIT UNION	1	\$89,468.10	0.08% 0	\$0.00
 	RRY CITY SAVNGS AND LOAN	3	\$296,500.00	0.25% 0	
	DOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00
<u> </u>	BANK, A CORPORATION	1	\$108,800.00	0.09% 0	
	L ESTATE MORTGAGE NETWORK,	6	\$593,100.00	0.5% 0	
REA	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	2	\$200,600.00	0.17% 0	\$0.00
	CANOE CREDIT UNION	2	\$196,351.02	0.16% 0	\$0.00
	RIVER BANK, A CORPORATION	1	\$85,528.33	0.07% 0	
	STONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33% 0	
	ANCE BANK	1	\$90,000.00	0.08% 0	\$0.00
	ASANT BANK	3	\$270,500.00	0.23% 0	
	IFIELD-BLOOMINGTON CREDIT	2	\$206,950.00	0.17% 0	
	DELL NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00
	ER VALLEY BANK	2	\$194,623.39	0.16% 0	
RIVE UNIO	ERMARK COMMUNITY CREDIT	2	\$213,000.00	0.18% 0	
	INS FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
ROU	NDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34% 0	
	AL CREDIT UNION	10	\$995,330.00	0.84% 0	
RTN	FEDERAL CU	1	\$99,316.65	0.08% 0	\$0.00
	BANK	4	\$390,970.00	0.33% 0	\$0.00
SABI INC.	NE STATE BANK & TRUST CO.,	1	\$99,450.00	0.08% 0	
	AL CREDIT UNION	2	\$207,500.00	0.17% 0	\$0.00
SAU	K VALLEY BANK & TRUST	1	\$108,000.00	0.09%	
	INGS BANK OF DANBURY	2	\$200,878.55	0.17% 0	\$0.00
SAV	INGS INSTITUTE BANK AND ST COMPANY	1	\$103,000.00	0.09% 0	

SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14% 0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	¢100,000,00	0.000	ΦΩ ΩΩ	
DAKOTA	1	\$108,000.00	0.09% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$98,694.68	0.08% 0	\$0.00	
UNION	1	\$90,094.00	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE	1	\$109,250.00	0.09% 0	\$0.00	
COMPANY, A UTAH CORPORATION	1	·			
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08% 0	\$0.00	
SHARPE MORTGAGE LENDING	1	\$106,951.41	0.09% 0	\$0.00	
SERVICES OF GA		·			
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0	\$0.00	
SIERRA PACIFIC MORTGAGE	7	\$678,902.70	0.57% 0	\$0.00	
COMPANY, INC.				+	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25% 0	\$0.00	
SIR FEDERAL CREDIT UNION	1	00 000	0.08% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1 1	\$99,000.00 \$107,100.00	0.08% 0	\$0.00	
SOMERSET TRUST COMPANY	3	\$311,800.00	0.09% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.20% 0	\$0.00	
	1		11	\$0.00	
SOUTHERN BANCORP BANK	1 1	\$100,000.00	0.08% 0		
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92% 0	\$0.00	
SPERRY ASSOCIATES FEDERAL	1	\$100,000.00	$0.08\% \ 0$	\$0.00	
CREDIT UNION SPIRE FCU	1	\$105,829.51	0.09% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$105,629.51	0.09%	\$0.00	
RIVER MASS	1	\$99,000.00	$0.08\% \ 0$	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% 0	\$0.00	
ST.MARY'S BANK	3	\$314,000.00	0.26% 0	\$0.00	
STANDARD MORTGAGE		·			_
CORPORATION	6	\$581,370.80	0.49% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF					
MD, INC	1	\$87,500.00	0.07% 0	\$0.00	
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07% 0	\$0.00	
STEARNS LENDING INC.	17	\$1,696,495.03	1.42% 0	\$0.00	
STERLING SAVINGS BANK, A		. , ,	, , , ,	, , , , , ,	_
WASHINGTON CORPORATION, DBA	4	\$394,727.97	0.33% 0	\$0.00	
 STERLING BANK					
STILLWATER NATIONAL BANK		¢107.000.00	0.1707.0	¢0.00	
 &TRUST COMPANY	2	\$197,000.00	0.17% 0	\$0.00	
 STOCK YARDS BANK & TRUST	7	\$703,000,00	0.59% 0	\$0.00	
COMPANY	/	\$703,000.00	0.39%	\$0.00	
COMITANT				-	
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0	\$0.00	

SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING				
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$95,625.00	0.08% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0	\$0.00
TBA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0	\$0.00
THE HARVARD STATE BANK	1	\$89,500.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0	\$0.00
THE MILFORD BANK	1	\$99,846.02	0.08% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07% 0	\$0.00
THE PARK BANK	2	\$206,125.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$183,200.00	0.15% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08% 0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
TRUSTONE	2	\$193,750.00	0.16% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08% 0	\$0.00

UMPQUA BANK	8	\$771,607.28	0.65% 0	\$0.00
UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0	\$0.00
UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	\$0.00
UNITED BANK OF UNION	6	\$573,330.00	0.48% 0	\$0.00
UNITED COMMUNITY BANK	5	\$502,000.00	0.42% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	1	\$101,600.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	\$0.00
VANTAGE BANK	1	\$99,500.00	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09% 0	\$0.00
WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	\$0.00
WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00
WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0	\$0.00
WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	\$0.00
WESTERN REGION RETAIL	1	\$100,000.00	0.08% 0	\$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07% 0	\$0.00
	1	φου,200.00	0.0770	φ0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09% 0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33% 0	\$0.00
Total		1,212	\$119,139,515.12	100% 0	\$0.00
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0	\$0.00
	ACADEMY MORTGAGE	22	\$2,595,168.00	1.46% 0	\$0.00
	CORPORATION	22	Ψ2,373,100.00		·
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13% 0	\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$232,375.00	0.13% 0	\$0.00
	UNION		·		
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$243,225.00	0.14% 0	\$0.00
	LLC		·		
	ALERUS MORTGAGE	6	, , , , , , , , , , ,	0.41% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06% 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07% 0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$690,877.00	0.39% 0	\$0.00
	UNION		·		
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	$0.07\% \ 0$	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	$0.07\% \ 0$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	$0.07\% \ 0$	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$122,600.00	0.07%	\$0.00
	INC	1	\$122,000.00	0.07% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06% 0	\$0.00
		9	\$1,056,275.00	0.59% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	2	,		
CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME LOANS,	3	\$353,930.00	0.2% 0	\$0.00
A LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,		444600000	0.05~	40.00
LLC DBA BENCHMARK LENDING, A	1	\$116,000.00	0.07% 0	\$0.00
LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	6	\$685,070.00	0.39% 0	\$0.00
LIMITED LIABILITY COMPANY	U	ψ00 <i>5</i> ,070.00	0.39 /0 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0	\$0.00
ASSOCIATED BANK	1	\$116,100.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL	7.0	,		
ASSOCIATION	50	\$5,820,050.29	3.27% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06% 0	\$0.00
AUBURNBANK	2	\$221,500.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07% 0	\$0.00
BANCFIRST	1	\$116,800.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0	\$0.00
BANK FIRST NATIONAL	1	\$123,920.00	0.07% 0	\$0.00
BANK FORWARD	2	\$243,000.00	0.14% 0	\$0.00
BANK MUTUAL	7	\$820,522.76	0.46% 0	\$0.00
BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0	\$0.00
BANK OF DEERFIELD	1	\$114,300.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$120,000.00	$0.07\% \ 0$	\$0.00
BANK OF IDAHO	1	\$111,000.00	0.06% 0	\$0.00
BANK OF LUXEMBURG	1	\$121,500.00	$0.07\% \ 0$	\$0.00
BANK OF OAKFIELD	1	\$122,600.00	$0.07\% \ 0$	\$0.00
BANK OF QUINCY	1	\$113,600.00	0.06% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$115,817.44	$0.07\% \ 0$	\$0.00
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$347,765.10	0.2% 0	\$0.00
STATE BANKING CORP.	3	φυ47,70υ.10		\$0.00
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00
BANKIOWA	3	\$340,500.00	0.19% 0	\$0.00
BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	3	\$353,000.00	$0.2\% _{0}$	\$0.00

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BAY BANK	1	\$121,600.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0	\$0.00
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0	\$0.00
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$115,700.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
BNYMELLON	2	\$235,699.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07% 0	\$0.00
BUCKS COUNTY BANK	1	\$116,000.00	0.07% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06% 0	\$0.00
BUSEY BANK,	8	\$932,450.00	0.52% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
CARROLLOTN BANK	1	\$117,000.00	0.07% 0	\$0.00
CARROLLTON BANK	3	\$351,500.00	0.2% 0	\$0.00
CASHCALL, INC.	5	\$593,500.00	0.33% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13% 0	\$0.00
CENTRAL ONE FCU	1	\$122,500.00	0.07% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% 0	\$0.00
CENTRALSAVINGS BANK	1	\$110,537.56	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32% 0	\$0.00
CENTRUE BANK	2	\$229,225.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
CHEMICAL BANK	2	\$231,500.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2% 0	\$0.00
CITIZENS BANK	2	\$242,758.87	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE				

CTTY & COUNTY CREDIT UNION					
CITY & COUNTY CREDIT UNION	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% 0	\$0.00
CITY NATIONAL BANK	CITY & COUNTY CREDIT UNION	1	\$113,000.00		\$0.00
CITY STATE BANK	CITY CREDIT UNION	1	\$120,970.06	0.07% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED 1 \$122,361.31 0.07% 0 \$0.00	CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00
PARTNERSHIP	CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00
S121,600.00 0.07% 0.00%		1	\$122,361.31	0.07% 0	\$0.00
CMB BANK, INC.		1	\$121,600.00	0.07% 0	\$0.00
CMG MORTGAGE INC	CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 2 \$234,409.28 0.13% 0 \$0.00	CMB BANK, INC.	1	\$115,560.00	0.06% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION 1 \$123,000.00 0.07% 0 \$0.00	CMG MORTGAGE INC	1	\$117,000.00	0.07% 0	\$0.00
COBALT MORTGAGE 3 \$335,227.00	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13% 0	\$0.00
COLFAX BANKING COMPANY	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00
COLLINS STATE BANK	COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
COLORADO EAST BANK & TRUST	COLFAX BANKING COMPANY	1	\$120,460.13	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
COLUMBUS METRO FED CR UNION 1 \$123,500.00 0.07% 0 \$0.00	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07% 0	\$0.00
COMMERCE STATE BANK 2 \$232,600.00 0.13% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$246,900.00 0.14% 0 \$0.00 COMMUNITY BANK 1 \$117,500.00 0.07% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 7 \$814,366.78 0.46% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$120,600.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$119,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$119,000.00 0.06% 0 \$0.00 COMMUNITY TRUST BANK 1 \$110,000.00 0.06% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. 3 \$342,950.00 0.19% 0 \$0.00 CONNECTICUT RIVER BANK NA 1 \$117,000.00 0.06% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$115,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMER CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMER CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMER CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMER CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMER CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION 0F AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 0F AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION 0F AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 0F AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 0F AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 0F AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 0F AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 CREDIT	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$246,900.00 0.14% 0 \$0.00	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0	\$0.00
COMMUNITY BANK	COMMERCE STATE BANK	2	\$232,600.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 7 \$814,366.78 0.46% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$120,600.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$115,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$119,000.00 0.06% 0 \$0.00 COMMUNITY STATE BANK 1 \$110,000.00 0.06% 0 \$0.00 COMMUNITY TRUST BANK 1 \$110,000.00 0.06% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITY ONE BANK, N.A. 3 \$342,950.00 0.19% 0 \$0.00 CONNECTICUT RIVER BANK NA 1 \$117,000.00 0.07% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$115,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.027% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 1 \$120,000.00 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 1 \$120,000.00 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 1 \$120,000.00 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 0 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 0 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 0 0.07% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN 0 0 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.00% 0.0	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 7	COMMUNITY BANK	1	\$117,500.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06% 0	\$0.00
LLC	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00
COMMUNITY STATE BANK OF SWI	· ·	1	\$120,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK, N.A. 1 \$119,000.00 0.07% 0 \$0.00	COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK 1 \$110,000.00 0.06% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$342,950.00 0.19% 0 \$0.00 CONNECTICUT RIVER BANK NA 1 \$117,000.00 0.07% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00
COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07% 0	\$0.00
COMMUNITY WEST CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00	COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0	\$0.00
CONNECTICUT RIVER BANK NA 1 \$117,000.00 0.07% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$115,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00 CONSUMERS CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$120,000.00 0.00 CRED		1	\$120,000.00		\$0.00
CONNECTICUT RIVER BANK, NA 1 \$115,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 4 \$464,350.00 0.26% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION CORPORATION 1 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION CORPORATION 1 \$120,000.00 0.00 CREDIT UNION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIO	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$120,000.00 0.07% 0 \$0.00 CREDIT UNION WEST 2 \$20,000.00 0.07% 0 \$0.00 CREDIT UNION WEST 2 \$120,000.00 0.00 CREDIT UNION WEST 2 \$100.00	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 4 \$471,500.00 0.27% 0 \$0.00 COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.07% 0 \$0.00 CREDIT UNION WEST 2 \$120,000.00 0.00 T UNION WEST 2 \$120,000.00 CREDIT UNION WEST 2 \$120,000.00 CREDIT UN		4			\$0.00
COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
COVANTAGE CREDIT UNION 2 \$247,200.00 0.14% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27% 0	\$0.00
CREDIT UNION OF AMERICA 2 \$240,055.76 0.13% 0 \$0.00 CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	COVANTAGE CREDIT UNION	2			\$0.00
CREDIT UNION WEST 2 \$234,400.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00		2	· ·		\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION 1 \$120,000.00 0.07% 0 \$0.00	CREDIT UNION WEST	2	\$234,400.00		\$0.00
CU CHANNELS, LLC 1 \$110,000,00 0,06% 0 \$0.00	,	1	\$120,000.00	0.07% 0	\$0.00
	CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·				\$0.00
		1			\$0.00

CUN	MBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$0.00
CUS	O MORTGAGE CORPORATION	3	\$342,000.00	0.19% 0	\$0.00
DED	HAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% 0	\$0.00
DEE	RE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
DEL	TA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00
DEN	IVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00
DES	ERT SCHOOLS FEDERAL CREDIT	_	Φερε 020 07	0.2207.0	¢0.00
UNI	ON	5	\$585,028.87	0.33% 0	\$0.00
DHA	A FINANCIAL INC.	1	\$110,000.00	0.06% 0	\$0.00
DHC	CU COMMUNITY CREDIT UNION	1	\$122,705.00	$0.07\% \ 0$	\$0.00
DON	MINION CREDIT UNION	1	\$117,200.00	$0.07\% \ 0$	\$0.00
DOV UNI	V LOUISIANA FEDERAL CREDIT ON	1	\$121,790.00	0.07% 0	\$0.00
DUP	ACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33% 0	\$0.00
EAS	T BOSTON SAVINGS BANK	1	\$115,000.00	0.06% 0	\$0.00
EDG	AR COUNTY BANK & TRUST CO	1	\$118,700.00		\$0.00
ELE	VATIONS CREDIT UNION	2	\$226,000.00	0.13% 0	\$0.00
	OWER FEDERAL CREDIT UNION	5	\$581,500.00		
	FEDERAL CREDIT UNION	5	\$586,070.00		
	ISION CREDIT UNION	1	\$120,500.00		\$0.00
	ITY HOME MORTGAGE, LLC	1	\$119,811.14		
	ITY RESOURCES, INC.	1	\$120,700.00		
—	RBANK	4	\$476,457.82	0.27% 0	
EVE	RETT FINANCIAL INC, DBA REME LENDING	1	\$112,000.00		
EVE	RETT FINANCIAL INC. DBA REME LENDING	1	\$116,700.00	0.07% 0	\$0.00
EVE	RETT FINANCIAL INC., DBA REME LENDING ISAOA	1	\$117,000.00	0.07% 0	\$0.00
EVE	RETT FINANCIAL, INC DBA REME LENDING	2	\$238,234.22	0.13% 0	\$0.00
EXC	EL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14% 0	\$0.00
EXP	RESS MORTGAGE LLC	1	\$111,000.00	0.06% 0	\$0.00
FAII COR	RWAY INDEPENDENT MORTGAGE	3	\$348,750.00	0.2%	\$0.00
FAII COR	RWAY INDEPENDENT MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00
	MERS BANK & TRUST, NA, A	5	\$586,650.00	0.33% 0	\$0.00
	MERS EXCHANGE BANK	1	\$114,404.70	0.06% 0	\$0.00
FAR	MERS STATE BANK	2	\$240,800.00		
	MERS TRUST AND SAVINGS BANK	1	\$111,000.00		
 	MINGTON FINANCIAL GROUP	2	\$234,100.00		\$0.00
	MORTGAGE, LLC	1	\$118,275.00		
	CHOICE FEDERAL CREDIT UNION	1	\$111,819.85		
	ERAL HOME LOAN BANK IN	1	\$111,600.00		
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FIDELITY BANK	CHICAGO				
FIREFIGHTERS CREDIT UNION	FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00
FIRST AMERICAN BANK \$110,000.00	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0	\$0.00
FIRST BANK & TRUST	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST COMPANY	FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK - VA FIRST BANK AND TRUST CO. OF MURPHYSBORO FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK, NA FIRST FIDELITY BANK FIRST FIDELITY BAN	FIRST BANK & TRUST	1	\$122,265.00	0.07% 0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO 2 \$233,302.95 0.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$225,600.00 0.13% 0 \$0.00 OF GLACIER BANK 0F WYOMING, DIVISION 2 \$225,600.00 0.13% 0 \$0.00 OF GLACIER BANK 1 \$118,500.00 0.13% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 0F OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK 0F THE 3 \$358,750.00 0.26% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 2 \$247,000.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 2 \$247,000.00 0.14% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST MINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST MINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST MINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST MINDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00
MURPHYSBORO	FIRST BANK - VA	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00	FIRST BANK AND TRUST CO. OF	2	Ф222 202 05	0.1207.0	Φ0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$225,600.00 0.13% 0 \$0.00	MURPHYSBORO	2	\$233,302.95	0.13% 0	\$0.00
OF GLACIER BANK 2 \$225,000.00 0.13% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	FIRST BANK OF WYOMING, DIVISION	2	¢225 600 00	0.120/.0	00.00
N.A. 2 \$224,433.36 0.13% 0 \$0.00	OF GLACIER BANK	2	\$223,600.00	0.13% 0	\$0.00
N.A.	FIRST BANKERS TRUST COMPANY,	2	\$224 433 36	0.13%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 11 \$1,308,435.14 0.74% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00	N.A.	۷	\$224,433.30	0.13%0	\$0.00
FIRST COMMUNITY BANK	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.06% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LL	FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE	FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0	\$0.00
MIDWEST 3 \$358,750.00 0.2% 0 \$0.00	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK		3	\$358,750.00	0.2% 0	\$0.00
CHARTERED SAVINGS BANK					
FIRST FEDERAL BANK, FSB		1	\$118,500.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK 13 \$1,521,450.00 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC \$15 \$1,730,674.80 \$0.97% 0 \$0.00		1	\$113,002,00	0.06%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	-			
FIRST FIDELITY BANK, NA	FIRST FEDERAL SAVINGS BANK OF	2	\$247,000.00	0.14% 0	\$0.00
FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$119,000.00 0.07% 0 \$0.00 FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00		1	\$124,000,00	0.07%.0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION 1 \$119,000.00 0.07% 0 \$0.00		1			
FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00	FIRST GUARANTY MORTGAGE	1	·		·
FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00	 	13	\$1.521.450.00	0.86%0	00.02
FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00	 				
FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00			· ·		
IDAHO LLC	 		\$237,300.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00		1	\$114,340.00	0.06% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0	\$0.00
FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32% 0	\$0.00
	FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0	\$0.00
FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00		1	\$114,900.00	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA 3 \$355,954.98 0.2% 0 \$0.00	 	3	\$355,954.98	0.2% 0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92% 0	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06% 0	\$0.00
FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13% 0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07% 0	\$0.00
FIRST STATE BANK	2	\$233,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52% 0	\$0.00
FIRSTAR BANK N.A.	1	\$122,400.00	0.07% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66% 0	\$0.00
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2% 0	\$0.00
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0	\$0.00
FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00
TREMOTITE BILLIE				\$0.00
FRONTENAC BANK	1	\$116,560.00	0.07% 0	<u>\$0.</u> 00
	1	\$116,560.00 \$115,000.00	0.07% 0	\$0.00
FRONTENAC BANK	1 1 9			

