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

November 13, 2014

File 55 of 65

Issuing Entity Registered Name of Originator of Dema 3138WAFF9 IST MIDAMERICA CREDIT UNION 1 \$79,000.00 0.14% 0 3138WAFF9 IST MIDAMERICA CREDIT UNION 1 \$79,000.00 0.14% 0 ABBEVILLE BUILDING & LOAN 3 \$230,000.00 0.4% 0 0 ACADEMY MORTGAGE CORPORATION 1 \$68,800.00 0.12% 0 0 ACCESS CAPITAL FUNDING 1 \$56,000.00 0.1% 0 0 ADVANTAGE BANK 1 \$55,000.00 0.1% 0 0 ADVANTAGE BANK 1 \$56,000.00 0.1% 0 0 ALEA FEDERAL CREDIT UNION 2 \$87,130.00 0.1% 0 0 ALEA FEDERAL CREDIT UNION 1 \$42,435.43 0.07% 0 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$60,000.00 0.1% 0 0 MORTGAGE 1 \$60,000.00 0.1% 0 0 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$60,000.00 0.1% 0 0 ALERUS FINANCIAL, N.A. DBA ALERUS	
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$21 \times 54.000.001 + 0.27\% 00$	\$0.00
CORPORATION 2 \$154,000.00 0.27760	\$0.00
ANCHORBANK, FSB 2 \$154,200.00 0.27% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC 1 \$79,000.00 0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$79,900.00 0.14% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION 2 \$94,160.00 0.16% 0	\$0.00
ASHLAND CREDIT UNION 1 \$71,695.28 0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 29 \$1,814,311.74 3.15% 0	\$0.00
AUBURNBANK 3 \$139,500.00 0.24% 0	\$0.00

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C.U. MORTGAGE SERVICES, INC. 2 \$151,000.00 0.26% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$127,200.00 0.22% \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$59,700.00 0.1% \$0.00 CARDINAL COMMUNITY CREDIT UNION 1 \$45,800.00 0.08% \$0.00 CARDINAL FEDERAL CREDIT UNION 1 \$42,500.00 0.07% \$0.00 CARDINAL FEDERAL CREDIT UNION 1 \$42,500.00 0.07% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$80,000.00 0.14% \$0.00					
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CARDINAL FEDERAL CREDIT UNION1\$42,500.000.07%0\$0.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$80,000.000.14%\$0.00	CARDINAL COMMUNITY CREDIT	1	\$45,800.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$80,000.000.14%\$0.00	CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%0	\$0.00
		1	\$80,000.00		
	CARROLLTON BANK	1	\$56,500.00	0.1%0	\$0.00

CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27% 0	\$0.00
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	2	\$129,200.00	0.22% 0	\$0.00
CENTREBANK	1	\$57,763.77	0.1%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09% 0	\$0.00
CENTRUE BANK	2	\$146,275.00	0.25% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12% 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%0	\$0.00
CITIZENS ALLIANCE	1	\$83,000.00	0.14% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$45,613.84	0.08% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.1%0	\$0.00
CITIZENS STATE BANK	2	\$138,800.00	0.24%0	\$0.00
CITY NATIONAL BANK	4	\$272,993.23	0.47%0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00	0.26% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35% 0	\$0.00
COASTAL COMMERCE BANK	1	\$84,500.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$145,100.00	0.25% 0	\$0.00
COLLINS STATE BANK	1	\$58,250.00	0.1%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$31,901.84	0.06% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,205.04	0.14% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12% 0	
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09% 0	\$0.00
COMMERCIAL BANK	2	\$108,000.00	0.19% 0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08% 0	\$0.00
COMMUNITY BANK CBD	1	\$63,500.00	0.11%0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11% 0	\$0.00
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18% 0	\$0.00
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14% 0	\$0.00
CORTRUST MORTGAGE	1	\$58,700.00	0.1%0	
CORTRUST MORTGAGE, INC.	1	\$69,600.00	0.12% 0	
	<u> </u>		0.11% 0	