GALENA STATE BANK AND TRUST COMPANY				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	\$0.00
GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	\$0.00
GESA CREDIT UNION	2	\$222,499.92	0.13% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07% 0	\$0.00
GMFS LLC	8	\$933,148.85	0.52% 0	\$0.00
GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06% 0	
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06% 0	\$0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0	\$0.00
GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	†
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	1
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	1 1
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	1
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0	1 1
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0	
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93%	
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07% 0	
HAWTHORN BANK	1	\$117,356.56	0.07% 0	\$0.00
HEARTLAND BANK	4	\$468,650.00	0.26% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0	1
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	
HNB NATIONAL BANK	1	\$111,600.00	0.06% 0	1
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0	1
HOME FEDERAL BANK	7	\$842,650.00	0.47% 0	
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0	
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13% 0	
HOME LOANS TODAY	1	\$114,728.08	0.06% 0	1
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0	1
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	1
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	HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0	\$0.00
	HOMETOWN BANK	1	\$116,900.00	0.07% 0	\$0.00
	HOMEWISE,INC	1	\$113,000.00	0.06% 0	\$0.00
	HONOR CU	1	\$118,300.00	0.07% 0	\$0.00
	HORIZON BANK N A	2	\$233,600.00	0.13% 0	\$0.00
	HORIZON BANK, N.A.	3	\$352,950.00	0.2% 0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67% 0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	INDUSTRIAL AND COMMERCIAL	1	¢112.500.00	0.069.0	
	BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 0	\$0.00
	INTEGRITY MORTGAGE	1	\$124,700.00	0.07% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0	\$0.00
	IOWA STATE BANK	2	\$238,700.00	0.13% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07% 0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2% 0	\$0.00
	LAKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00
	LAKE STATE FCU	1	\$113,600.00	0.06% 0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0	\$0.00
	LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.07% 0	\$0.00
	LIBERTY BANK	1	\$116,000.00	0.07% 0	\$0.00
1			+,		70.00
	LIBERTY SAVINGS BANK. FSB	1	\$112.000.00	0.06% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	1	\$112,000.00 \$118,000.00	0.06% 0 0.07% 0	\$0.00 \$0.00
	LINCOLN SAVINGS BANK	1 1 3	\$118,000.00	0.07% 0	\$0.00
	·	1 1 3			

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LUANA SAVINGS BANK	4	\$480,491.92	0.27% (0 \$0.00	
M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% (0 \$0.00	
MAGNA BANK	2	\$232,393.44	0.13%	0 \$0.00	
MAIN STREET BANK	2	\$235,000.00	0.13%	\$0.00	
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	\$0.00	
MARINE BANK	3	\$349,920.31	0.2%	0 \$0.00	
MARION COUNTY STATE BANK	1	\$123,000.00	0.07%		
MARSHALL COMMUNITY CREDIT					_
UNION	1	\$120,000.00	0.07%	\$0.00	
MCCLAIN BANK	1	\$121,350.00	0.07%	0 \$0.00	
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07% (
MERRIMACK VALLEY FEDERAL					
CREDIT UNION	1	\$112,600.00	0.06%	\$0.00	
METCALF BANK	2	\$239,500.00	0.13% (0 \$0.00	
METRO BANK	1	\$120,000.00	0.07% (0 \$0.00	
METRO CREDIT UNION	2	\$244,000.00	0.14% (0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07%	\$0.00	
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% (0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%		
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% (0 \$0.00	
MIDLAND STATES BANK	2	\$232,600.00	0.13% (+	_
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07% (1 1	
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4% (1 1	
MIDWESTONE BANK	3	\$340,600.00	0.19% (+	
MINNCO CREDIT UNION	1	\$122,000.00	0.07%	1	
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%		
MINNESOTA VALLEY FEDERAL	3	\$252.625.00	0.2%	\$0.00	
CREDIT UNI		\$352,625.00	0.2%	\$0.00	
MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	1 1	
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13%	00.00	
MORRIS BUILDING & LOAN	3	\$362,950.00	0.13%	1 1	

MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	\$0.00)
MORTGAGE MANAGEMENT	1	\$124,300.00	0.07% (\$0.00)
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF	3	\$359,500.00	0.2%	\$0.00)
COLORADO, LLC MOTOROLA EMPLOYEES CREDIT	1	\$120,000.00	0.07% (\$0.00)
UNION MOUNDCITYBANK	2	\$246,593.08	0.14% (\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.14% (
MOUNTAIN AMERICA CREDIT UNION CREDIT UNION	3	\$346,300.00	0.19% (
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13% (\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%		
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% (\$0.00)
NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07% (
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%		
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	\$0.00)
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47% (\$0.00)
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% (\$0.00)
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% (\$0.00)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	\$0.00)
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	\$0.00)
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07%	\$0.00)
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4%	\$0.00)
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	\$0.00)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07%	\$0.00)
NUMERICA CREDIT UNION	1	\$119,200.00	0.07% (\$0.00)
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07% ()
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07%	\$0.00)
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13% (\$0.00)
OMNI AMERICAN BANK	1	\$111,823.74	0.06%	\$0.00)
OMNIAMERICAN BANK	1	\$116,400.00	0.07%	\$0.00)
ON Q FINANCIAL, INC.	1	\$124,200.00	0.07% (\$0.00)
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%)
OOSTBURG STATE BANK	1	\$120,000.00	0.07%		Ti .
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	1	
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%		
ORRSTOWN BANK	1	\$116,000.00	0.07% (
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	\$0.00)

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2% 0	\$0.00
PANHANDLE STATE BANK	2	\$233,500.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$246,500.00	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.06% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	3	\$356,100.00	0.2% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00
PIONEER CREDIT UNION	3	\$344,300.00	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14% 0	\$0.00
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07% 0	\$0.00
PRIMEBANK	1	\$115,000.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13% 0	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	1 1	
PULASKI BANK	3	\$358,351.15	0.2%		
PURDUE FEDERAL CU	2	\$232,200.00	0.13%		
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0 \$0.00	
PUTNAM BANK	1	\$116,000.00	0.07%		
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0 \$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0 \$0.00	
RABOBANK, N.A.	1	\$110,500.00	0.06%	0 \$0.00	
RABUN COUNTY BANK	1	\$120,500.00	0.07%		
RANDOLPH SAVINGS BANK	1	\$119,000.00			
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%		
RANLIFE, INC.	1	\$119,200.00		+	
RAYMOND JAMES BANK, N.A.	1	\$117,000.00			
RCB BANK A CORP	1	\$118,200.00		+	
RCB BANK, A CORPORATION	3	\$345,880.00	0.19%		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32			
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00			
RENASANT BANK	2	\$234,500.00	0.13%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00			
RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$112,000.00			
RIVER BANK	1	\$119,472.82	0.07%		
RIVER CITIES BANK	1	\$121,600.00			
RIVER VALLEY BANK	1	\$112,200.00	0.06%		
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	1 1	
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%		
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00			
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	0 \$0.00	
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	0 \$0.00	
S&T BANK	4	\$481,250.00	0.27%	1 1	
SALAL CREDIT UNION	1	\$117,315.08	0.07%	1 1	
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00			

SECURITY STATE BANK	1	\$111,500.00	0.06% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	3	\$359,200.00	0.2% 0	\$0.00	
COMPANY, A UTAH CORPORATION	3	\$339,200.00	0.2%	\$0.00	
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06% 0		
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00	
SHORE MORTGAGE	2	\$224,138.00	0.13% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06% 0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13% 0	\$0.00	
SIUSLAW BANK	1	\$119,000.00	0.13%0		
SOUTH PACIFIC FINANCIAL CORP.	1	\$117,000.00	0.07760	Ψ0.00	
DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07% 0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06% 0	\$0.00	
SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07% 0	\$0.00	
ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00	
STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0		
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0		
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07% 0		
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0		
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07% 0		
STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0		
STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0		
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00		·	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06% 0	\$0.00	
STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07% 0	\$0.00	
STEARNS LENDING INC.	25	\$2,922,935.59	1.64% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00	
			0.06% 0		_

LENDING, A CORPORATION.				
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	\$0.00
SUTTON BANK	1	\$119,900.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.07% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06% 0	\$0.00
THE PARK BANK	2	\$234,450.00	0.13% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07% 0	\$0.00
THE TRUST BANK	1	\$110,200.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06% 0	\$0.00
THINK MUTUAL BANK	1	\$123,400.00	0.07% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY	1	\$116,815.87	0.07% 0	\$0.00
COMPANY TRAVERSE CITY STATE BANK	2	\$228 125 00	0.13% 0	00.00
TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	2	\$238,125.00 \$230,040.00	0.13% 0	\$0.00 \$0.00
		· ·	0.13% 0	
TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION	1	\$120,000.00 \$123,300.00	0.07% 0	\$0.00 \$0.00
TRUSTAR FEDERAL CREDIT UNION TRUSTONE	2	\$123,300.00	0.07% 0	\$0.00
TRUSTONE TRUSTONE FINANCIAL	1	\$121,000.00	0.14% 0	\$0.00
TWINHOLD	1	\$121,000.00	0.07% 0	\$0.00
TWO RIVERS BANK	1	\$120,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.06% 0	\$0.00
I WO KIYLKO DANK AND IKUSI	1	ψ112,500.00	0.00 /0 0	ψυ.υυ

UMPQUA BANK	7	\$846,035.98	0.48% 0	\$0.00
UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0	\$0.00
UNITED BANK	1	\$115,000.00	0.06% 0	\$0.00
UNITED BANK & TRUST NA	1	\$120,500.00	0.07% 0	\$0.00
UNITED BANK &TRUST	5	\$589,750.00	0.33% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00
USE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07% 0	\$0.00
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13% 0	\$0.00
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07% 0	\$0.00
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13% 0	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19% 0	\$0.00
WEST GATE BANK	3	\$350,900.00	0.2% 0	\$0.00

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	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14% 0	\$0.00
	WESTBURY BANK	1	\$116,800.00	0.07% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07% 0	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14% 0	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2% 0	\$0.00
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0	\$0.00
	Unavailable	54	\$6,346,159.07	3.46% 0	\$0.00
Total		1,516	\$177,922,174.83	100% 0	\$0.00
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% 0	\$0.00
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07% 0	\$0.00
	3RD FED BANK	2	\$284,500.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06% 0	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39% 0	\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$548,867.64	0.26% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0 \$0.00
AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0 \$0.00
AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14%	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0 \$0.00
AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0 \$0.00
AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	. 1	\$138,600.00	0.07%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0 \$0.00
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0 \$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0 \$0.00
AMFIRST BANK, N.A.	1	\$131,000.00	0.06%	0 \$0.00
ANCHORBANK, FSB	15	\$2,044,300.00	0.98%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPANY	A 3	\$392,072.00	0.19%	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0 \$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0 \$0.00
ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0 \$0.00
AUBURNBANK	3	\$432,500.00	0.21%	0 \$0.00
BADGER BANK	1	\$144,000.00	0.07%	0 \$0.00
BANCFIRST	1	\$145,350.00	0.07%	0 \$0.00
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%	0 \$0.00

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BANCROFT STATE BANK	1	\$147,500.00	0.07% 0	\$0.00
BANK MUTUAL	5	\$657,650.00	0.31% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0	\$0.00
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0	\$0.00
BANK OF HAWAII	3	\$412,600.00	0.2% 0	\$0.00
BANK OF IDAHO	1	\$142,265.77	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$137,600.00	0.07% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0	\$0.00
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00
BANKERS' BANK	5	\$657,120.00	0.31% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06% 0	\$0.00
BANKIOWA	2	\$280,500.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00
BENTON STATE BANK	1	\$125,600.00	0.06% 0	\$0.00
BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00
BUSEY BANK	1	\$140,650.00	0.07% 0	\$0.00
BUSEY BANK,	1	\$135,776.45	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK	1	\$137,500.00	0.07% 0	\$0.00
CARROLLTON BANK			0.07 /0 0	\$0.00
	1	\$133,500.00	0.06% 0	\$0.00
CASHCALL, INC.	3	\$423,700.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13% 0	\$0.00
CENTRAL BANK	3	\$392,695.30	0.19% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	\$0.00
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06% 0	\$0.00
CENTRAL TRUST BANK	2	\$296,739.86	0.14% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0	\$0.00
CENTRUE BANK	3	\$396,050.00	0.19% 0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
CITIMORTGAGE	1	\$143,581.00	0.07% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.07% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00
CITY BANK & TRUST CO.	1	\$135,800.00	0.06% 0	\$0.00
CITY NATIONAL BANK	3	\$408,801.15	0.2% 0	\$0.00
CITY STATE BANK	4	\$541,350.00	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07% 0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$138,300.00	0.07% 0	\$0.00
	1			
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	\$0.00

1	\$131,000.00	0.06%	\$0.00	
1	\$148,255.91	0.07%	\$0.00	
	\$260,500,00	0.12% (\$0.00	
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1	\$144,800.00	0.07%	\$0.00	
6	\$843,321.81	0.4%	\$0.00	
2	\$274,500.00	0.13%	\$0.00	
2	\$271,120.00	0.13%	\$0.00	
2	\$271,000.00	0.13%	\$0.00	
3	\$421,500.00	0.2%	\$0.00	
1	\$149,600.00	0.07%	\$0.00	
4	\$562,775.00	0.27%	\$0.00	
1	\$135,000.00	0.06%	\$0.00	
1	\$127,300.00	0.06%	\$0.00	
4	\$544,546.00	0.26%	\$0.00	
1	\$131,250.00	0.06%	\$0.00	
3	\$424,800.00	0.2%	\$0.00	
1	\$143,400.00	0.07%	\$0.00	
1	\$141,600.00	0.07%	\$0.00	
3	\$430,000.00	0.21%	\$0.00	
4	\$543,000.00	0.26%	\$0.00	
3	\$410,950.00	0.2%	\$0.00	
1	\$135,600.00	0.06%	\$0.00	
1	\$143,000.00	0.07%	\$0.00	
1	\$134,000.00	0.06%	\$0.00	
4	\$567,500.00	0.27%	\$0.00	
1	\$131,000.00	0.06%	\$0.00	
2	\$276,800.00			
2				
2	\$285,000,00	0.14%	\$0.00	_
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4	\$539,572.89			
1	\$135,200,00	0.06%	\$0.00	
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1	\$148,000.00	0.13% 0		
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$142,350.00	0.07% 0	\$0.00
EAGLE BANK	1	\$140,000.00	0.07% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14% 0	\$0.00
EMPIRE BANK	1	\$144,000.00	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	2	\$279,334.40	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13% 0	\$0.00
FAA CREDIT UNION	5	\$672,300.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33% 0	\$0.00
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	3	\$397,392.75	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.06% 0	\$0.00
FIDELITY BANK	7	\$945,411.99	0.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0	\$0.00
FIRST BANK	1	\$143,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0	\$0.00	
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06% 0	\$0.00	
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00	
FIRST FIDELITY BANK	1	\$136,000.00	0.07% 0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0	\$0.00	
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK	1	\$137,773.17	0.07% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00	
FIRST NATIONAL BANK OF	2	\$270,782.86	0.13% 0	\$0.00	
TENNESSEE		1			
TENNESSEE FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67% 0	\$0.00	