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D/B/A C				
COUNTY BANK	1	\$75,500.00	0.13%	0.00
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%) \$0.00
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%) \$0.00
CREDIT UNION WEST	1	\$78,500.00	0.14%) \$0.00
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%) \$0.00
CU COMMUNITY, LLC	2	\$117,250.00	0.2%) \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	\$0.00
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%) \$0.00
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,000.00	0.07%	
DENALI STATE BANK	2	\$148,000.00	0.26%) \$0.00
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	
DFCU FINANCIAL	8	\$465,000.00	0.81%) \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%) \$0.00
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%) \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%) \$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%) \$0.00
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%) \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	\$0.00
EECU	1	\$54,000.00	0.09%	
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	\$0.00
EMBRACE HOME LOANS, INC.	3	\$172,000.00	0.3%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$78,000.00	0.14%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%) \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$72,694.16	0.13%) \$0.00

CORPORATION				1
EXCEL MORTGAGE SERVICING, INC.	1	\$77,000.00	0.13%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35% 0	
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%0	\$0.00
FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%0	
FARMERS STATE BANK	1	\$77,500.00	0.13%0	
FARMINGTON BANK	2	\$152,550.00	0.26%0	1
FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%0	
FIDELITY BANK	1	\$84,999.00	0.15%0	
FIRST ABILENE FEDERAL CREDIT				
UNION	1	\$81,995.53	0.14%0	\$0.00
FIRST BANK	1	\$58,500.00	0.1%0	\$0.00
FIRST BANK & TRUST	3	\$172,500.00	0.3%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%0	\$0.00
FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$64,561.23	0.11%0	\$0.00
FIRST CENTURY BANK	2	\$102,800.00	0.18%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$73,600.00	0.13%0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.14%0	1
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.1%0	\$0.00
FIRST FEDERAL BANK	3	\$223,400.00	0.39%0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%0	\$0.00
FIRST MIDWEST BANK	4	\$212,272.35	0.37%0	
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%0	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13% 0	
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%0	\$0.00

FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$95,500.00	0.17% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13% 0	\$0.00
FIRST PLACE BANK	22	\$1,276,415.99	2.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$158,040.00	0.27%0	\$0.00
FIRST SECURITY BANK	2	\$116,000.00	0.2% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%0	\$0.00
FIRSTMERIT BANK, N.A.	20	\$1,259,058.80	2.18%0	\$0.00
FISHER NATIONAL BANK	1	\$43,000.00	0.07%0	\$0.00
FLORIDA CREDIT UNION	1	\$82,100.00	0.14% 0	\$0.00
FNB BANK, N.A.	1	\$77,200.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%0	\$0.00
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06% 0	
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13% 0	\$0.00
FULTON BANK, N.A.	2	\$160,000.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34% 0	\$0.00
GECU	5	\$269,614.46	0.47%0	\$0.00
GESA CREDIT UNION	1	\$62,956.30	0.11%0	\$0.00
GMFS LLC	2	\$130,000.00	0.23% 0	\$0.00
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%0	
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%0	
GREAT WESTERN BANK	4	\$265,000.00	0.46% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13% 0	\$0.00
	2	\$114,100.00	0.2%0	\$0.00

GREEN BELT BANK & TRUST - IOWA				
FALL GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%0	\$0.00
	4		0.09%0	
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$390,945.76	0.68%0	\$0.00
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%0	\$0.00
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%0	
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%0	
HANTZ BANK	1	\$80,000.00	0.14%0	
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%0	
HARVARD UNIVERSITY EMPLOYEES	1	\$82,000.00	0.14% 0	
CREDIT UNION	1	\$82,000.00	0.14%0	\$0.00
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%0	\$0.00
HNB NATIONAL BANK	2	\$128,400.00	0.22%0	
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%0	
HOME FEDERAL BANK	2	\$126,500.00	0.22%0	
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%0	
HOME LOANS TODAY	1	\$37,600.00	0.07%0	
HOMESTEAD FUNDING CORP.	2	\$159,652.97	0.28%0	
HOMETOWN BANK	1	\$70,800.00	0.12%0	
HONOR CREDIT UNION	2	\$78,000.00	0.14%0	
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%0	
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%0	
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%0	\$0.00
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%0	
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75% 0	
ILLINI BANK	1	\$35,000.00	0.06%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29% 0	
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%0	\$0.00
INTERCITY STATE BANK	1	\$73,347.00	0.13%0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39% 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12% 0	\$0.00
IXONIA BANK	1	\$78,000.00	0.14%0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%0	
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%0	i
KENT CREDIT UNION	1	\$65,500.00	0.11%0	
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%0	

LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.13% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21% 0	\$0.00
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%0	\$0.00
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%0	
LIBERTY BANK	3	\$173,000.00	0.3%0	
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%0	
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%0	
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%0	
LIVINGSTON STATE BANK		\$49,761.59	0.09%0	
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%0	
MACHIAS SAVINGS BANK	1	\$45,000.00	0.1%0	
MACON BANK, INC	1	\$74,400.00	0.13%0	-
MACON BANK, INC MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.13%0	
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%0	\$0.00
MAQUOKETA STATE BANK MARINE BANK	6	\$373,653.00	0.65%0	
MARINE BANK MARKESAN STATE BANK	1	\$73,000.00	0.13%0	1
MARKESAN STATE BANK MARSHLAND COMMUNITY FEDERAL	1	\$75,000.00	0.15700	φ0.00
CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00
MCCLAIN BANK	1	\$48,000.00	0.08%0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%0	
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%0	
MERCHANTS BANK NATIONAL				
ASSOCIATION	1	\$75,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37% 0	\$0.00
METRO BANK	1	\$78,400.00	0.14% 0	\$0.00
METRO CREDIT UNION	2	\$137,316.00	0.24% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	2	\$157,000.00	0.27% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%0	\$0.00
MIDWEST HERITAGE BANK, A				
FEDERAL SA	1	\$47,500.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$73,938.93	0.13% 0	\$0.00

MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%0	\$0.00
MILLSTREAM AREA CREDIT UNION		\$46,902.02	0.08%0	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47		
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25% 0	\$0.00
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$62,000.00	0.11%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%0	\$0.00
NATIONWIDE BANK	1	\$64,500.00	0.11%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.12%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11% 0	1
NORTHWESTERN MORTGAGE CO.	4	\$220,480.00	0.38% 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00		
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92		
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%0	\$0.00
OMNIAMERICAN BANK	2	\$150,700.00	0.26% 0	\$0.00
OOSTBURG STATE BANK	1	\$57,505.59	0.1%0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14% 0	\$0.00
ORIENTAL BANK	3	\$195,666.62	0.34% 0	\$0.00
PALMYRA STATE BANK	1	\$35,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62% 0	\$0.00
PARK BANK	1	\$80,000.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$259,201.11	0.45% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%0	\$0.00
PEOPLES STATE BANK	2	\$103,000.00	0.18% 0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09% 0	\$0.00

PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT				
UNION	4	\$214,300.00	0.37% 0	\$0.00
PINNACLE BANK - WYOMING, A	1	¢70.000.00	0.1007.0	¢0.00
WYOMING CORPORATION	1	\$70,000.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$70,000.00	0.12% 0	\$0.00
CORPORATION				
PIONEER BANK	1	\$57,757.01	0.1%0	
PLAZA HOME MORTGAGE, INC.	3	\$236,000.00	0.41%0	
PMAC LENDING SERVICES, INC.	1	\$78,800.00	0.14% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT	1	\$52,000.00	0.09%0	\$0.00
UNION	-			
POTLATCH #1 FEDERAL CREDIT UNION		\$78,000.00	0.14% 0	
PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35% 0	
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%0	
PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04% 0	
PREMIERBANK	2	\$110,700.00	0.19% 0	
PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28% 0	
PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06% 0	
PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%0	
PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11% 0	\$0.00
PROGROWTH BANK	1	\$66,000.00	0.11% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	2	\$146,600.00	0.25% 1	\$80,397.97
QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21% 0	\$0.00
R P FUNDING, INC	1	\$65,000.00	0.11% 0	\$0.00
RCB BANK	2	\$115,820.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	1	\$62,600.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,100.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14% 0	\$0.00
RED RIVER BANK	1	\$84,900.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	¢70 105 00		
CREDIT UNION	1	\$72,105.00	0.13%0	\$0.00
RENASANT BANK	4	\$249,500.00	0.43% 0	\$0.00
RESMAC, INC.	1	\$70,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	4	\$203,980.00	0.35% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24% 0	\$0.00
RIVERHILLS BANK	1	\$70,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08% 0	\$0.00