FIRST OKLAHOMA MORTGAGE, I				
A DIKVISION OF FIRST OKLAHON BANK, INC. DBA CAPITAL MORTO				
CORPORAT	GAGE			
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0	\$0.00
FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	
FIRST SAVINGS BANK OF DANVI	LLE 1	\$136,000.00	0.07% 0	
FIRST SECURITY BANK	1	\$131,750.00	0.06% 0	i i
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	i i
FIRST STATE BANK AND TRUST	CO. 1	\$132,500.00	0.06% 0	
FIRST STATE BANK MORTGAGE		#1.40.000.00		
COMPANY, LLC	1	\$140,000.00	0.07%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0	\$0.00
FIRST STATE BANK, ORGANIZED EXISTING UNDER THE LAWS OF STATE OF WISCONSIN		\$134,000.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	Γ 9	\$1,231,664.00	0.59% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66% 0	\$0.00
FIRSTRUST	1	\$148,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	1	\$136,500.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0	\$0.00
FLORIDIAN FINANCIAL MORTGA	AGE 1	\$148,000.00	0.07% 0	\$0.00
FNB BANK, N.A.	1	\$144,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21% 0	\$0.00
FORWARD FINANCIAL BANK SSE	3 2	\$269,636.72	0.13% 0	
FOX COMMUNITIES CREDIT UNIO	ON 6	\$802,500.00	0.38% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0	\$0.00
FRANKLIN MORTAGE COMPANY MISSOURI LIMITED LIABILITY COMPANY	T, A 1	\$132,000.00	0.06%	\$0.00
FREMONT BANK	8	\$1,087,032.97	0.52% 0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	15	\$2,090,231.11	1% 0	\$0.00
GATEWAY STATE BANK	1	\$128,000.00	0.06% 0	
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0	i i
GEORGETOWN BANK	1	\$128,000.00	0.06% 0	
GESA CREDIT UNION	2	\$275,719.34	0.13% 0	
GLENWOOD STATE BANK	1	\$126,000.00	0.06% 0	\$0.00
GMFS LLC	1	\$126,000.00	0.06% 0	\$0.00

GO	LDEN BELT BANK FSA	1	\$134,000.00	0.06% 0	\$0.00
GO	ODFIELD STATE BANK	1	\$133,600.00	0.06% 0	
GO	VERNMENTAL EMPLOYEES	2	\$259,000.00	0.12% 0	\$0.00
CR	EDIT UNION	Z	\$239,000.00	0.12%	\$0.00
GR	AND BANK NA	4	\$560,055.00	0.27% 0	\$0.00
GR	EAT WESTERN BANK	2	\$262,300.00	0.13% 0	\$0.00
GR	EENLIGHT FINANCIAL SERVICES	1	\$139,500.00	$0.07\% \ 0$	\$0.00
GR	EYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0	\$0.00
GU	ARANTEED RATE INC	1	\$131,169.00	0.06% 0	\$0.00
GU	ARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0	\$0.00
GU	ARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00
GU INC	ARDIAN MORTGAGE COMPANY, C.	7	\$945,881.24	0.45% 0	\$0.00
HA	MPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00
НА	RBOR NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00
HA	RBORONE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
HE	ARTLAND BANK	5	\$697,703.00	0.33% 0	\$0.00
	RGET BANK, NATIONAL SOCIATION	2	\$263,740.00	0.13% 0	\$0.00
HE	RITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
HIC	CKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00
HII	LS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00
HII	LTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00
HIV	VAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00
НО	LYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00
НО	ME BANK	1	\$145,000.00	0.07% 0	\$0.00
НО	ME FEDERAL BANK	3	\$418,400.00	0.2% 0	\$0.00
НО	ME LOANS TODAY	1	\$142,000.00	0.07% 0	\$0.00
НО	ME STATE BANK NA	1	\$141,750.00	0.07% 0	\$0.00
HO LLO	MESTEAD MORTGAGE COMPANY	1	\$127,584.56	0.06% 0	\$0.00
	METOWN LENDERS LLC	1	\$148,750.00	0.07% 0	\$0.00
НО	MEWISE, INC	1	\$140,000.00	0.07% 0	
НО	RIZON BANK N A	1	\$144,000.00	0.07% 0	
НО	RIZON BANK, N.A.	1	\$145,000.00	0.07% 0	\$0.00
HU	DSON VALLEY FEDERAL CREDIT ION	1	\$143,000.00	0.07% 0	
	RIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00
	FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	
ID/	AHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31% 0	
	ON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	
	ORTGAGE.COM, INC.	2	\$272,000.00	0.13% 0	\$0.00
	PIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	
	TERCITY STATE BANK	1	\$142,400.00	0.07% 0	
	VESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0	
	COMMUNITY BANK	2	\$261,879.69	0.13% 0	

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1 1 1 1 1 2 1 1 2 1 1 1 7	\$149,850.00 \$134,400.00 \$141,750.00 \$128,000.00 \$129,250.00 \$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$133,000.00 \$135,375.00 \$145,000.00	0.07% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.13% 0 0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 2 1 1 1 1	\$141,750.00 \$128,000.00 \$129,250.00 \$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.06% 0 0.07% 0 0.06% 0 0.07% 0 0.13% 0 0.06% 0 0.07% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 2 1 1 1 1	\$128,000.00 \$129,250.00 \$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.06% 0 0.06% 0 0.07% 0 0.13% 0 0.06% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 2 1 1 1 1	\$129,250.00 \$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.06% 0 0.07% 0 0.13% 0 0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 2 1 1 1 1	\$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.07% 0 0.13% 0 0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 2 1 1 1 1	\$140,000.00 \$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.07% 0 0.13% 0 0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 7	\$275,700.00 \$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.13% 0 0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 7	\$132,000.00 \$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.06% 0 0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 7	\$148,000.00 \$282,700.00 \$133,000.00 \$135,375.00	0.07% 0 0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00
1 1 1 7	\$282,700.00 \$133,000.00 \$135,375.00	0.14% 0 0.06% 0 0.06% 0	\$0.00 \$0.00
1 1 1 7	\$133,000.00 \$135,375.00	0.06% 0 0.06% 0	\$0.00
	\$135,375.00	0.06% 0	i i
			\$0.00
			Ψ 0.00
	I	0.07% 0	
	\$934,150.00	0.45% 0	\$0.00
5	\$708,300.00	0.34% 0	\$0.00
1	\$130,000.00	0.06% 0	
2	\$288,000.00	0.14% 0	\$0.00
1	\$147,871.00	0.07% 0	i
1	\$145,000.00		
2	,		i
3	\$420,000.00	0.2% 0	
2	\$279,818.00	0.13% 0	\$0.00
1	\$133,800.00	0.06% 0	\$0.00
1	\$140,200.00	0.07% 0	
1	\$147,000.00	0.07% 0	\$0.00
1	\$140,000.00	0.07% 0	\$0.00
3	\$411,250.00	0.2% 0	\$0.00
1	\$135,571.31	0.06% 0	\$0.00
2	\$286,800.00	0.14% 0	\$0.00
1	\$138,000.00	0.07% 0	\$0.00
1	\$129,595.72	0.06% 0	\$0.00
1	\$133,073.15	0.06% 0	\$0.00
1	\$128,250.00	0.06% 0	\$0.00
1	\$144,000.00	0.07% 0	\$0.00
3	\$415,650.00	0.2% 0	
3	\$412,500.00	0.2% 0	
1	\$149,625.00	0.07% 0	\$0.00
	3 2 1 1 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$297,100.00 3 \$420,000.00 2 \$279,818.00 1 \$133,800.00 1 \$140,200.00 1 \$147,000.00 1 \$140,000.00 3 \$411,250.00 1 \$135,571.31 2 \$286,800.00 1 \$138,000.00 1 \$129,595.72 1 \$133,073.15 1 \$128,250.00 1 \$144,000.00 3 \$415,650.00 3 \$412,500.00	2 \$297,100.00 0.14% 0 3 \$420,000.00 0.2% 0 2 \$279,818.00 0.13% 0 1 \$133,800.00 0.06% 0 1 \$140,200.00 0.07% 0 1 \$147,000.00 0.07% 0 1 \$140,000.00 0.07% 0 3 \$411,250.00 0.2% 0 1 \$135,571.31 0.06% 0 2 \$286,800.00 0.14% 0 1 \$138,000.00 0.07% 0 1 \$129,595.72 0.06% 0 1 \$128,250.00 0.06% 0 1 \$128,250.00 0.06% 0 1 \$144,000.00 0.07% 0 3 \$415,650.00 0.2% 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06%	\$0.00	_
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19% (\$0.00	
MID AMERICA MORTGAGE	1	\$135,000.00	0.06% (\$0.00	-
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%		_
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%		
MIDLAND STATES BANK	4	\$546,900.00	0.26%	\$0.00	
MIDWEST BANK	1	\$149,000.00	0.07%		
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	\$0.00	
MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13% (\$0.00	
MIDWESTONE BANK	6	\$815,725.00	0.39%	†	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	\$0.00	
MONSON SAVINGS BANK	2	\$278,000.00	0.13%	\$0.00	
MONUMENT BANK	1	\$132,000.00	0.06%	1	
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%		
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07%	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	\$0.00	
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	\$0.00	
NCB, FSB	2	\$275,800.00	0.13% (\$0.00	
NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%	\$0.00	
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07% (\$0.00	_
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	\$0.00	-

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NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00
NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00
NUVISION FCU	3	\$416,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00
OCEANFIRST BANK	3	\$400,000.00	0.19% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0	\$0.00
OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0	\$0.00
OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0	\$0.00
ORRSTOWN BANK	3	\$406,700.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0	\$0.00
 PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0	\$0.00
PARK CITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39% 0	\$0.00
PEOPLES BANK	3	\$411,550.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0	\$0.00
PEOPLES STATE BANK	2	\$281,500.00	0.13% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		·		\$0.00
CORPORATION	5	\$721,150.00	0.35% 0	\$0.00
	5	\$721,150.00	0.33% 0	\$0.00
CORPORATION				

PLANTERS BANK	1	\$127,000.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0	\$0.00
PREMIERBANK	1	\$142,400.00	0.07% 0	\$0.00
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07% 0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07% 0	\$0.00
PSECU	2	\$268,389.99	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00
PULASKI BANK	1	\$143,773.38	0.07% 0	\$0.00
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13% 0	\$0.00
R BANK	1	\$127,500.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06% 0	\$0.00
RABOBANK, N.A.	2	\$277,600.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0	\$0.00
RANLIFE, INC.	1	\$146,699.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	2	\$263,500.00	0.13% 0	\$0.00
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0	\$0.00
RENASANT BANK	5	\$690,750.00	0.33% 0	\$0.00
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00
RIVER CITIES BANK	1	\$125,000.00	0.06% 0	\$0.00
RIVER VALLEY BANK	3	\$393,700.00	0.19% 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0	\$0.00
RPM MORTGAGE, INC	2	\$286,250.00	0.14% 0	\$0.00
RPM MORTGAGE, INC.	1	\$142,000.00	0.07% 0	\$0.00
RTN FEDERAL CU	1	\$134,573.86	0.06% 0	\$0.00
S&T BANK	2	\$280,500.00	0.13% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06%	\$0.00
SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	\$0.00
SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	\$0.00
SFMC, LP	1	\$141,500.00	0.07% 0	\$0.00
SHELL LAKE STATE BANK	1	\$135,785.97	0.06% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$145,600.00	0.07% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13% 0	\$0.00
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	_	\$0.00	_
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	_	\$0.00	_
SPIRE FCU	1	\$132,000.00	0.06%	_	\$0.00	_
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	
STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00	
STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00	
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00	
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	_	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	一	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%		\$0.00	
TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	_	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	_	\$0.00	
	1	\$127,150.00	0.06%		\$0.00	
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THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING COMPANY	2	*** *** *** ** ** ** ** 		
THE CITIZENS BANKING COMPANY		\$277,600.00	0.13% 0	\$0.00
	1	\$125,600.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0	\$0.00
THE FIRST MORTGAGE CORPORATIO	N 1	\$144,689.39	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0	\$0.00
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0	\$0.00
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0	\$0.00
THE PARK BANK	3	\$418,210.00	0.2% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNIO	N 1	\$137,750.00	0.07% 0	\$0.00
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
TRISTAR BANK	1	\$140,125.00	0.07% 0	\$0.00
TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00
UNITED BANK AND TRUST COMPANY	Y 1	\$147,000.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07% 0	\$0.00
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07% 0	\$0.00

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UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$143,000.00	0.07% 0	\$0.00
COMPANY OF CALIFORNIA	1	\$143,000.00	0.07760	φ0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$1,099,022.00	0.53% 0	\$0.00
COMPANY, LLC				·
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13% 0	\$0.00
USE CREDIT UNION	1	\$148,210.08	0.07% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
VALLEY BANK	1	\$129,250.00	0.06% 0	\$0.00
VALLEY NATIONAL BANK	6	\$827,431.36	0.4% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07% 0	\$0.00
VILLAGE MORTGAGE	1	\$129,637.00	0.06% 0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07% 0	\$0.00
VISIONS FCU	1	\$128,000.00	0.06% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06% 0	\$0.00
WALDO STATE BANK	2	\$277,000.00	0.13% 0	\$0.00
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26% 0	\$0.00
WASHINGTON STATE EMPLOYEES	4	,		
CREDIT UNION	4	\$529,550.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32% 0	\$0.00
WAYNE BANK	1	\$144,100.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00
WEST MILTON STATE BANK	1	\$147,000.00	0.07% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06% 0	\$0.00
WESTBURY BANK	2	\$296,000.00	0.14% 0	\$0.00
WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45% 0	\$0.00
WESTERRA CREDIT UNION	2	\$282,100.00	0.13% 0	\$0.00
WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00		\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6			\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06% 0	\$0.00
	YORK TRADITIONS BANK	4	\$528,250.00	0.25% 0	\$0.00
	Unavailable	46		3.14% 0	\$0.00
Total	Chavanacie		\$208,980,819.10	100% 0	\$0.00
31417EY62	ACADEMY MORTGAGE	6	\$974,835.00	1.3% 0	\$0.00
	CORPORATION		·		
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46% 0	\$0.00
	ALERUS MORTGAGE	1	\$158,000.00	0.21% 0	\$0.00
	ALLIANT BANK	1	\$162,000.00	0.22% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44% 0	\$0.00
	ANCHORBANK, FSB	3	\$471,400.00	0.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4% 0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
	BANCORPSOUTH BANK	2	\$311,500.00	0.41% 0	\$0.00
	BANK FIRST NATIONAL	1	\$166,400.00	0.22% 0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.43% 0	\$0.00
	BANK OF HAWAII	2	\$340,000.00	0.45% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21% 0	\$0.00
	BANK OF THE CASCADES	1	\$168,000.00	11	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$305,000.00	0.41% 0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$172,875.41	0.23% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$158,000.00		\$0.00
BELL STATE BANK & TRUST	3	\$476,400.00	11	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23% 0	\$0.00
BLACK-RIDGE BANK	1	\$153,762.89	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
BUSEY BANK,	1	\$160,100.00	0.21% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21% 0	\$0.00
CAPITAL CREDIT UNION	1	\$170,625.00	0.23% 0	\$0.00
CASHCALL, INC.	2	\$306,500.00	0.41% 0	\$0.00
CENTRAL BANK	1	\$162,400.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$327,700.00	0.44% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83% 0	\$0.00
COBALT MORTGAGE	6	\$991,080.00	1.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00		\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
COULEE BANK	1	\$160,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0	\$0.00
DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00
DIME BANK	1	\$150,000.00	0.2% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0	\$0.00
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0	\$0.00
EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4% 0	\$0.00
FARMINGTON BANK	1	\$157,500.00	0.21% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00
FIRST PLACE BANK	4	\$639,100.00	0.85% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
	2	\$310,800.00	0.41% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43% 0	\$0.00
FISHER NATIONAL BANK	1	\$172,000.00	0.23% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00
FREMONT BANK	6	\$982,429.08	1.31% 0	\$0.00
FULTON BANK, N.A.	2	\$337,006.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23% 0	\$0.00
GEORGETOWN BANK	1	\$173,000.00	0.23% 0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2% 0	\$0.00
GMFS LLC	2	\$321,700.00	0.43% 0	\$0.00
GRAND BANK NA	1	\$172,500.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$171,300.00	0.23% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65% 0	\$0.00
HEARTLAND BANK	1	\$172,533.00	0.23% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23% 0	\$0.00
HOME FEDERAL BANK	1	\$166,400.00	0.22% 0	\$0.00
HORIZON BANK N A	2	\$324,500.00	0.43% 0	\$0.00
HORIZON BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$317,000.00	0.42% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2% 0	\$0.00
LAKE STATE FCU	1	\$150,000.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	2	\$320,758.87	0.43% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0	\$0.00

LEADER BANK, N.A. LIBERTY BANK LIBERTY BANK FOR SAVINGS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LINCOLN SAVINGS BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$495,000.00 \$150,000.00 \$172,000.00 \$172,000.00 \$159,742.65 \$486,750.00 \$153,000.00 \$155,000.00 \$155,000.00 \$150,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$154,000.00	0.66% 0 0.2% 0 0.23% 0 0.21% 0 0.65% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK FOR SAVINGS LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1 LINCOLN FEDERAL SAVINGS BANK 1 LINCOLN SAVINGS BANK 1 MASSMUTUAL FEDERAL CREDIT UNION MERIDIAN BANK 1 MERIDIAN BANK 1 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	\$172,000.00 \$159,742.65 \$486,750.00 \$153,000.00 \$155,000.00 \$172,500.00 \$155,000.00 \$150,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.23% 0 0.21% 0 0.65% 0 0.2% 0 0.21% 0 0.23% 0 0.21% 0 0.2% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LINCOLN FEDERAL SAVINGS BANK LINCOLN SAVINGS BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK 1 MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE	\$159,742.65 \$486,750.00 \$153,000.00 \$155,000.00 \$172,500.00 \$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.21% 0 0.65% 0 0.2% 0 0.21% 0 0.23% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LINCOLN SAVINGS BANK LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$486,750.00 \$153,000.00 \$155,000.00 \$172,500.00 \$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.65% 0 0.2% 0 0.21% 0 0.23% 0 0.21% 0 0.2% 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
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$153,000.00 \$155,000.00 \$172,500.00 \$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.2% 0 0.21% 0 0.23% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	\$155,000.00 \$172,500.00 \$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.21% 0 0.23% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	\$172,500.00 \$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.23% 0 0.21% 0 0.2% 0 0.22% 0 0.21% 0 0.42% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$155,000.00 \$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.21% 0 0.2% 0 0.2% 0 0.22% 0 0.21% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MACKINAC SAVINGS BANK, FSB MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$150,000.00 \$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.2% 0 0.2% 0 0.22% 0 0.21% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MAIN STREET BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$153,000.00 \$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.2% 0 0.22% 0 0.21% 0 0.42% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$167,300.00 \$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.22% 0 0.21% 0 0.42% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$159,377.00 \$317,982.00 \$150,000.00 \$154,000.00	0.21% 0 0.42% 0 0.2% 0	\$0.00 \$0.00 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$317,982.00 \$150,000.00 \$154,000.00	0.42% 0	\$0.00 \$0.00
ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	\$150,000.00 \$154,000.00	0.2% 0	\$0.00
MERIDIAN BANK 1 MICHIGAN MUTUAL INC DBA GREAT 1 LAKES MORTGAGE FUNDING 1 MID AMERICA MORTGAGE 1	\$154,000.00		
LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1	·	0.2% 0	\$0.00
MID AMERICA MORTGAGE 1			/
	\$171,735.17	0.23% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	\$169,738.25	0.23% 0	
MIDLAND STATES BANK 1	\$167,600.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	\$158,950.00	0.21% 0	
MONSON SAVINGS BANK 3	\$471,666.11	0.63% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	\$168,000.00	0.22% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	\$158,500.00	0.21% 0	\$0.00
MOUNDCITYBANK 1	\$163,600.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1	\$152,500.00	0.2% 0	
MOUNTAIN AMERICA FEDERAL 2 CREDIT UNION 2	\$336,500.00	0.45% 0	
NATIONAL BANK OF COMMERCE 1	\$164,531.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	\$169,700.00	0.23% 0	\$0.00
NATIONWIDE BANK 1	\$151,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P. 3	\$466,366.00	0.62% 0	
NETWORK FUNDING, L.P. DBA UNITED LE	\$167,260.00	0.22% 0	
NEXBANK, SSB 1	\$168,000.00	0.22% 0	\$0.00
NORTHVIEW BANK 1	\$170,000.00	0.23% 0	
NORTHWEST FEDERAL CREDIT UNION 1	\$160,735.36	0.21% 0	
NORTHWESTERN MORTGAGE CO. 2	\$312,000.00	0.42% 0	

O A MORTGAGE SERVICES OCEANFIRST BANK ON Q FINANCIAL, INC. OREGON COMMUNITY BANK & TRUS ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$153,000.00 \$172,000.00 \$160,000.00 \$160,000.00 \$164,800.00 \$164,800.00 \$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$155,269.85 \$325,000.00 \$156,200.00 \$153,600.00 \$162,400.00 \$163,000.00 \$166,300.00 \$165,200.00	0.2% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.23% 0 0.23% 0 0.246% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ON Q FINANCIAL, INC. OREGON COMMUNITY BANK & TRUS ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 2	\$160,000.00 \$160,000.00 \$164,800.00 \$164,000.00 \$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$155,269.85 \$325,000.00 \$156,200.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.246% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
OREGON COMMUNITY BANK & TRUS ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 2	\$160,000.00 \$164,800.00 \$164,000.00 \$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$153,600.00 \$168,000.00 \$166,300.00	0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 2	\$164,800.00 \$164,000.00 \$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$164,000.00 \$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00	0.22% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$165,000.00 \$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.22% 0 0.23% 0 0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$174,000.00 \$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.23% 0 0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$171,300.00 \$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00	0.23% 0 0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$162,400.00 \$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.22% 0 1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$1,417,027.39 \$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	1.89% 0 0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1	\$342,750.00 \$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.46% 0 0.23% 0 0.23% 0 0.21% 0 0.43% 0 0.21% 0 0.2% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1	\$169,500.00 \$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.23% 0 0.23% 0 0.21% 0 0.43% 0 0.21% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ASSOCIATION PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 2 1 1 1 1 1 1	\$174,000.00 \$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.23% 0 0.21% 0 0.43% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PEOPLES STATE BANK PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 2 1 1 1 1 1 1	\$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.21% 0 0.43% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PILGRIM BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 2 1 1 1 1 1 1	\$155,269.85 \$325,000.00 \$156,200.00 \$152,800.00 \$162,400.00 \$168,000.00 \$166,300.00	0.21% 0 0.43% 0 0.21% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2 1 1 1 1 1 1 1	\$325,000.00 \$156,200.00 \$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.43% 0 0.21% 0 0.2% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
PINNACLE MORTGAGE GROUP, INC PIONEER BANK & TRUST, A CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$152,800.00 \$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.2% 0 0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION PIONEER CREDIT UNION PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 1 1 1 1	\$153,600.00 \$162,400.00 \$168,000.00 \$166,300.00	0.2% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	
PLANTERS BANK PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 1 1 1	\$162,400.00 \$168,000.00 \$166,300.00	0.22% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00	_
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 1 1	\$168,000.00 \$166,300.00	0.22% 0 0.22% 0	\$0.00 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 1	\$168,000.00 \$166,300.00	0.22% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 1	\$166,300.00	0.22% 0	\$0.00	
PREMIERBANK PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1	\$165,200.00	11		
PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1		0.22% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$172,080.00	0.23% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$160,800.00	0.21% 0	\$0.00	
QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	\$330,000.00	0.44% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	
	1	\$156,000.00	0.21% 0	\$0.00	
	1	\$152,000.00	0.2% 0	\$0.00	
RIVER VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00	
ROUNDBANK	1	\$166,400.00	0.22% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87% 0	\$0.00	
ROYAL BANK	1	\$155,000.00	0.21% 0	\$0.00	
ROYAL CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	_
RPM MORTGAGE, INC	2	\$321,500.00	0.43% 0	\$0.00	
S&T BANK	1	\$155,000.00	0.21% 0	\$0.00	_
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23% 0	\$0.00	_
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP		\$4.62.000.00	0.22% 0	\$0.00	
	1	\$163,000.00			

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SANDIA LABORATORY FEDERAL CREDIT UNION				
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$150,400.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	\$0.00
STEARNS LENDING INC.	17	\$2,752,466.79	3.66% 0	\$0.00
STEARNS LENDING, INC.	1	\$151,443.33	0.2% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	2	\$303,350.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41% 0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00
THE PARK BANK	1	\$173,200.00	0.23% 0	\$0.00
THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00
TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00
TWINHOLD	2	\$343,600.00	0.46% 0	\$0.00
UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00
UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00
UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23% 0	\$0.00
	WAYNE BANK	1	\$159,753.65	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22% 0	\$0.00
	WHITAKER BANK, INC.	1	\$170,000.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44% 0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69% 0	\$0.00
Total		466	\$75,124,564.34	100% 0	\$0.00
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26% 0	\$0.00
	ALERUS MORTGAGE	1	\$151,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52% 0	\$0.00
	AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00

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AMERICAN BANK NA	1	\$160,000.00	0.09%	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08%	\$0.00
AMERICASH	1	\$162,286.84	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09%	\$0.00
ANCHORBANK, FSB	12	\$1,931,500.00	1.04%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18%	
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34%	\$0.00
ASSOCIATED BANK	1	\$150,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	\$0.00
AUBURNBANK	1	\$172,000.00	0.09%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09%	\$0.00
BANCFIRST	2	\$344,500.00	0.19%	\$0.00
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.09%	\$0.00
BANK MUTUAL	3	\$499,700.00	0.27%	\$0.00
BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	\$0.00
BANK OF BRENHAM	1	\$152,759.21	0.08%	\$0.00
BANK OF BRODHEAD	1	\$165,800.00	0.09%	\$0.00
BANK OF DONIPHAN	1	\$160,800.00	0.09%	\$0.00
BANK OF GALESVILLE	2	\$324,900.00	0.18%	\$0.00
BANK OF HAWAII	4	\$640,000.00	0.34%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	\$0.00

1	\$159,748.20	0.09% 0	\$0.00
1	\$167,000.00		
A 2	¢475 570 27	0.260/.0	\$0.00
3	\$473,370.37	0.20%	\$0.00
5	\$805,400.00	0.43% 0	\$0.00
3	\$495,500.00	0.27% 0	\$0.00
3	\$509,300.00	0.27% 0	\$0.00
1	\$162,000.00	0.09% 0	\$0.00
1	\$163,000.00	0.09% 0	\$0.00
4	\$633,000.00	0.34% 0	\$0.00
)N 5	\$824,500.00	0.44% 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00
1	\$169,854.00	0.09% 0	\$0.00
1	\$161,500.00	0.09% 0	\$0.00
2	\$330,781.00	0.18% 0	\$0.00
1	\$168,000.00	0.09% 0	\$0.00
1	\$162,900.00	0.09% 0	\$0.00
W 1	\$171,100.00	0.09%	\$0.00
W 3	\$499,000.00	0.27%	\$0.00
1	\$174,400.00	0.09% 0	\$0.00
1	\$157,600.00	0.08% 0	\$0.00
4	\$666,700.00	0.36% 0	\$0.00
2	\$318,850.00	0.17% 0	\$0.00
1	\$167,735.60	0.09% 0	\$0.00
1	\$156,000.00	0.08% 0	\$0.00
1	\$173,400.00	0.09% 0	\$0.00
11	\$1,754,500.00	0.95% 0	\$0.00
3	\$464,000.00	0.25% 0	\$0.00
1	\$174,500.00	0.09% 0	\$0.00
3	\$488,225.00		
1	\$170,000.00	0.09% 0	\$0.00
1	\$150,000.00	0.08% 0	\$0.00
1	·		
1	\$170,735.00		
5	\$826,334.60		
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NC. 11	·		\$0.00
1	\$170,000.00		
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	3 3 3 1 1 4 0N 5 1 1 1 1 1 2 1 1 1 W 1 W 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 3 \$475,570.37 5 \$805,400.00 3 \$495,500.00 3 \$509,300.00 1 \$162,000.00 4 \$633,000.00 4 \$633,000.00 1 \$169,854.00 1 \$161,500.00 2 \$330,781.00 1 \$162,900.00 4 \$6366,700.00 4 \$666,700.00 4 \$6666,700.00 2 \$318,850.00 1 \$157,600.00 4 \$6666,700.00 2 \$318,850.00 1 \$173,400.00 1 \$173,400.00 1 \$173,400.00 1 \$173,400.00 1 \$174,500.00 3 \$488,225.00 1 \$170,000.00 1 \$170,000.00 1 \$150,450.00 1 \$150,450.00 1 \$165,000.00 1 \$170,000.00 1 \$150,450.00 1 \$165,000.00 1 \$170,000.00 1 \$150,450.00 1 \$150,450.00 1 \$150,450.00 1 \$150,000.00 1 \$150,000.00 1 \$170,000.00 1 \$170,000.00 1 \$150,450.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$150,000.00 1 \$150,450.00 1 \$165,000.00 1 \$170,000.00	A 3 \$475,570.37 0.26% 0 5 \$805,400.00 0.43% 0 3 \$495,500.00 0.27% 0 1 \$162,000.00 0.09% 0 1 \$163,000.00 0.34% 0 1 \$160,000.00 0.34% 0 1 \$160,000.00 0.34% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$162,900.00 0.09% 0 1 \$163,000.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$162,900.00 0.09% 0 1 \$162,900.00 0.09% 0 1 \$163,000.00 0.09% 0 2 \$330,781.00 0.18% 0 1 \$162,900.00 0.09% 0 W 1 \$171,100.00 0.09% 0 W 3 \$499,000.00 0.27% 0 1 \$157,600.00 0.09% 0 1 \$157,600.00 0.08% 0 2 \$318,850.00 0.17% 0 1 \$167,735.60 0.09% 0 1 \$156,000.00 0.08% 0 1 \$173,400.00 0.09% 0 1 \$173,400.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1774,500.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0 1 \$1770,000.00 0.09% 0

CITIZENS STATE BANK	1	\$170,000.00	0.09% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	¢1.61.000.00	0.000/.0	ΦΩ ΩΩ
NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09% 0	\$0.00
CITY NATIONAL BANK	2	\$328,776.94	0.18% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	2	\$321,750.00	0.17% 0	\$0.00
COBALT MORTGAGE	7	\$1,120,148.00	0.6% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08%	\$0.00
COMERICA BANK	2	\$318,000.00	0.17% 0	\$0.00
COMMERCE STATE BANK	1	\$156,500.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00
COMMUNITY BANK	1	\$168,000.00	0.09% 0	\$0.00
COMMUNITY BANK CBD	1	\$167,500.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0	
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$169,000.00	0.09% 0	
COMMUNITY TRUST BANK	2	\$329,720.05	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09% 0	
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08% 0	
CONSUMERS CREDIT UNION	3	\$498,600.00	0.27% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17% 0	\$0.00
COPPERMARK BANK	1	\$153,200.00	0.08% 0	
CORNERSTONE BANK	1	\$153,900.00	0.08% 0	
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08% 0	
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09% 0	\$0.00
COUNTY BANK	2	\$323,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09% 0	\$0.00
CREDIT UNION WEST	2	\$336,950.00	0.18% 0	\$0.00
CU CHANNELS, LLC	1	\$164,000.00	0.09% 0	
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17% 0	
CUSTOMERS BANK	2	\$312,000.00	0.17% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08% 0	
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27% 0	
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08% 0	\$0.00
EASTWOOD BANK	1	\$154,500.00	0.08% 0	
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ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANINC EMORY ALLIANCE CREDIT UNION EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	DN 1 2 ION 1 1 1 1 1 1 1 1 INC. 6	\$154,000.00 \$169,600.00 \$328,000.00 \$157,500.00 \$152,400.00 \$341,729.3 \$150,000.00 \$169,700.00 \$173,135.00 \$167,735.60	0 0.08% 0 0.09% 0 0.18% 0 0.08% 1 0.18% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC EMORY ALLIANCE CREDIT UNION EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	ION 1 2 ION 1 1 2 ION 1 1 1 1 1 1 INC. 6 INC. / 2	\$169,600.00 \$328,000.00 \$157,500.00 \$152,400.00 \$341,729.3 \$150,000.00 \$169,700.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.09% 0 0.18% 0 0.08% 0 0.08% 0 0.09% 0 0.09% 0 0.52% 0 0.18% 0 0.18% 0 0.18% 0 0.09% 0 0.52% 0 0.18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UN ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 1 1 1 INC. 6 INC. / 2	\$328,000.00 \$157,500.00 \$152,400.00 \$341,729.3 \$150,000.00 \$169,700.00 \$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.18% 0 0.08% 0 0.08% 0 0.08% 0 0.09% 0 0.09% 0 0.52% 0 0.18% 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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ENT FEDERAL CREDIT UNION EQUITY HOME MORTGAGE, LLC EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 2 1 1 1 INC. 6 INC. / 2	\$152,400.00 \$341,729.3 \$150,000.00 \$169,700.00 \$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.08% 1 0.18% 0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.52% 0 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EQUITY HOME MORTGAGE, LLC EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 1 1 1 INC. 6 INC. / 2	\$341,729.3 \$150,000.00 \$169,700.00 \$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	1 0.18% 0 0.08% 0 0.09% 0 0.09% 0 0.52% 0 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 1 1 1 INC. 6 INC. / 2	\$150,000.00 \$169,700.00 \$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.08% 0 0.09% 0 0.09% 0 0.09% 0 0.52% 0 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 INC. 6 INC. / 2	\$169,700.00 \$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.09% 0 0.09% 0 0.09% 0 0.52% 0 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 INC. 6 INC. / 2	\$173,135.00 \$167,735.60 \$972,000.00 \$330,300.00	0 0.09% 0 0.09% 0 0.52% 0 0.18%	0	\$0.00 \$0.00 \$0.00
SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1 INC. 6 INC. / 2	\$167,735.60 \$972,000.00 \$330,300.00	0 0.09% 0 0.52% 0 0.18%	0	\$0.00 \$0.00
EXCEL MORTGAGE SERVICING, EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	INC. / 2	\$972,000.00 \$330,300.00	0 0.52% 0 0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	INC. / 2	\$330,300.00	0.18%		
PO EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2			0	\$0.00
COMPANY, A CORPORATION	1	\$158,000.00	0 00%		+ 2.00
	1			0	\$0.00
FAA CREDIT UNION		\$164,000.0	0.09%	0	\$0.00
FAIRWAY IND. MTGE. CORPDB. PREMIER CAPITAL MORTGAGE	A 1	\$155,000.0	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTO CORP	GAGE 1	\$152,000.0	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTO CORP.	GAGE 11	\$1,842,800.0	0.99%	0	\$0.00
FALL RIVER FIVE CENTS SAVINO BANK D/B/A BANKFIVE	GS 2	\$329,334.60	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.0	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.0	0.19%	0	\$0.00
FARMERS STATE BANK	3	\$488,100.0	0.26%	0	\$0.00
FBC MORTGAGE, LLC	2	\$323,520.43	3 0.17%	0	\$0.00
FFSI, INC.	1	\$156,992.62	1 1		\$0.00
FIDELITY BANK	3	\$496,020.0	1 1	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$339,476.7			\$0.00
FINANCIAL PARTNERS CREDIT U	JNION 1	\$164,500.0	1	0	\$0.00
FIRST AMERICAN BANK	2	\$309,542.2	1 1	_	\$0.00
FIRST BANK	1	\$153,600.0	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	Ξ 2	\$326,700.0			\$0.00
FIRST BANK OF TENNESSEE	1	\$169,150.00			\$0.00
FIRST BANK OF WYOMING, DIVI OF GLACIER BANK	SION 1				\$0.00
FIRST CHOICE LOAN SERVICES,	INC. 3	\$499,500.0	0 0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRU			1 1	_	\$0.00
FIRST COMMUNITY BANK	1	\$158,000.0	1		\$0.00