1 1 3 3 10 2 3 1 2	\$84,000.00 \$83,800.00 \$225,780.00 \$224,200.00 \$629,584.38 \$148,070.80 \$191,013.00 \$64,000.00	0.15% 0 0.15% 0 0.39% 0 0.39% 0 1.09% 0 0.26% 0 0.33% 0 0.11% 0	\$0.00
3 10 2 3 1	\$225,780.00 \$224,200.00 \$629,584.38 \$148,070.80 \$191,013.00 \$64,000.00	0.39% 0 0.39% 0 1.09% 0 0.26% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
3 10 2 3 1	\$224,200.00 \$629,584.38 \$148,070.80 \$191,013.00 \$64,000.00	0.39% 0 1.09% 0 0.26% 0 0.33% 0	\$0.00 \$0.00 \$0.00
10 2 3 1	\$629,584.38 \$148,070.80 \$191,013.00 \$64,000.00	1.09% 0 0.26% 0 0.33% 0	\$0.00 \$0.00
2 3 1	\$148,070.80 \$191,013.00 \$64,000.00	0.26% 0 0.33% 0	\$0.00
3	\$191,013.00 \$64,000.00	0.33% 0	
1	\$64,000.00		\$0.00
1		0.11% 0	φ 0. 00
2	¢110,000,00		\$0.00
	\$119,000.00	0.21% 0	\$0.00
2	\$110,000.00	0.19% 0	\$0.00
1	\$75,000.00	0.13% 0	\$0.00
1	\$50,000.00	0.09% 0	\$0.00
2	\$135,213.77	0.23% 0	\$0.00
1	\$35,121.64	0.06% 0	\$0.00
3	\$196,400.00	0.34% 0	\$0.00
2	\$123,300.00	0.21% 0	\$0.00
2	\$115,700.00	0.2% 0	\$0.00
1	\$46,400.00	0.08%0	\$0.00
2	\$100,000.00	0.17% 0	\$0.00
1	\$51,500.00	0.09%0	\$0.00
1	\$80,000.00	0.14% 0	\$0.00
1	\$64,840.00	0.11%0	\$0.00
1	\$38,400.00	0.07%0	\$0.00
1	\$69,427.00	0.12% 0	\$0.00
1	\$52,500.00	0.09% 0	
1	\$76,700.00	0.13% 0	\$0.00
1	\$67,000.00	0.12% 0	\$0.00
3	\$214,720.00	0.37% 0	\$0.00
1	\$33,700.00	0.06% 0	\$0.00
2			\$0.00
1			\$0.00
1		0.1%0	\$0.00
1	\$46,880.00		\$0.00
1			\$0.00
2	\$125,000.00		\$0.00
2			\$0.00
3	\$235,000.00	0.41% 0	
3	\$192,870.81	0.33% 0	
	$ \begin{array}{c} 1\\3\\2\\2\\1\\1\\1\\2\\1\\1\\1\\1\\1\\1\\1\\1\\1\\1\\1\\1\\$	1 \$50,000.00 2 \$135,213.77 1 \$35,121.64 3 \$196,400.00 2 \$123,300.00 2 \$115,700.00 1 \$46,400.00 2 \$100,000.00 1 \$46,400.00 2 \$100,000.00 1 \$51,500.00 1 \$64,840.00 1 \$64,840.00 1 \$69,427.00 1 \$67,000.00 1 \$52,500.00 1 \$52,500.00 1 \$57,000.00 1 \$57,000.00 1 \$57,200.00 1 \$57,200.00 1 \$57,200.00 1 \$83,600.00 2 \$125,000.00 1 \$83,600.00 2 \$125,000.00 3 \$235,000.00	1 $\$50,000.00$ 0.09% 0 2 $\$135,213.77$ 0.23% 0 1 $\$35,121.64$ 0.06% 0 3 $\$196,400.00$ 0.34% 0 2 $\$123,300.00$ 0.21% 0 2 $\$123,300.00$ 0.21% 0 2 $\$115,700.00$ 0.22% 0 1 $\$46,400.00$ 0.08% 0 2 $\$100,000.00$ 0.17% 0 1 $\$46,400.00$ 0.09% 0 1 $\$51,500.00$ 0.09% 0 1 $\$64,840.00$ 0.11% 0 1 $\$64,840.00$ 0.07% 0 1 $\$64,840.00$ 0.07% 0 1 $\$67,000.00$ 0.12% 0 1 $\$67,000.00$ 0.12% 0 1 $\$52,500.00$ 0.22% 0 1 $\$57,200.00$ 0.22% 0 1 $\$57,200.00$ 0.14% 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22% 0	\$0.00
SUSQUEHANNA BANK	3	\$163,613.11	0.28%0	\$0.00
SUTTON BANK	1	\$80,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23% 0	\$0.00
THREE RIVERS FCU	3	\$191,820.00	0.33% 0	\$0.00
TIMBERWOOD BANK	1	\$50,000.00	0.09% 0	\$0.00
TOMPKINS STATE BANK	2	\$107,800.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12% 0	\$0.00
TOWN & COUNTRY BANK	1	\$51,193.00	0.09% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,150.00	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18% 0	\$0.00
UNIONBANK,N.A.	5	\$320,920.00	0.56% 0	\$0.00
UNITED BANK &TRUST	3	\$177,750.00	0.31% 0	
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11% 0	\$0.00
UNITED BANK OF UNION	1	\$64,000.00	0.11% 0	\$0.00

UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	2	\$91,301.42	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14% 0	\$0.00
UNITY BANK	1	\$40,000.00	0.07%0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28% 0	\$0.00
UWHARRIE BANK	1	\$76,000.00	0.13%0	\$0.00
VALLEY STATE BANK	1	\$74,000.00	0.13%0	
VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13%0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$64,932.84	0.11%0	\$0.00
WADENA STATE BANK	1	\$68,000.00	0.12%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00
WEBSTER BANK, N.A.	1	\$65,777.58	0.11%0	\$0.00
WEOKIE CREDIT UNION	4	\$268,049.58	0.47%0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%0	\$0.00
WEST GATE BANK	1	\$82,000.00	0.14%0	
WEST POINTE BANK	1	\$80,000.00	0.14%0	
WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%0	\$0.00
WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%0	
WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	
WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%0	
WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14% 0	
WORKERS' CREDIT UNION	2	\$160,500.00	0.28% 0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$461,864.66	0.8% 0	
		+,0000	0.00,00	40100

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
	Unavailable	2	\$150,800.00	0.29% 0	\$0.00
Total		923		100% 1	\$80,397.97
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.1%0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43% 0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.08%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12% 0	\$0.00
	AMERICAN BANK	1	\$155,400.00	0.08%0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$720,720.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,000.00	0.11%0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22% 0	\$0.00
	ANZ GUAM, INC.	1	\$470,000.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45% 0	\$0.00
	AUBURNBANK	1	\$334,600.00	0.17% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15% 0	1
	BANCO SANTANDER PR	3	\$810,472.01	0.41%0	
	BANCORPSOUTH BANK	1	\$171,000.00	0.09% 0	
	BANK MUTUAL	1	\$170,000.00	0.09% 0	\$0.00