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FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	1	\$161,505.42	0.09% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59% 0	\$0.00
FIRST MIDWEST BANK	1	\$158,749.77	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26% 0	\$0.00
FIRST NATIONAL BANK	1	\$158,938.32	0.09% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09% 0	\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79% 0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09% 0	\$0.00
FIRST STATE BANK	1	\$159,000.00	0.09% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09% 0	\$0.00

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FIRST STATE BANK SHANN	ION-POLO 1	\$159,200.00	0.09%	\$0.00	
FIRST TECHNOLOGY FEDE	RAL 5	\$801,200.00	0.43%	\$0.00	
CREDIT UNION		Ψ001,200.00	0.43 /0 0	φυ.υυ	
FIRST UNITED BANK AND	ΓRUST 6	\$960,122.33	0.52%	\$0.00	
COMPANY		. ,		·	_
FIRSTAR BANK, N.A.		\$160,000.00	0.09% (\$0.00	
FIRSTBANK PR DBA FIRSTI FLORIDA	BANK 1	\$150,500.00	0.08%	\$0.00	
FIRSTLIGHT FEDERAL CRE	DIT UNION 1	\$153,478.35	0.08%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$157,000.00			
FLANAGAN STATE BANK	1	\$168,470.00		-	
FNB TRENTON	1	\$162,400.00			
FORT COMUNITY CREDIT U	JNION 1	\$158,300.00			
FOUNTAIN CITY FUNDING	2	\$319,338.00			
FOX VALLEY SAVINGS BA	NK 2	\$312,000.00			
FRANDSEN BANK & TRUST		\$332,000.00			
FREMONT BANK	14	\$2,228,726.64	1.2%		
FRIST STATE BANK	1	\$165,623.00	1		
FULTON BANK OF NEW JEE	RSEY 1	\$160,200.00		i i	
FULTON BANK, N.A.	8	\$1,276,647.00			
GALENA STATE BANK ANI	TRUST 1			¢0.00	
COMPANY	1	\$156,700.00	0.08%	\$0.00	
GATEWAY METRO FEDERA UNION	AL CREDIT 1	\$160,000.00	0.09%	\$0.00	
GATEWAY MORTGAGE					
CORPORATION	1	\$173,700.00	0.09%	\$0.00	
GERMANTOWN TRUST & S	AVINGS				
BANK	1	\$170,000.00	0.09%	\$0.00	
GERMANTOWN TRUST & S	AVINS 1	\$168,989.86	0.09%	\$0.00	
BANK		·			
GESA CREDIT UNION	1	\$172,414.00		1	
GMFS LLC	2	\$330,000.00	-		
GOODFIELD STATE BANK	2	\$319,570.00			
GRAND BANK NA	3	\$482,700.00		i i	
GREAT WESTERN BANK	3	\$501,528.00			
GREENLIGHT FINANCIAL S	1 1	\$159,000.00	1		
GREYLOCK FEDERAL CREI		\$165,000.00			
GTE FEDERAL CREDIT UNI	ON 1	\$172,400.00		t	
GUARANTY BANK	1	\$170,219.74	0.09%		
GUARANTY TRUST COMPA		\$496,550.00		1	
HARBORONE CREDIT UNIC		\$174,000.00	0.09%	t	
HEARTLAND BANK	4	\$623,800.00	0.34%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	\$0.00	_
HILLS BANK AND TRUST C	OMPANY 4	\$630,925.00	0.34%	\$0.00	
HNB NATIONAL BANK	3	\$460,000.00	0.25%	\$0.00	

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I	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00
I	HOME FEDERAL BANK	1	\$164,800.00		
I	HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08% 0	\$0.00
I	HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00
I	HOME SAVINGS BANK OF	1	¢157,000,00	0.000/.0	\$0.00
	ALBEMARLE, SSB	1	\$156,000.00	0.08%	\$0.00
I	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0	\$0.00
I	HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00
I	HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00
I	HSBC BANK USA, N.A.	1	\$149,763.93	0.08% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	\$0.00
I	BERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 0	\$0.00
I	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
I	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0	\$0.00
	ILLINI BANK	2	\$324,988.57	0.18% 0	
I	MORTGAGE.COM, INC.	5	\$814,807.00		1
	INDIANHEAD CREDIT UNION	1	\$163,000.00		1
	INSIGHT CREDIT UNION	1	\$155,000.00		t
 	INTEGRITY MORTGAGE	1	\$171,729.31	0.09% 0	
I	INTEGRITY MORTGAGE CORP. OF FEXAS	1	\$159,561.00		
I	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18% 0	\$0.00
I	OWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00		
I	ROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08% 0	\$0.00
J	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0	\$0.00
J	IEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18% 0	\$0.00
J	ONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0	\$0.00
I	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09% 0	
I	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
I	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0	\$0.00
I	LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17% 0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09% 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36% 0	
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0	\$0.00
I	LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00		
<u> </u>	LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00

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LEADER BANK, N.A.	1	\$165,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL	1	\$174,000.00	0.09% 0	\$0.00
CORPORATION	1	\$174,000.00	0.09%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08% 0	\$0.00
LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0	\$0.00
M/I FINANCIAL CORP.	4	\$642,200.00	0.35% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09% 0	\$0.00
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00
MAIN STREET BANK	1	\$165,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$172,072.48	0.09% 0	\$0.00
MARQUETTE BANK	2	\$305,000.00	0.16% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27% 0	\$0.00
MERCANTILE BANK	1	\$163,259.28	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09% 0	\$0.00
MERIDIAN BANK	1	\$156,000.00	0.08% 0	\$0.00
MERIDIAN TRUST FCU	1	\$151,750.16	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08% 0	\$0.00
METCALF BANK	1	\$152,000.00	0.08% 0	\$0.00
METRO BANK	2	\$338,355.10	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09% 0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17% 0	\$0.00
MIDWEST BANK	1	\$174,400.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
MONSON SAVINGS BANK	1	\$169,000.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	++			

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MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0	\$0.00	
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08% 0	\$0.00	
NATIONWIDE BANK	1	\$170,400.00	0.09% 0	\$0.00	
NCB, FSB	3	\$491,500.00	0.26% 0	\$0.00	
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0	\$0.00	
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09% 0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09% 0	\$0.00	
NORTH SHORE BANK	1	\$150,000.00	0.08% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09% 0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62% 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0	\$0.00	
NUVISION FCU	2	\$318,900.00	0.17% 0	\$0.00	
OAK BANK	1	\$171,200.00	0.09% 0	\$0.00	
OCEANFIRST BANK	2	\$337,500.00	0.18% 0	\$0.00	
ONEUNITED BANK	1	\$168,000.00	0.09% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18% 0	\$0.00	
ORRSTOWN BANK	2	\$313,500.00	0.17% 0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00	
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08% 0	\$0.00	
PALM LENDING, LLC	1	\$150,738.00	0.08% 0	\$0.00	
PANHANDLE STATE BANK	1	\$164,000.00	0.09% 0	\$0.00	_
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25% 0	\$0.00	_
PARK BANK	1	\$166,550.00	0.09% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00	_
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00	
		. 22,2.00		+ 5.00	_

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09%	0 \$0.00	
PBI BANK INC	1	\$158,500.00	0.09%	0 \$0.00	_
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58%	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0 \$0.00	
PIONEER BANK	1	\$159,737.00	0.09%	0 \$0.00	
PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0 \$0.00	
PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09%	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17%	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	\$0.00	
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0 \$0.00	
POSTAL CREDIT UNION	1	\$159,506.56	0.09%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	\$0.00	
PREFERRED MORTGAGE	1	\$167,000.00	0.09%	\$0.00	
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	\$0.00	
PRIMEBANK	1	\$171,414.00	0.09%	\$0.00	
PRIMESOUTH BANK	2	\$310,254.49	0.17%	\$0.00	
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0 \$0.00	
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0 \$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18%	\$0.00	
PROVIDENCE BANK	1	\$156,150.00	0.08%	\$0.00	
PSECU	1	\$156,550.00	0.08%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	
PULASKI BANK	1	\$153,600.00	0.08%	\$0.00	
PYRAMAX BANK FSB	1	\$160,000.00	0.09%	\$0.00	
R M K FINANCIAL CORP	1	\$156,500.00	0.08%	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	\$0.00	
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17%	\$0.00	
RENASANT	1	\$151,640.00	0.08%	\$0.00	
RENASANT BANK	3	\$491,863.00	0.26%	0 \$0.00	

1 1	\$161,000.00 \$169,600.00	0.09% 0 0.09% 0	
1	\$169,600.00	0.09% 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00
1	·		·
2	\$332,750.00	0.18% 0	\$0.00
3	\$500,700.00	0.27% 0	\$0.00
1	\$160,000.00	0.09% 0	\$0.00
1	\$174,000.00	0.09% 0	\$0.00
1	\$161,600.00	0.09% 0	\$0.00
13	\$2,104,669.64	1.13% 0	\$0.00
3	\$488,650.00	0.26% 0	\$0.00
2	\$339,732.45	0.18% 0	\$0.00
4	\$647,800.00	0.35% 0	\$0.00
1	\$170,000.00	0.09% 0	\$0.00
3	\$457,000.00	0.25% 0	\$0.00
1	\$164,479.90	0.09% 0	\$0.00
2	\$308,000.00	0.17% 0	\$0.00
1	\$170,000.00	0.09% 0	\$0.00
1	\$150,000.00	0.08% 0	\$0.00
4	\$628,750.00	0.34% 0	\$0.00
1	\$174,000.00	0.09% 0	\$0.00
	·		
5	\$783,500.00	0.42% 0	\$0.00
1	\$162,000.00	0.09% 0	\$0.00
1	\$164,000.00	0.09% 0	\$0.00
2	\$316,343.00	0.17% 0	\$0.00
10	\$1,604,348.20	0.86% 0	\$0.00
2	\$314,000.00	0.17% 0	\$0.00
1	\$153,750.00	0.08% 0	\$0.00
1	\$150,000.00	0.08% 0	\$0.00
1	\$152,000.00		
15	\$2,409,561,42	1.3% 0	\$0.00
1	\$152,100.00		
J 1	\$151 400 00	0.08% 0	\$0.00
1	·		
1	\$159,920.00	0.09% 0	1
1	Ψ127,7 2 0.00	0.07 /0 0	\$0.00
	1 1 1 1 1 1 3 3 2 4 1 1 3 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$500,700.00 1 \$160,000.00 1 \$174,000.00 1 \$161,600.00 1 \$2,104,669.64 3 \$488,650.00 2 \$339,732.45 4 \$647,800.00 1 \$170,000.00 1 \$164,479.90 2 \$308,000.00 1 \$170,000.00 1 \$150,000.00 4 \$628,750.00 1 \$174,000.00 5 \$783,500.00 1 \$164,000.00 2 \$316,343.00 10 \$1,604,348.20 2 \$314,000.00 1 \$150,000.00 1 \$150,000.00 1 \$153,750.00 1 \$153,750.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00 1 \$151,400.00	3 \$500,700.00 0.27% 0 1 \$160,000.00 0.09% 0 1 \$174,000.00 0.09% 0 1 \$161,600.00 0.09% 0 13 \$2,104,669.64 1.13% 0 2 \$339,732.45 0.18% 0 4 \$647,800.00 0.35% 0 1 \$170,000.00 0.09% 0 3 \$457,000.00 0.25% 0 1 \$164,479.90 0.09% 0 2 \$308,000.00 0.17% 0 1 \$170,000.00 0.09% 0 1 \$150,000.00 0.09% 0 1 \$151,000.00 0.09% 0 1 \$164,000.00 0.09% 0 1 \$164,000.00 0.09% 0 1 \$164,000.00 0.09% 0 1 \$164,000.00 0.09% 0 1 \$164,000.00 0.09% 0 1 \$153,750.00 0.42% 0 1 \$153,750.00 0.08% 0 1 \$153,750.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$151,000.00 0.08% 0 1 \$152,100.00 0.08% 0 1 \$151,400.00 0.08% 0 1 \$151,400.00 0.08% 0 1 \$151,400.00 0.08% 0 1 \$151,400.00 0.08% 0

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STEARNS LENDING INC.	33	\$5,399,573.17	2.91% 0	\$0.00
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	1	\$168,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17% 0	\$0.00
THE BANK OF CARBONDALE	1	\$156,800.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00
THE COLUMBIA BANK	1	\$153,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC	2	\$314,500.00	0.17% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09% 0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00
THE PARK BANK	3	\$477,250.00	0.26% 0	\$0.00
THINK MUTUAL BANK	3	\$477,300.00	0.26% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09% 0	\$0.00
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
TWINHOLD	1	\$152,000.00	0.08% 0	\$0.00
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TWO HARBORS FCU					
	1	\$168,000.00	$0.09\% \ 0$	\$0.00	
ULSTER SAVINGS BANK	2	\$331,000.00	0.18% 0	\$0.00	
UMPQUA BANK	15	\$2,466,382.26	1.33% 0	\$0.00	
UNION SAVINGS BANK	19	\$3,114,632.01	1.68% 0	\$0.00	
UNION STATE BANK	1	\$155,000.00	0.08% 0	\$0.00	
UNITED BANK &TRUST	3	\$482,500.00	0.26% 0	\$0.00	
UNITED BANK OF UNION	1	\$156,000.00	0.08% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$168,750.00	0.09% 0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51% 0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51% 0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17% 0	\$0.00	
US HOME MORTGAGE, INC.	1	\$174,400.00	0.09% 0	\$0.00	
VALLEY BANK	1	\$151,256.31	0.08% 0	\$0.00	
VALLEY NATIONAL BANK	3	\$494,500.00	0.27% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26% 0	\$0.00	
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00	
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00	
WADENA STATE BANK	1	\$155,800.00	$0.08\% \ 0$	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00	
WAUKESHA STATE BANK	4	\$652,474.96	0.35% 0	\$0.00	
WEBSTER BANK, N.A.	3	\$497,498.05	0.27% 0	\$0.00	
WEOKIE CREDIT UNION	1	\$153,500.00	0.08% 0	\$0.00	
	2	\$300,000.00	0.16% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION		++ ++++++++++++++++++++++++++++++++++++	0.1-0.7-0		
WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1	\$156,000.00	0.08% 0	\$0.00	

	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	$0.08\% \ 0$	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,000.00	$0.09\% \ 0$	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0	\$0.00
	Unavailable	29	\$4,658,701.89	2.61% 0	\$0.00
Total		1,148	\$185,609,021.72	100% 0	\$0.00
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53% 0	\$0.00
	1ST CONSTITUTION	1	\$186,900.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59% 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0	\$0.00
	BANK MUTUAL	1	\$249,000.00	0.35% 0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.17% 0	\$0.00
	BANKIOWA	2	\$366,200.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	2	\$700,500.00	1% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5% 0	\$0.00
	CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00
	CASHCALL, INC.	12	\$3,596,500.00	5.12% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0	\$0.00

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CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0 \$0.00	
CHARTER BANK	1	\$177,000.00	0.25%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06%	0 \$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0 \$0.00	
COBALT MORTGAGE	1	\$237,500.00	0.34%	0 \$0.00	
COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0 \$0.00	
COMERICA BANK	1	\$316,500.00	0.45%	0 \$0.00	
COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0 \$0.00	
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0 \$0.00	
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0 \$0.00	
CUSTOMERS BANK	1	\$282,000.00	0.4%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$254,000.00	0.36%	0 \$0.00	
UNION		·			
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93%	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS					
BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0 \$0.00	
FARMERS BANK & TRUST, NA, A		4222 000 00	0.46%		
CORPORATION	1	\$323,000.00	0.46%	0 \$0.00	
FIDELITY BANK	3	\$765,600.00	1.09%	0 \$0.00	
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$240,200,00	0.2407	00.00	
COMPANY	1	\$240,300.00	0.34%	0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0 \$0.00	
FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0 \$0.00	
FIRST FEDERAL BANK OF THE	1	\$209,000.00	0.3%	0 \$0.00	
MIDWEST	1	Ψ207,000.00	0.5 /0	φυ.υυ	<u> </u>
FIRST FEDERAL S & L ASSOC. OF	2	\$597,000.00	0.85%	0 \$0.00	
LAKEWOOD, ISAOA		4277,000.00	0.00 /0	Ψ0.00	<u> </u>
FIRST FEDERAL SAVINGS BANK OF	2	\$416,250.00	0.59%	0 \$0.00	
BOSTON					
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%		
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%		
FIRST PLACE BANK	8	\$2,007,002.00	2.86%		
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%		
FIRSTBANK	1	\$225,020.37	0.32%		
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%		
FIRSTRUST BANK	2	\$656,750.00	0.93%	0 \$0.00	

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FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36%	0 \$0.00
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0 \$0.00
FULTON BANK, N.A.	2	\$443,900.00	0.63%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0 \$0.00
GMFS LLC	1	\$276,000.00	0.39%	0 \$0.00
GRAND BANK NA	2	\$775,000.00	1.1%	
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	1 1
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	1 1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0 \$0.00
HAWTHORN BANK	1	\$417,000.00	0.59%	0 \$0.00
HEARTLAND BANK	2	\$427,700.00	0.61%	0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0 \$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0 \$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0 \$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.42%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00
INTERCITY STATE BANK	1	\$211,500.00	0.3%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3%	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	1 1
LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	
LAKELAND BANK	1	\$176,250.00	0.25%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	
LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0 \$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	1 1
LUANA SAVINGS BANK	1	\$179,523.43	0.26%	1 1
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	1
MARINE BANK	1	\$176,000.00	0.25%	
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	
MERIDIAN BANK	2	\$454,916.00	0.65%	0 \$0.00

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2 1 1 1 1 1 1 3 1 1 1 1 2 1 1 1 1 1	\$389,050.00 \$204,000.00 \$315,250.00 \$375,000.00 \$265,500.00 \$172,076.00 \$207,500.00 \$185,400.00 \$175,000.00 \$275,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.55% 0 0.29% 0 0.45% 0 0.53% 0 0.38% 0 0.24% 0 0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$315,250.00 \$375,000.00 \$265,500.00 \$172,076.00 \$207,500.00 \$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.45% 0 0.53% 0 0.38% 0 0.24% 0 0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$375,000.00 \$265,500.00 \$172,076.00 \$207,500.00 \$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.53% 0 0.38% 0 0.24% 0 0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$265,500.00 \$172,076.00 \$207,500.00 \$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.38% 0 0.24% 0 0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$172,076.00 \$207,500.00 \$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.24% 0 0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$207,500.00 \$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.3% 0 1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$802,288.00 \$185,400.00 \$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	1.14% 0 0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1	\$185,400.00 \$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.26% 0 0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2 1 1 1 1 1	\$175,000.00 \$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.25% 0 0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2 1 1 1 1 1	\$275,000.00 \$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.39% 0 0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1 1 1 1	\$155,000.00 \$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.22% 0 0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1 1	\$376,300.00 \$251,581.09 \$284,200.00 \$413,000.00	0.54% 0 0.36% 0 0.4% 0	\$0.00 \$0.00
2 1 1 1 1	\$251,581.09 \$284,200.00 \$413,000.00	0.36% 0 0.4% 0	\$0.00
1 1 1 1	\$284,200.00 \$413,000.00	0.4% 0	
1 1 1	\$413,000.00		ΦΩ ΩΩ
1 1	· ·	0.50%.0	\$0.00
1	¢245 500 00	0.59 /0 0	\$0.00
1	\$345,590.00	0.49% 0	\$0.00
	\$246,000.00	0.35% 0	\$0.00
1	\$274,400.00	0.39% 0	\$0.00
1	\$181,500.00	0.26% 0	\$0.00
1	\$153,000.00	0.22% 0	\$0.00
1	\$172,700.00	0.25% 0	\$0.00
4	\$979,764.78	1.39% 0	\$0.00
1	\$364,000.00	0.52% 0	\$0.00
1	\$248,000.00	0.35% 0	\$0.00
1	\$218,000.00	0.31% 0	\$0.00
1	\$250,000.00	0.36% 0	\$0.00
1	\$387,300.00	0.55% 0	\$0.00
1	\$399,000.00	0.57% 0	\$0.00
1	\$254,467.16	0.36% 0	\$0.00
11	\$2,941,698.90	4.19% 0	\$0.00
1	\$163,800.00	0.23% 0	\$0.00
15	\$3,678,425.00	5.23% 0	\$0.00
2	\$632,171.00	0.9% 0	\$0.00
2	\$461,700.00	0.66% 0	\$0.00
1	·	0.52% 0	\$0.00
	1 1 1 1 1 1 1 11 15 2	1 \$172,700.00 4 \$979,764.78 1 \$364,000.00 1 \$248,000.00 1 \$218,000.00 1 \$250,000.00 1 \$387,300.00 1 \$399,000.00 1 \$254,467.16 11 \$2,941,698.90 1 \$163,800.00 15 \$3,678,425.00 2 \$632,171.00	1 \$172,700.00 0.25% 0 4 \$979,764.78 1.39% 0 1 \$364,000.00 0.52% 0 1 \$248,000.00 0.35% 0 1 \$218,000.00 0.31% 0 1 \$250,000.00 0.36% 0 1 \$387,300.00 0.55% 0 1 \$399,000.00 0.57% 0 1 \$254,467.16 0.36% 0 11 \$2,941,698.90 4.19% 0 1 \$163,800.00 0.23% 0 15 \$3,678,425.00 5.23% 0 2 \$632,171.00 0.9% 0 2 \$461,700.00 0.66% 0

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THE FIRST MORTGAGE CORPORATION 1 \$137,207,55 0.2% 0 \$0.00 17K 10K						
TRUHOME SOLUTIONS, LLC		THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2% 0	\$0.00
UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO SAVALLEY NATIONAL BANK SAVEDONOO VALLEY NATIONAL BANK SAVEDONOO VALLEY NATIONAL BANK SAVEDONOO VALLEY NATIONAL BANK SAVEDONOO VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE UNIVEST BANK AND TRUST CO VISION MORTGAGE CAPITAL, A DIVISION WATERSTONE MORTGAGE UNION WATERSTONE MORTGAGE UNIVES BANK SAVEDONO WELLS FARGO UNIVES BANK SAVEDONO WELLS FARGO UNIVES BANK SAVEDONO WELLS FARGO UNIVES BANK SAVEDONO WELLS FARGO SAVED BANK SAVED BANK SAVED BANK SAVED S		TRUHOME SOLUTIONS, LLC	1			\$0.00
UNION SAVINGS BANK UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UNIVEST BANK CREDIT LA DIVISION WHILLAGE MORTGAGE USS AND COMMENTA UNION WATERSTONE MORTGAGE USS AND COMMENTA UNIVEST BANK USS AND COMMENTA UNIVEST BANK USS AND COMMENTA UNIVEST BANK USS AND COMMENTA UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVEST BANK UNIVES BANK UNIVEST BANK UNIVEST BANK UNIVES BANK UN			2	\$659,738.74	0.94% 0	\$0.00
UNITED WHOLESALE MORTGAGE		UNION SAVINGS BANK	4	\$916,610.30	1.3% 0	\$0.00
UNIVEST BANK AND TRUST CO		UNITED BANK OF UNION	1	\$135,000.00	0.19% 0	\$0.00
UNIVEST BANK AND TRUST CO		UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0	\$0.00
VALLEY NATIONAL BANK 3 \$842,000.00 1.2% 0 \$0.00			1			
UNION 1 \$287,000.00 0.41% 0 \$0.00		VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0	\$0.00
VISION MORTGAGE CAPITAL, A 1 \$296,000.00 0.42% 0 \$0.00			1	\$287,000.00	0.41% 0	\$0.00
DIVISION 1 \$296,000.00 0.42% 0 \$0.00		VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0	\$0.00
CORPORATION 1 \$287,500.00 0.41% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$296,000.00	0.42% 0	\$0.00
Unavailable		CORPORATION	1	·		·
Total				·		
ST FARM CREDIT SERVICES		Unavailable				· ·
IST MIDAMERICA CREDIT UNION	Total		274	\$70,284,299.65	100% 0	\$0.00
IST MIDAMERICA CREDIT UNION						
IST UNITED BANK	31417EY96	1ST FARM CREDIT SERVICES	1			
ABBEVILLE BUILDING & LOAN 1 \$62,000.00 0.05% 0 \$0.00 ACADEMY MORTGAGE 15 \$974,025.00 0.83% 0 \$0.00 ACCENTRA CREDIT UNION 1 \$70,325.00 0.06% 0 \$0.00 ADVANTAGE BANK 1 \$83,500.00 0.07% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$69,368.16 0.06% 0 \$0.00 ALERUS MORTGAGE 2 \$117,500.00 0.1% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$219,000.00 0.19% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00		1ST MIDAMERICA CREDIT UNION	1	\$64,000.00		\$0.00
ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCENTRA CREDIT UNION ADVANTAGE BANK 1 \$83,500.00 0.07% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE 2 \$117,500.00 0.1% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$219,000.00 0.19% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL ASSOCIATION AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST 1 \$80,000.00 0.19% 0 \$0.00 \$0.00		1ST UNITED BANK	1	\$83,250.00	0.07% 0	\$0.00
CORPORATION 15 \$9/4,025.00 0.83% 0 \$0.00 ACCENTRA CREDIT UNION 1 \$70,325.00 0.06% 0 \$0.00 ADVANTAGE BANK 1 \$83,500.00 0.07% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$69,368.16 0.06% 0 \$0.00 ALERUS MORTGAGE 2 \$117,500.00 0.19% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$219,000.00 0.19% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 ANDER TRUST 1 \$76,500.00 0.06% 0 \$0.00 ANDER TRUST		ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0	\$0.00
ADVANTAGE BANK			15	\$974,025.00	0.83% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$69,368.16 0.06% 0 \$0.00 ALERUS MORTGAGE 2 \$117,500.00 0.1% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$219,000.00 0.19% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 6 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 1 \$76,500.00 0.06% 0 \$0.00 AMERICAN BANK & TRUST 0F THE CUMBERLANDS		ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0	\$0.00
UNION		ADVANTAGE BANK	1	\$83,500.00	0.07% 0	\$0.00
LLC			1	\$80,000.00	0.07% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION 3 \$219,000.00 0.19% 0 \$0.00 ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 6 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 0F THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00			1	\$69,368.16	0.06% 0	\$0.00
ALPENA ALCONA AREA C. U. 2 \$128,550.00 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 6 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 0F THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		ALERUS MORTGAGE	2	\$117,500.00	0.1% 0	\$0.00
ALPINE BANK & TRUST CO. 18 \$1,081,345.03 0.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 6 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 4 \$225,200.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 576,500.00 0.06% 0 \$0.00		ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK 6 \$416,670.00 0.35% 0 \$0.00 AMEGY BANK NATIONAL 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST 0F THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92% 0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST CUMBERLANDS 2 \$127,547.07 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0	\$0.00
ASSOCIATION 2 \$127,547.07 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY 1 \$62,149.88 0.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 0 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN BANK & TRUST CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS B 427,076.00 0.36% 0 \$0.00 \$0.00 \$0.00			2	\$127,547.07	0.11% 0	\$0.00
UNION 6 \$427,076.00 0.36% 0 \$0.00 AMERICAN BANK & TRUST 1 \$80,000.00 0.07% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00			6	\$427,076.00	0.36% 0	\$0.00
CUMBERLANDS 1 \$76,500.00 0.06% 0 \$0.00		AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$84,000.00 0.07% 0 \$0.00			1	\$76,500.00	0.06% 0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00
CORPORATION	1	\$61,000.00	0.07%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$151,870.61	0.13% 0	\$0.00
CORP.		Ψ131,070.01	0.13 % 0	Ψ0.00
AMERIFIRST FINANCIAL	8	\$542,862.00	0.46% 0	\$0.00
CORPORATION		·		
AMFIRST BANK, N.A.	1	\$68,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0	\$0.00
CREDIT UNION AND ITS DIVISION	7	¢450,250,00	0.20% 0	Φ0.00
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	2	\$128,000.00	0.11% 0	\$0.00
A LIMITED LIABILITY COMPANY		\$120,000.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	3	\$184,150.00	0.16% 0	\$0.00
LIMITED LIABILITY COMPANY		ψ10 1,1 2 010 0	0.10 %	Ψ0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL	60	Φ4.465.404.50		
ASSOCIATION	68	\$4,465,404.59	3.79% 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	\$150,000.00	0.13% 0	\$0.00
LOAN ASSOCIATION	۷	\$130,000.00	0.13%0	\$0.00
ATHOL CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
AUBURNBANK	2	\$154,415.25	0.13% 0	\$0.00
BADGER BANK	1	\$84,800.00	0.07% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00
BANCROFT STATE BANK	1	\$61,000.00	0.05% 0	\$0.00
BANK FIRST NATIONAL	3	\$213,000.00	0.18% 0	\$0.00
BANK FORWARD	1	\$68,000.00	0.06% 0	\$0.00
BANK MIDWEST	2	\$137,000.00	0.12% 0	\$0.00
BANK MUTUAL	10	\$651,850.00	0.55% 0	\$0.00
BANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0	\$0.00
BANK OF ARKANSAS	1	\$41,900.00	0.04% 0	\$0.00
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06% 0	\$0.00
BANK OF GALESVILLE	1	\$73,900.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$80,000.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$76,100.00	0.06% 0	\$0.00
BANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00
BANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00
BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	$0.09\% \ 0$	\$0.00

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BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00	
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00	
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0	\$0.00	
BANNER BANK	2	\$145,200.00	0.12% 0	\$0.00	
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$147,000.00			
BELL STATE BANK & TRUST	3	\$164,500.00			
BENTON STATE BANK	1	\$63,600.00			
BETHPAGE FEDERAL CREDIT UN	ION 2	\$164,000.00			
BLACK HILLS FEDERAL CREDIT		·			
UNION		\$70,810.00	0.06% 0	\$0.00	
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00	
BLACKHAWK COMMUNITY CRE	DIT 1	·			
UNION	1	\$35,000.00	0.03% 0	\$0.00	
BLC COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	\$0.00	
BNYMELLON	7	\$483,925.00	0.41% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UN	JION 1	\$60,000.00			
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0		
BOONE COUNTY NATIONAL BAN	JK 1	\$79,674.41	0.07% 0		
BORDER STATE BANK	2	\$117,800.00	0.1% 0		
BRAINERD SAVINGS & LOAN					
ASSOCIATION	1	\$77,300.00	0.07% 0	\$0.00	
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA N	VEW 1	\$71.500.00	0.0607.0	00.00	
AMERICAN FUNDING	1	\$71,500.00	0.06% 0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00	
BUILDING TRADES FEDERAL CR	EDIT ₁	\$69,892.22	0.06% 0	\$0.00	
UNION	1	\$09,092.22	0.00%	\$0.00	
BUSEY BANK,	4	\$201,915.00	0.17% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26% 0	\$0.00	
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	
CARDINAL FINANCIAL COMPAN	Y, L.P. 1	\$50,000.00	0.04% 0	\$0.00	
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$51,500.00	0.04% 0	\$0.00	
COMPANY	1	\$31,300.00	0.04% 0	\$0.00	
CENTRAL BANK OF LAKE OF TH	\mathbb{E} 2	\$127,700.00	0.11% 0	\$0.00	
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CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00	
CENTRAL STAR FINANCIAL	1	\$61,100.00	0.05% 0	\$0.00	
SOLUTIONS	1	ψ01,100.00	0.05 /00	Ψ0.00	

CENTRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00
CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00
CES CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
CITIMORTGAGE	1	\$46,962.00	0.04% 0	\$0.00
CITIZENS BANK	2	\$163,671.32	0.14% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	\$0.00
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67% 0	\$0.00
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	\$0.00
CITY STATE BANK	1	\$83,518.35	0.07% 0	\$0.00
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	\$0.00
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	\$0.00

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FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE				
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVING BANK	S 1	\$82,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17% 0	\$0.00
FARMERS SAVINGS BANK	1	\$80,750.00	0.07% 0	\$0.00
FARMERS STATE BANK	5	\$346,808.49	0.29% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07% 0	\$0.00
FARMINGTON BANK	3	\$201,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	2	\$162,500.00	0.14% 0	\$0.00
FIDELITY BANK	10	\$682,451.38	0.58% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BAN	K 1	\$83,200.00	0.07% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07% 0	\$0.00
FIFTH THIRD BANK	1	\$50,000.00	0.04% 0	\$0.00
FIMI INC.	1	\$57,000.00	0.05% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07% 0	\$0.00
FIRST BANK	1	\$50,650.00	0.04% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05% 0	\$0.00
FIRST BANK - VA	1	\$63,500.00	0.05% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	$0.07\% \ 0$	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23% 0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	O. 11	\$759,447.21	0.64% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	2	\$154,700.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDITUNION	Γ 2	\$137,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3	\$214,979.23	0.18% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07% 0	\$0.00
	14	\$904,249.88	0.77% 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11% 0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06% 0	\$0.00
FIRST FLIGHT FCU	1	\$75,000.00	0.06% 0	\$0.00
FIRST INTERSTATE BANK	9	\$658,775.00	0.56% 0	\$0.00
FIRST MIDWEST BANK	2	\$134,188.32	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06%	\$0.00
FIRST NATIONAL BANK	1	\$74,876.73	0.06% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11% 0	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06% 0	
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2% 0	\$0.00

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FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.07% 0	\$0.00
SYRACUSE	1	\$80,000.00	0.07%0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0	\$0.00
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04% 0	\$0.00
FIRST STATE BANK	1	\$66,930.00	0.06% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$139,200.00	0.12% 0	\$0.00
COMPANY, LLC				
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$226,500.00	0.19% 0	\$0.00
CREDIT UNION				
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST	6	\$406,250.00	0.34% 0	\$0.00
COMPANY				
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89% 0	\$0.00
FIRSTRUST BANK	4	\$268,000.00	0.23% 0	\$0.00
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	\$0.00
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0	\$0.00
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0	\$0.00
FNB BANK	2	\$151,000.00	0.13% 0	\$0.00
FNB BANK, N.A.	1	\$63,050.00	0.05% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00
FREMONT BANK	4	\$267,800.00	0.23% 0	\$0.00
FRONTIER BANK	1	\$80,000.00	0.07% 0	\$0.00
FSB - CLEAR LAKE, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$48,500.00	0.04% 0	\$0.00
UNITED STATES OF				
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04% 0	\$0.00
FULTON BANK, N.A.	7	\$556,307.62	0.47% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$70,500.00	0.06% 0	\$0.00
MORTGAGE SERVICES L.P.		, : -,= = = = =		,
GATEWAY MORTGAGE	3	\$235,950.00	0.2% 0	\$0.00
CORPORATION	4	·		
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00

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GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0	\$0.00	
GENEVA STATE BANK	1	\$78,000.00	0.07% 0	\$0.00	
GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	\$0.00	
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0	\$0.00	
GMFS LLC	3	\$191,600.00	0.16% 0	\$0.00	
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	\$0.00	
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0	\$0.00	
GRAND BANK NA	2	\$154,000.00	0.13% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	\$0.00	
GREEN BELT BANK & TRUST,	10	\$1,013,742.80	0.80 // 0	φ0.00	
ORGANIZED	1	\$64,000.00	0.05% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28% 0	\$0.00	
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00	
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0	\$0.00	_
HERGET BANK, NATIONAL		·			_
ASSOCIATION	5	\$276,600.00	0.23% 0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00	
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0	\$0.00	
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00	
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00	
HOME LOANS TODAY	1	\$76,750.00	0.07% 0	\$0.00	
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05% 0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07% 0	\$0.00	
HOMETOWN BANK	1	\$71,360.00	0.06% 0	\$0.00	
HOMEWISE, INC	2	\$135,800.00	0.12% 0	\$0.00	
HONOR BANK	1	\$44,400.00	0.04% 0	\$0.00	
HONOR CREDIT UNION	2	\$121,000.00	0.1% 0	\$0.00	