	BANK OF ENGLAND	1	\$263,300.00	0.13% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,059,950.00	1.03% 0	
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.1%0	1
	BANKNEWPORT	2	\$509,200.00	0.26% 0	1
	BAXTER CREDIT UNION	3	\$678,500.00	0.34% 0	
	BAY EQUITY LLC	2	\$503,240.00	0.25% 0	1
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%0	1
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%0	
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%0	
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%0	
	BETTER BANKS	1	\$417,000.00	0.21%0	
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%0	
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%0	1
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.21%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,600.00	0.09%0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,561,384.00	1.28% 0	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$973,366.00	0.49% 0	\$0.00
	CARROLLTON BANK	1	\$282,360.00	0.14% 0	\$0.00
	CASHCALL, INC.	12	\$3,411,000.00	1.71%0	\$0.00
	CBCFCU	1	\$187,000.00	0.09% 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%0	\$0.00
	CENDERA FUNDING, INC.	1	\$207,500.00	0.1%0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.09% 0	\$0.00
	CENTRAL TRUST BANK	2	\$439,000.00	0.22%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.1%0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19% 0	
	CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13% 0	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.08% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$847,376.00	0.42% 0	
	CITIZENS STATE BANK	2	\$459,500.00	0.23% 0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$587,996.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$743,227.70	0.37% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00
COMMERCE MORTGAGE	1	\$200,000.00	0.1%0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,900.00	0.1%0	1
COMMUNITY BANK	1	\$175,000.00	0.09%0	1
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%0	
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16% 0	\$0.00
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$610,000.00	0.31%0	\$0.00
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,791,958.43	0.9%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$206,800.00	0.1%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$162,722.35	0.08% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$556,000.00	0.28% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%0	\$0.00
DENMARK STATE BANK	1	\$343,500.00	0.17%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08% 0	\$0.00
DFCU FINANCIAL	2	\$345,000.00	0.17%0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88% 0	\$0.00
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%0	\$0.00
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%0	1
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%0	
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%0	
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13% 0	
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$424,600.00	0.21%0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16% 0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$522,400.00	0.26% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	. 1	\$336,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	¢202 200 00	0.1%0	\$0.00
SUPREME LENDING	1	\$203,200.00	0.1%0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$417,000.00	0.21%0	\$0.00
SUPREME LENDING	1	φ - 17,000.00	0.21700	φ0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	1	\$189,200.00	0.09%0	\$0.00
EVERETT FINANCIAL, INC. DBA		** * * * * *	0.400	\$0.00
SUPREME LENDING	1	\$245,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$396,837.76	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, IN	C. 2	\$639,400.00	0.32% 0	\$0.00
EXCHANGE STATE BANK	1	\$195,800.00	0.1%0	\$0.00
EXCHANGE STATE BANK, AN IOW CORPORATION	A 1	\$152,000.00	0.08%0	\$0.00
FAIRWAY INDEPENDENT MORTGA	GE 6	\$1,738,400.00	0.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION D/B/A RESIDENTIA MORTGAGE		\$152,000.00	0.08%0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPROATION	GE 1	\$200,000.00	0.1%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%0	\$0.00
FARMINGTON FINANCIAL GROUP,	LLC, 1	\$156,000.00	0.08%0	\$0.00
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%0	\$0.00
FIDELITY BANK D/B/A FIDELITY B MORTGAGE, A GEORGIA CHARTEF BANK		\$839,500.00	0.42%0	\$0.00
FINANCIAL PARTNERS CREDIT UN	ION 1	\$225,000.00	0.11%0	\$0.00
FIRELANDS FEDERAL CREDIT UNI	ON 1	\$219,000.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	2	\$467,400.00	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONA BANK	L 4	\$1,388,000.00	0.7% 0	\$0.00
FIRST BANK	1	\$176,752.00	0.09%0	\$0.00
FIRST BANK & TRUST	2	\$575,510.52	0.29%0	1
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00		
FIRST CHOICE LOAN SERVICES, IN	C. 3	\$796,400.00	0.4%0	\$0.00
FIRST COMMUNITY CREDIT UNION		\$184,224.93	0.09%0	
FIRST COMMUNITY MORTGAGE, II		\$752,950.00	0.38%0	
FIRST FEDERAL BANK	1	\$300,000.00		
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FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%0	\$0.00