HONOR CU						
HORIZON BANK, N.A.	HONOR CU	1	\$71,200.00	0.06%	0 \$0.00	
HSBC BANK USA, N.A.	HORIZON BANK N A	3	\$204,900.00	0.17%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT 2 \$122,750.00 0.1% 0 \$0.00 HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION 2 \$116,200.00 0.1% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$49,919.58 0.04% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$63,500.00 0.05% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$63,500.00 0.05% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$36,500.00 0.05% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$36,695.10 0.03% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$36,695.10 0.03% 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$74,400.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY CREDIT UNION 1 \$74,400.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY CREDIT UNION 1 \$74,400.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY CREDIT UNION 1 \$69,039.02 0.06% 0 \$0.00 EMPLOYEES COMMUNITY CREDIT UNION 1 \$68,800.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY MORTGAGE OF MISSOURI 1 \$55,920.00 0.05% 0 \$0.00 EMPLOYEES COMMUNITY MORTGAGE OF MISSOURI 1 \$55,920.00 0.05% 0 \$0.00 EMPLOYEES COMMUNITY STATE BANK 1 \$75,000.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$65,000.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$65,000.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$83,069.06 0.07% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$83,069.06 0.07% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$81,500.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$81,200.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$81,500.00 0.06% 0 \$0.00 EMPLOYEES COMMUNITY BANK 1 \$	HORIZON BANK, N.A.	2	\$103,700.00	0.09%	0 \$0.00	
UNION	HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	0 \$0.00	
EMPLOYEES CREDIT UNION		2	\$122,750.00	0.1%	0 \$0.00	
IC FEDERAL CREDIT UNION		2	\$116,200.00	0.1%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0 \$0.00	
ILLINI BANK	IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0 \$0.00	
ILLINOIS COMMUNITY CREDIT UNION	IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL 1 \$69,039.02 0.06% 0 \$0.00	ILLINI BANK	1	\$36,695.10			
CREDIT UNION	ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0 \$0.00	
INDEPENDENT BANK		1	\$69,039.02	0.06%	0 \$0.00	
INSIGHT CREDIT UNION	IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	0 \$0.00	
INTEGRITY MORTGAGE OF MISSOURI 1	INDEPENDENT BANK	1	\$68,800.00	0.06%	0 \$0.00	
CORPORATION	INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	
INTERCITY STATE BANK 2 \$158,486.00 0.13% 0 \$0.00 INTERNATIONAL BANK OF 1 \$65,000.00 0.06% 0 \$0.00 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER 1 \$83,069.06 0.07% 0 \$0.00 THE LAWS OF THE STATE OF 1 \$83,069.06 0.07% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$127,750.00 0.11% 0 \$0.00 IOWA STATE BANK 2 \$123,800.00 0.1% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$71,200.00 0.06% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$123,250.00 0.1% 0 \$0.00 ISU CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 1 \$74,879.37 0.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$74,550.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$141,062.59 0.12% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$51,000.00 0.06% 0 \$0.00 KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$10.00 0		1	\$55,920.00	0.05%	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE 1 \$65,000.00 0.06% 0 \$0.00	INTERBANK	1	\$75,000.00	0.06%	0 \$0.00	
COMMERCE 1 S65,000.00 0.06% 0 \$0.00	INTERCITY STATE BANK	2	\$158,486.00	0.13%	0 \$0.00	
ORGANIZED AND EXISTING UNDER 1 \$83,069.06 0.07% 0 \$0.00 THE LAWS OF THE STATE OF		1	\$65,000.00	0.06%	0 \$0.00	
CORPORATION 2 \$127,750.00 0.11% 0 \$0.00 IOWA STATE BANK 2 \$123,800.00 0.1% 0 \$0.00 IOWA STATE SAVINGS BANK 1 \$71,200.00 0.06% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$123,250.00 0.1% 0 \$0.00 ISB COMMUNITY BANK 1 \$81,500.00 0.07% 0 \$0.00 ISU CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 1 \$74,879.37 0.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$74,550.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$141,062.59 0.12% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$51,000.00 0.04% 0 \$0.00 KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	ORGANIZED AND EXISTING UNDER	1	\$83,069.06	0.07%	0 \$0.00	
IOWA STATE SAVINGS BANK		2	\$127,750.00	0.11%	0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN 2 \$123,250.00 0.1% 0 \$0.00 ISB COMMUNITY BANK 1 \$81,500.00 0.07% 0 \$0.00 ISU CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$74,879.37 0.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$74,550.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$141,062.59 0.12% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$51,000.00 0.04% 0 \$0.00 KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	IOWA STATE BANK	2	\$123,800.00	0.1%	0 \$0.00	
ASS 2 \$123,250.00 0.1% 0 \$0.00 ISB COMMUNITY BANK 1 \$81,500.00 0.07% 0 \$0.00 ISU CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$74,879.37 0.06% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$74,550.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$141,062.59 0.12% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$51,000.00 0.04% 0 \$0.00 KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0 \$0.00	
ISU CREDIT UNION 1		2	\$123,250.00	0.1%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC 1 \$74,879.37 0.06% 0 \$0.00	ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0 \$0.00	
LLC	ISU CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	
JEFFERSON BANK OF MISSOURI 2 \$141,062.59 0.12% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$51,000.00 0.04% 0 \$0.00 KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	,	1	\$74,879.37	0.06%	0 \$0.00	
JONESTOWN BANK AND TRUST 1 \$51,000.00 0.04% 0 \$0.00	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0 \$0.00	
COMPANY OF KEYSTONE BANK 1 \$69,500.00 0.06% 0 \$0.00 L&N FEDERAL CREDIT UNION LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY 1 \$51,000.00 0.04% 0 \$0.00 \$0.00	JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	\$0.00	
KEYSTONE BANK 1		1	\$51,000.00	0.04%	0 \$0.00	
LAKE AREA MORTGAGE 1 \$73,600.00 0.06% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$130,200.00 0.11% 0 \$0.00	 	1	\$69,500.00	0.06%	0 \$0.00	
LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	
LAKE FOREST BANK & TRUST 2 \$130,200.00 0.11% 0 \$0.00	 	1	·	1		
	LAKE FOREST BANK & TRUST	2				
Ψιοσιοσίο στο στο στο στο στο στο στο στο στο στ	LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	0 \$0.00	

LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06% 0	\$0.00
LANDMARK BANK	1	\$75,880.40	0.06% 0	\$0.00
LANDMARK CREDIT UNION	8	\$523,875.00	0.44% 0	\$0.00
LAYTON STATE BANK	2	\$139,000.00	0.12% 0	\$0.00
LEGACY BANK	1	\$63,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13% 0	\$0.00
LINN AREA CREDIT UNION	2	\$148,878.56	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04% 0	\$0.00
LUANA SAVINGS BANK	1	\$82,500.00	$0.07\% \ 0$	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06% 0	\$0.00
M/I FINANCIAL CORP.	3	\$226,000.00	0.19% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07% 0	\$0.00
MAGNA BANK	1	\$80,000.00	0.07% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17% 0	\$0.00
MARINE BANK	8	\$541,378.95	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00
MCCLAIN BANK	1	\$68,000.00	0.06% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$237,750.00	$0.2\% _{0}$	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13% 0	\$0.00
MERCANTILE BANK	2	\$129,922.54	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12% 0	\$0.00
MID AMERICA MORTGAGE	3	\$204,000.00	0.17% 0	\$0.00
MIDLAND STATES BANK	3	\$193,812.50	0.16% 0	\$0.00

MIDWEST BANK	1	\$72,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25% 0	\$0.00
MIDWESTONE BANK	7	\$481,350.00	0.41% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$158,000.00	0.13% 0	\$0.00
UNION				
MISSOURI BANK & TRUST OF KANSAS	1	\$57,000.00	0.05% 0	\$0.00
CITY	1	·		
MISSOURI CREDIT UNION	4	\$294,550.00	0.25% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11% 0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$150,706.34	0.13% 0	\$0.00
CONSULTANTS, INC.				
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	4	\$296,300.00	0.25% 0	\$0.00
CREDIT UNION		·		
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$67,200.00	0.06% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$70,400.00	0.06% 0	\$0.00
BANK		, ,		
NATIONAL BANK OF ARIZONA, A	1	\$74,658.72	0.06% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	¢57,000,00	0.050/.0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$56,900.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$316,887.40	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$22,000,000	0.07% 0	00.00
MORTGAGE COMPANY	1	\$82,000.00	0.07%	\$0.00
NCB, FSB	2	\$151,900.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$299,045.00	0.25% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT	1	\$79,000.00	0.07% 0	\$0.00
UNION	1	\$79,000.00	0.07700	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$80,000.00	0.07% 0	\$0.00
CREDIT UNION	1	φου,ουυ.ου		
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07% 0	\$0.00
NORTHMARK BANK	1	\$49,921.30	0.04% 0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07% 0	\$0.00
NORTHWESTERN BANK	2	\$140,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91% 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$67,500.00	0.06% 0	\$0.00
COMPANY	1	φυ <i>1</i> ,300.00	0.00%	φυ.υυ
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NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	\$0.00
NUMARK CREDIT UNION	4	\$286,150.00	0.24%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11% (\$0.00
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	\$0.00
OPES ADVISORS, INC.	1	\$84,000.00	0.07%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	\$0.00
PALMYRA STATE BANK	1	\$80,000.00	0.07%	\$0.00
PANHANDLE STATE BANK	3	\$195,675.00	0.17%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07%	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	\$0.00
PATELCO CREDIT UNION	2	\$135,276.00	0.11%	\$0.00
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	\$0.00
PBI BANK INC	1	\$83,000.00	0.07%	\$0.00
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6%	\$0.00
PEOPLES BANK	3	\$208,640.00	0.18%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06%	\$0.00
PINNACLE BANK	1	\$73,000.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00
PIONEER BANK	1	\$61,650.68	0.05%	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.06%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	
PORT BYRON STATE BANK	1	\$49,000.00	0.04%	\$0.00
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PORT WASHINGTON STATE BANK 2 \$112,300.00 0.1% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$22,3858.00 0.19% 0 \$0.00 \$0.00 PRAIRIE STATE BANK & TRUST 6 \$397,967.81 0.34% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$62,578.15 0.05% 0 \$0.00 PRIMEBANK 2 \$128,500.00 0.11% 0 \$0.00 PRIMEBANK 3 \$228,685.28 0.19% 0 \$0.00 PRIMESOUTH BANK 3 \$228,685.28 0.19% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVINCIAL BANK 2 \$130,900.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PSECU 5 \$258,699.22 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 \$0.00 RANDOLPH-BROOKS FCU 3 \$223,700.00 0.04% 0 \$0.00 \$0.00 RANDOLPH-BROOKS FCU 3 \$230,700.00 0.06% 0 \$0.00 RCB BANK A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBBA HOMEBRIDGE 1 \$83,000.00 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 REDITOR FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 REDITOR FEDERAL CR					
UNION	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1% (\$0.00
UNION PRAIRIE STATE BANK & TRUST 6 \$397,967.81 0.34% 0 \$0.00	POTLATCH #1 FEDERAL CREDIT	3	\$223 858 00	0.10%	\$0.00
PREMIER BANK OF JACKSONVILLE	UNION	3	\$223,636.00	0.19%	\$0.00
PRIMEBANK 2 \$128,500.00 0.11% 0 \$0.00 PRIMESOUTH BANK 3 \$228,685.28 0.19% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVIDENCE BANK 2 \$130,900.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PSECU 5 \$258,699.22 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PURDUE FEDERAL CU 3 \$226,700.00 0.19% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.00 0.03% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$67,941.00 0.06% 0 \$0.00 REIJANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 REINASANT BANK 5 \$291,200.00 0.25% 0 \$0.00 REINASANT BANK 5 \$391,200.00 0.25% 0 \$0.00 REINASANT BANK 5 \$391,200.00 0.25% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$67,941.00 0.06% \$0.00 REINASANT BANK 5 \$291,200.00 0.25% 0 \$0.00 REINASANT BANK 5 \$391,200.00 0.05% 0 \$0.00 REINASANT BANK 5 \$391,200.00 0.05% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 ROOTS FEDERAL CREDIT UNION 1 \$63,000.00 0.05% 0 \$0.00 ROYAL BANK 1 \$43,500.00 0.05% 0 \$0.00 ROYAL BANK 1 \$43,500.00 0.05% 0 \$0.00 ROYAL BANK 1 \$43,500.00 0.05% 0 \$0.00 ROYAL BANK 1 \$66,000.00 0.05% 0 \$0.00 ROYAL CRED	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34%	\$0.00
PRIMESOUTH BANK 3 \$228,685.28 0.19% 0 \$0.00	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION 1 \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVIDENCE BANK 2 \$130,000.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$55,000.00 0.06% 0 \$0.00 REAL SETATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DISIA HOMEBRIDGE RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDISTONE FEDERAL CREDIT UNION 7 \$486,500.00 0.04% 0 \$0.00 REDISTONE FEDERAL CREDIT UNION 7 \$486,500.00 0.07% 0 \$0.00 REALANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 REALANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$83,000.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$84,000.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 2 \$148,000.00 0.07% 0 \$0.00	PRIMEBANK	2	\$128,500.00	0.11% (\$0.00
UNION	PRIMESOUTH BANK	3	\$228,685.28	0.19% (\$0.00
PROVIDENCE BANK		1	\$79,000.00	0.07%	\$0.00
PROVINCIAL BANK	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	\$0.00
PSECU	PROVIDENCE BANK	2	\$130,900.00	0.11%	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVINCIAL BANK	1	\$51,621.00	0.04%	\$0.00
PURDUE FEDERAL CU 3 \$226,700.00 0.19% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 RANDOLPH-BROOKS FCU 3 \$230,700.00 0.2% 0 \$0.00 RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE \$229,382.00 0.19% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE \$3229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.05% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 ROYAL CREDIT UNION 1 \$66,000.	PSECU	5	\$258,699.22	0.22%	\$0.00
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ASSOC 1 S52,000.00 0.04% 0 \$0.00	PURDUE FEDERAL CU	3	\$226,700.00	0.19% (\$0.00
RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,221.83 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00		1	\$52,000.00	0.04%	\$0.00
RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,221.83 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	\$0.00
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1 21 \$138,000,001 0.12%101 \$0.001	COMPANY	1	\$84,000.00	0.07%	\$0.00
		2	\$138,000.00	0.12%	\$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12%	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% (\$0.00	
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% (\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07% (\$0.00	
SECURITY BANK	1	\$40,250.00	0.03% (\$0.00	
SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	\$0.00	
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% (\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	\$0.00	
SECURITY STATE BANK	1	\$71,000.00	0.06%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	\$0.00	
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	\$0.00	
SIU CREDIT UNION	2	\$126,600.00	0.11%	\$0.00	
SIUSLAW BANK	2	\$154,500.00	0.13%	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	
SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	\$0.00	
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	\$0.00	
SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%	\$0.00	
SPIRE FCU	2	\$121,000.00	0.1%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07% (\$0.00	
ST.MARY'S BANK	1	\$50,000.00	0.04%	\$0.00	
STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	1	
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%		
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	\$0.00	
STATE BANK AND TRUST COMPANY	i . T	* * * * * * * * * * * *			
	1	\$69,000.00	0.06%	\$0.00	

STATE BANK OF LINCOLN	1	\$39,200.00	0.03% 0	\$0.00
STATE BANK OF SPEER	1	\$60,000.00	0.05% 0	\$0.00
STATE BANK OF WATERLOO	1	\$60,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$153,000.00	0.13% 0	\$0.00
MD, INC	7	\$155,000.00		\$0.00
STATE SAVINGS BANK	1	\$56,000.00	0.05% 0	\$0.00
STEARNS LENDING INC.	25	\$1,767,847.00	1.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	6	\$417,225.00	0.35% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06% 0	\$0.00
SUTTON BANK	1	\$79,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	2	\$128,900.00	0.11% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$69,000.00	$0.06\% \ 0$	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05% 0	\$0.00
TEXAS BANK	2	\$129,500.00	0.11% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06% 0	\$0.00
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00

THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04% 0	\$0.00	
THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05% 0	\$0.00	
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11% 0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06% 0	\$0.00	
THE PARK BANK	2	\$109,300.00	0.09% 0	\$0.00	
THE SEYMOUR BANK	1	\$63,000.00	0.05% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13% 0	\$0.00	
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07% 0	\$0.00	
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$49,250.00	0.04% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07% 0	\$0.00	
TRUSTONE	1	\$62,700.00	0.05% 0	\$0.00	
TWINHOLD	1	\$76,415.00	0.06% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07% 0	\$0.00	
UMPQUA BANK	10	\$641,887.98	0.54% 0	\$0.00	
UNION SAVINGS BANK	33	\$2,218,360.98	1.88% 0	\$0.00	
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06% 0	\$0.00	
UNITED BANK	1	\$51,000.00	0.04% 0	\$0.00	
UNITED BANK &TRUST	5	\$319,700.00	0.27% 0	\$0.00	
UNITED BANK OF UNION	3	\$200,750.00	0.17% 0	\$0.00	
UNITED BAY	1	\$53,689.00	0.05% 0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16% 0	\$0.00	
UNITED COMMUNITY BANK	10	\$680,296.08	0.58% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07% 0	\$0.00	
	1	\$70,000.00	0.06% 0	\$0.00	

UNITED VALLEY BANK- COLUMBIA				
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE				
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21% 0	\$0.00
UNITEDONE CREDIT UNION	2	\$110,937.05	0.21 % 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		\$110,937.03	0.09 /0 0	φυ.υυ
COMPANY OF CALIFORNIA	2	\$141,000.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	7			
COMPANY, LLC	6	\$395,710.00	0.34% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNIO	ON 2	\$125,000.00	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	Г 9	\$610,419.52	0.52% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	ON, 2	\$161,776.00	0.14% 0	\$0.00
VERMILION VALLEY BANK	1	\$50,400.00	0.04% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
VERMONT STATE EMPLOYEES CREI UNION	DIT 2	\$160,000.00	0.14% 0	\$0.00
VIG MORTGAGE CORP	2	\$132,979.52	0.11% 0	\$0.00
WANIGAS CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$78,375.00	0.07% 0	\$0.00
WASHINGTON TRUST BANK	1	\$61,500.00	0.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22% 0	\$0.00
WEBSTER BANK, N.A.	1	\$62,000.00	0.05% 0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04% 0	\$0.00
WEOKIE CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00
WEST GATE BANK	4	\$234,800.00	0.2% 0	\$0.00
WESTBURY BANK	1	\$79,000.00	0.07% 0	\$0.00
WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58% 0	\$0.00
WESTERN NATIONAL BANK	2	\$146,500.00	0.12% 0	\$0.00
WESTERRA CREDIT UNION	1	\$70,600.00	0.06% 0	\$0.00
WHITAKER BANK, INC.	1	\$82,000.00	0.07% 0	\$0.00
WINGS FINANCIAL CU	2	\$141,781.37	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18% 0	\$0.00
WOODFORD STATE BANK	1	\$76,000.00	0.06% 0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05% 0	\$0.00

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	WORKERS' CREDIT UNION	1	\$49,919.58	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06% 0	\$0.00
	Unavailable	66	\$4,503,361.71	3.85% 0	\$0.00
Total		1	\$117,906,673.18	100% 0	\$0.00
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31417EYA3	3RD FED BANK	1	\$132,000.00	0.1% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2% 0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12% 0	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11% 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	2	\$278,250.00	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63% 0	\$0.00

ASSOCIATED BANK NAT ASSOCIATION	TIONAL 11	\$1,490,363.00	1.18% 0	\$0.00	
ASTORIA FEDERAL SAV LOAN ASSOCIATION	INGS AND 2	\$262,610.00	0.21% 0	\$0.00	
AUSTIN TELCO FEDERAL UNION	L CREDIT 1	\$137,797.74	0.11% 0	\$0.00	
B-M S FEDERAL CREDIT	UNION 1	\$130,642.00	0.1% 0	\$0.00	
BANCFIRST	1	\$129,100.00	0.1% 0	\$0.00	
BANCO SANTANDER PR	1	\$138,626.85	0.11% 0	\$0.00	
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72% 0	\$0.00	
BANK MUTUAL	12	\$1,665,517.75	1.32% 0	\$0.00	
BANK OF HAWAII	1	\$132,000.00	0.1% 0	\$0.00	
BANK OF LANCASTER	1	\$145,000.00	0.11% 0	\$0.00	
BANK OF MARQUETTE	1	\$140,000.00	0.11% 0	\$0.00	
BANK OF THE CASCADE	S 2	\$275,600.00	0.22% 0	\$0.00	
BANK OF THE WEST, A C STATE BANKING CORP.	CALIFORNIA 6	\$813,691.43	0.64% 0	\$0.00	
BANK OF ZACHARY	1	\$129,600.00	0.1% 0	\$0.00	
BANKERS' BANK	2	\$261,000.00	0.21% 0	\$0.00	
BANNER BANK	1	\$137,100.00	0.11% 0	\$0.00	
BAXTER CREDIT UNION	3	\$398,850.00	0.32% 0	\$0.00	
BAYCOAST BANK	1	\$128,000.00	0.1% 0	\$0.00	
BELL STATE BANK & TR	UST 2	\$280,200.00	0.22% 0	\$0.00	
BELLCO CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00	
BLACK-RIDGE BANK	1	\$125,000.00	0.1% 0	\$0.00	
BLACKHAWK COMMUN UNION	ITY CREDIT 1	\$129,000.00	0.1%	\$0.00	
BLUELEAF LENDING, LL	.C 1	\$126,000.00	0.1% 0	\$0.00	
BNYMELLON	2	\$278,000.00	0.22% 0	\$0.00	
BOEING EMPLOYEES' CF	REDIT UNION 3	\$396,719.92	0.31% 0	\$0.00	
BOONE COUNTY NATIO	NAL BANK 2	\$278,925.00	0.22% 0	\$0.00	
BORDER STATE BANK	1	\$140,272.45	0.11% 0		
BREMER BANK NATION ASSOCIATION	AL 6	\$835,461.16	0.66% 0	\$0.00	
BROADVIEW MORTGAG CORPORATION	E 1	\$141,000.00	0.11% 0	\$0.00	
BROKER SOLUTIONS, IN AMERICAN FUNDING	C. DBA NEW 2	\$278,200.00	0.22%	\$0.00	
BUSEY BANK,	1	\$132,921.15	0.11% 0	\$0.00	
C.U. MORTGAGE SERVIC	CES, INC. 1	\$125,950.00	0.1% 0	\$0.00	
CALIFORNIA CREDIT UN	NION 1	\$140,000.00	0.11% 0	\$0.00	
CAMBRIDGE SAVINGS B	ANK 1	\$128,000.00	0.1% 0	\$0.00	
CASHCALL, INC.	9	\$1,192,327.24	0.94% 0	\$0.00	
CENTENNIAL LENDING,	LLC 4	\$565,300.00	0.45% 0		
CENTRAL BANK	2	\$274,000.00	0.22% 0	†	
CENTRAL TRUST BANK	1	\$128,932.62	0.1% 0	\$0.00	
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CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	\$0.00
CENTRUE BANK	1	\$132,000.00	0.1%	
CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	\$0.00
CITIMORTGAGE	2	\$285,600.00	0.23%	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	\$0.00
CITIZENS FIRST BANK	1	\$135,777.96	0.11%	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	\$0.00
COBALT MORTGAGE	4	\$518,800.00	0.41%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11%	\$0.00
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22%	\$0.00
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	\$0.00
COMMERCE STATE BANK	1	\$136,000.00	0.11%	\$0.00
COMMUNITY BANK CBD	1	\$140,000.00	0.11% (\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%	\$0.00
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00
COMMUNITY STATE BANK	2	\$264,480.27	0.21%	\$0.00
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32%	
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63%	
COPPERMARK BANK	1	\$134,400.00	0.11%	
CORNERSTONE BANK	1	\$137,523.49	0.11%	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.43%	
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1%	1
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%	1 1
CREDIT UNION OF OHIO	2	\$293,000.00	0.23%	\$0.00
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11%	
CU CHANNELS, LLC	1	\$139,000.00	0.11%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.22%	\$0.00
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1%	\$0.00
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	\$0.00
CUSTOMERS BANK	1	\$141,000.00	0.11%	\$0.00
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	\$0.00
DEAN COOPERATIVE BANK	- 1	\$142,000.00	0.11%	\$0.00

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DELMAR FINANCIAL COM	PANY 1	\$135,000.00	0.11%	0 \$0.00	
DENMARK STATE BANK	1	\$138,000.00	0.11%	0 \$0.00	
DESCO FEDERAL CREDIT	UNION 1	\$138,000.00	0.11%	0 \$0.00	
DESERT SCHOOLS FEDERA	AL CREDIT	¢250,250,00	0.2%	0 \$0.00	
UNION	2	\$258,250.00			
DHI MORTGAGE COMPAN	Y, LTD.	\$133,060.00	0.11%	0 \$0.00	
DIME BANK	1	\$141,500.00	0.11%	0 \$0.00	
DUPACO COMMUNITY CR	EDIT UNION 3	\$405,000.00	0.32%	0 \$0.00	
ELEVATIONS CREDIT UNI	ON 1	\$147,347.94	0.12%	0 \$0.00	
ELI LILLY FEDERAL CRED	IT UNION 1	\$128,575.28	0.1%	0 \$0.00	
EMPIRE BANK	1	\$127,000.00	0.1%	0 \$0.00	
EMPOWER CREDIT UNION	1	\$127,750.00	0.1%	0 \$0.00	
EMPOWER FEDERAL CREI	OIT UNION 2	\$274,600.00	0.22%	0 \$0.00	
ENT FEDERAL CREDIT UN	ION 11	\$1,538,482.28	1.22%	0 \$0.00	
EQUITY HOME MORTGAG	E, LLC 1	\$134,390.29	0.11%	0 \$0.00	
EVERETT FINANCIAL , INC	C DBA	\$129,978.18	0.1%	0 \$0.00	
SUPREME LENDING	1	. ,		·	
EVERGREEN CREDIT UNIO	ON 1	\$127,980.00	0.1%		
EVOLVE BANK & TRUST	1	\$128,900.00	0.1%	0 \$0.00	
EXCEL MORTGAGE SERVI	CING, INC. 5	\$667,000.00	0.53%	0 \$0.00	
FAA CREDIT UNION	1	\$131,800.00	0.1%	0 \$0.00	
FAIRWAY IND. MTGE. COP TRINITY HOME MORTGAC		\$129,722.00	0.1%	0 \$0.00	
FAIRWAY INDEPENDENT I	MORTGAGE 1	\$140,000.00	0.11%	0 \$0.00	
FAIRWAY INDEPENDENT I CORP.	MORTGAGE 6	\$857,665.00	0.68%	0 \$0.00	
FAMILY SAVINGS CREDIT	UNION 1	\$145,000.00	0.11%	0 \$0.00	
FARMERS & MERCHANTS	BANK 1	\$149,600.00	0.12%	0 \$0.00	
FARMERS & MERCHANTS BANK	SAVINGS 1	\$130,500.00	0.1%	0 \$0.00	
FARMERS AND MERCHAN	TS BANK 1	\$146,000.00	0.12%	0 \$0.00	
FARMERS BANK & TRUST CORPORATION	, NA, A	\$2,189,850.00			
FARMERS EXCHANGE BA	NK 1	\$140,898.78	0.11%	0 \$0.00	
FARMERS STATE BANK	1	\$145,000.00	0.11%	0 \$0.00	
FARMERS TRUST AND SAY	VINGS BANK 1	\$132,000.00	0.1%	0 \$0.00	
FARMINGTON BANK	2	\$275,000.00	0.22%	0 \$0.00	
FIBERGLAS FEDERAL CRE	DIT UNION 1	\$142,000.00	0.11%	0 \$0.00	
FIDELITY BANK	6	\$826,238.00	0.65%	0 \$0.00	
FIRST ALLIANCE CREDIT	UNION 1	\$135,000.00	0.11%	0 \$0.00	
FIRST AMERICAN BANK	1	\$143,259.64	0.11%	1 1	
FIRST BANK BLUE EARTH	, A STATE	¢122 000 00	0.107	0 00	
BANK		\$132,000.00	0.1%	0 \$0.00	
FIRST BANK D/B/A FIRST I MORTGAGE	BANK 1	\$147,500.00	0.12%	0 \$0.00	

FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23% 0	\$0.00	
FIRST BANK OF OWASSO	1	\$129,316.16	0.1% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	3	\$431,100.00	0.34% 0	\$0.00	
COMPANY	3	\$431,100.00		·	
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22% 0	\$0.00	
FIRST CITIZENS BANK & TRUST	1	\$139,315.90	0.11% 0	\$0.00	
COMPANY	1	Ψ139,313.90	0.1170	ψ0.00	-
FIRST CITIZENS' FEDERAL CREDIT	1	\$132,000.00	0.1% 0	\$0.00	
UNIO		·			_
FIRST COMMAND BANK	1	\$144,781.75	0.11% 0	\$0.00	_
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1% 0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1% 0	\$0.00	_
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22% 0	\$0.00	-
FIRST CONTINENTAL MORTGAGE,	1	¢126.150.00	0.110/.0	Φ0.00	-
LTD.	1	\$136,150.00	0.11% 0	\$0.00	
FIRST COUNTY BANK	1	\$125,000.00	0.1% 0	\$0.00	_
FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0	\$0.00	_
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	2	Ф 2 00 141 00	0.2207.0	Φ0.00	
LAKEWOOD, ISAOA	2	\$280,141.00	0.22% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$137,000.00	0.11% 0	\$0.00	
BOSTON	1	ф120.270.21	0.107.0	Φ0.00	_
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 0	\$0.00	_
FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0	\$0.00	_
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% 0	\$0.00	_
FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0	\$0.00	_
FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0	\$0.00	_
FIRST MISSOURI STATE BANK OF	1	\$132,800.00	0.11% 0	\$0.00	
CAPE C		· ·			_
FIRST MORTGAGE COMPANY OF	1	\$135,000.00	0.11% 0	\$0.00	
IDAHO LLC					_
FIRST MORTGAGE COMPANY OF	1	\$141,000.00	0.11% 0	\$0.00	
IDAHO, LLC	_	\$697,200,00	0.540/.0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% 0	\$0.00	_
FIRST NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	_
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11% 0	\$0.00	
	2	¢201 000 00	0.210/.0	\$0.00	_
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31% 0	\$0.00	_
FIRST NATIONAL BANK IN GREEN	1	\$127.420.40	0.1%	00.00	
FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% 0	\$0.00	_
FIRST NATIONAL BANK IN PAXTON FIRST NATIONAL BANK OF GILLETTE	1	\$137,000.00	0.11% 0	\$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.1% 0	\$0.00	_
FIRST NATIONAL DAING OF ST LOUIS					_
	1	\$141,000.00	0.11% 0	\$0.00	

FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	5	\$695,055.92	0.55% 0	\$0.00
FIRST STATE BANK	2	\$256,300.00	0.2% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23% 0	
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11% 0	
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1% 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11% 0	\$0.00
FREMONT BANK	20	\$2,709,679.70	2.15% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$403,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$136,682.65	0.11% 0	\$0.00
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11% 0	\$0.00
GMFS LLC	7	\$978,650.00	0.77% 0	\$0.00
GREAT WESTERN BANK	7	\$998,000.00	0.79% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0	\$0.00
GUARANTEED RATE, INC.	1	\$133,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00
HEARTLAND BANK	3	\$399,000.00	0.32% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$0.00
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31% 0	\$0.00
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0	

HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00
HOME STATE BANK NA	2	\$286,500.00	0.23% 0	\$0.00
HONOR CU	2	\$257,000.00	0.2% 0	\$0.00
HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.12% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0	\$0.00
JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1%	\$0.00
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0	\$0.00
LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0	\$0.00
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.1% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0	\$0.00
LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0	\$0.00
LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0	\$0.00
M/I FINANCIAL CORP.	1	\$135,350.00	0.11% 0	\$0.00
MAGNA BANK	3	\$380,613.46	0.3% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT				40.00
UNION	1	\$131,250.00	0.1% 0	\$0.00
UNION MAVERICK FUNDING CORP.	1	\$131,250.00 \$137,000.00	0.1% 0	

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MCCLAIN BANK MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION MUTUAL SAVINGS ASSOCIATION, FSA	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$135,300.00 \$278,200.00 \$145,000.00 \$145,486.91 \$127,880.00 \$141,000.00 \$274,691.90 \$145,700.00 \$127,000.00 \$127,000.00 \$125,000.00 \$133,500.00	0.11% 0.22% 0.11% 0.12% 0.11% 0.12% 0.11% 0.12% 0.12% 0.12% 0.12% 0.11% 0.1% 0.22%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$145,000.00 \$145,486.91 \$127,880.00 \$141,000.00 \$274,691.90 \$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.11% 0.12% 0.11% 0.22% 0.12% 0.11% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 2 1 1 1	\$145,486.91 \$127,880.00 \$141,000.00 \$274,691.90 \$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.12% 0.11% 0.22% 0.12% 0.11% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ASSOCIATION MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 2 1 1 1	\$127,880.00 \$141,000.00 \$274,691.90 \$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.1% 0.11% 0.22% 0.12% 0.11% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 1	\$141,000.00 \$274,691.90 \$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.11% 0.22% 0.12% 0.11% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 1	\$274,691.90 \$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.22% 0.12% 0.11% 0.1% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MIDWEST COMMUNITY BANK MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 1	\$145,700.00 \$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.12% 0.11% 0.1% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MIDWEST FEDERAL SAVINGS BANK, A FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,750.00 \$127,000.00 \$125,000.00 \$280,550.00	0.11% 0.1% 0.1%	0	\$0.00 \$0.00 \$0.00	
FED MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 2 1	\$127,000.00 \$125,000.00 \$280,550.00	0.1%	0	\$0.00 \$0.00	
FEDERAL SA MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 1 2 1	\$125,000.00 \$280,550.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1 2 1	\$280,550.00				
FEDERALLY CHARTERED CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	. ,	0.22%	0	\$0.00	
COLORADO, LLC MOUNT VERNON BANK MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500,00			, - ,	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	Ψ133,300.00	0.11%	0	\$0.00	
CREDIT UNION		\$140,000.00	0.11%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,200.00	0.11%	0	\$0.00	
 	1	\$140,000.00	0.11%	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	0	\$0.00	
NATIONWIDE BANK	1	\$129,000.00	0.1%	0	\$0.00	
NETWORK FUNDING LP	1	\$136,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	4	\$538,750.00	0.43%	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	0	\$0.00	
NORTHWESTERN BANK	1	\$141,000.00	0.11%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	
NW PLUS CU	2	\$262,325.00	0.21%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$140,000.00	0.11%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00	
OMNI AMERICAN BANK	3	\$406,050.00	0.32%	0	\$0.00	
OOSTBURG STATE BANK	2	\$265,625.00	0.21%	0	\$0.00	
OPES ADVISORS, INC.	1	\$134,200.00	0.11%	0	\$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	0	\$0.00	

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PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62% 0	\$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1% 0	\$0.00
PREMIERBANK	1	\$127,900.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
PSECU	5	\$688,024.56	0.54% 0	\$0.00
PULASKI BANK	1	\$147,685.42	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1% 0	\$0.00
RANLIFE, INC.	1	\$139,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12% 0	\$0.00
RED RIVER BANK	1	\$129,500.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$143,300.00	0.11% 0	\$0.00