FIRST INTERSTATE BANK	2	\$340,000.00	0.17% 0	
FIRST MINNESOTA BANK	1	\$384,000.00	0.19% 0	
FIRST MORTGAGE COMPANY OF				
IDAHO LLC	1	\$184,500.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%0	\$0.00
FIRST MORTGAGE HOME LENDING	1	¢207 252 00	0.107.0	¢0.00
LLC	1	\$207,353.00	0.1%0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14% 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08% 0	\$0.00
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.09%0	1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%0	
FIRST PLACE BANK	13	\$3,301,974.02	1.65%0	\$0.00
FIRST SERVICE BANK	1	\$150,000.00	0.08% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$167,809.00		
FIRST TECHNOLOGY FEDERAL CREDI UNION	Г 4	\$1,008,400.00	0.51% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38% 0	\$0.00
FIRSTBANK	2	\$521,900.00	0.26% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$543,115.00	0.27%0	\$0.00
FIRSTRUST BANK	2	\$677,000.00	0.34%0	
FNB DURANGO	1	\$286,000.00	0.14% 0	
FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.08% 0	1
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15% 0	1
FREMONT BANK	8	\$2,190,773.05	1.1%0	
FULTON BANK, N.A.	8	\$2,217,700.00	1.11%0	1
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.21%0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24% 0	
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UNION 1 240,000,00 0.12% 0 GEO-CORP, INC 1 \$240,000.00 0.12% 0 1 GEORGETOWN MORTGAGE, LLC 1 \$270,750.00 0.14% 0 1 GERMANTOWN TRUST & SAVINGS 1 \$195,600.00 0.1% 0 1 BANK 1 \$195,600.00 0.1% 0 1 GESA CREDIT UNION 1 \$148,715.67 0.07% 0 1 GMFS LLC 6 \$1,409,100.00 0.71% 0 1 GOLDWATER BANK, NATIONAL 1 \$211,093.68 0.11% 0 1 GOLDWATER BANK, NATIONAL 1 \$211,093.68 0.11% 0 1 GOTMORTGAGE .COM 1 \$227,000.00 0.14% 0 1 GREATER NEVADA MORTGAGE 1 \$250,195.00 0.13% 0 1 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 1 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 1 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0 1 <th>\$0.00 \$0.00</th>	\$0.00 \$0.00
GEORGETOWN MORTGAGE, LLC 1 \$270,750.00 0.14% 0 GERMANTOWN TRUST & SAVINGS BANK 1 \$195,600.00 0.1% 0 GESA CREDIT UNION 1 \$148,715.67 0.07% 0 GMFS LLC 6 \$1,409,100.00 0.71% 0 GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$211,093.68 0.11% 0 GOTMORTGAGE .COM 1 \$227,000.00 0.14% 0 1 GREATER NEVADA MORTGAGE SERVICES 1 \$250,195.00 0.13% 0 1 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 1 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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BANK 1 \$195,600.00 0.1% 0 GESA CREDIT UNION 1 \$148,715.67 0.07% 0 GMFS LLC 6 \$1,409,100.00 0.71% 0 GOLDWATER BANK, NATIONAL 1 \$211,093.68 0.11% 0 ASSOCIATION 1 \$227,000.00 0.14% 0 GOTMORTGAGE .COM 1 \$287,000.00 0.14% 0 GREATER NEVADA MORTGAGE 1 \$250,195.00 0.13% 0 SERVICES 1 \$180,000.00 0.09% 0 GUARDIAN MORTGAGE COMPANY, 1 \$180,000.00 0.09% 0 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 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
GMFS LLC 6 \$1,409,100.00 0.71% 0 3 GOLDWATER BANK, NATIONAL 1 \$211,093.68 0.11% 0 3 GOTMORTGAGE .COM 1 \$287,000.00 0.14% 0 3 GREATER NEVADA MORTGAGE 1 \$250,195.00 0.13% 0 3 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 3 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 3 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION 1 \$211,093.68 0.11% 0 GOTMORTGAGE .COM 1 \$287,000.00 0.14% 0 3 GREATER NEVADA MORTGAGE SERVICES 1 \$250,195.00 0.13% 0 3 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 3 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 3 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION 1 \$211,093.68 0.11% 0 GOTMORTGAGE .COM 1 \$287,000.00 0.14% 0 GREATER NEVADA MORTGAGE 1 \$250,195.00 0.13% 0 SERVICES 1 \$250,195.00 0.13% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREATER NEVADA MORTGAGE 1 \$250,195.00 0.13% 0 SERVICES 1 \$180,000.00 0.09% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
SERVICES 1 \$250,195.00 0.13% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$180,000.00 0.09% 0 5 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 5 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0 5	\$0.00 \$0.00 \$0.00
INC. I \$180,000.00 0.09% 0 GUILD MORTGAGE COMPANY 8 \$1,908,310.00 0.96% 0 HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0	\$0.00 \$0.00
HARTFORD FINANCIAL SERVICES INC 1 \$291,500.00 0.15% 0	\$0.00
	50.00
HIGHLANDS RESIDENTIAL1\$288,000.000.14%0MORTGAGE, LTD.1\$288,000.000.14%1	
HNB NATIONAL BANK 1 \$273,600.00 0.14% 0 5	60.00
HOLYOKE CREDIT UNION 1 \$225,000.00 0.11% 0	50.00
HOME FEDERAL BANK 1 \$174,000.00 0.09% 0	60.00
HOME FEDERAL SAVINGS BANK 2 \$457,125.00 0.23% 0	50.00
HOME STATE BANK, N.A. 1 \$162,000.00 0.08% 0	60.00
HOMELAND MORTGAGE COMPANY 1 \$417,000.00 0.21% 0	50.00
	60.00
	50.00
	50.00
	50.00
	50.00
	60.00
	50.00
	60.00
	50.00
CORPORATION	\$0.00
	50.00
	50.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$210,000.00 0.11% 0	50.00
INLAND HOME MORTGAGE COMPANY 2 \$400,000.00 0.2% 0	60.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$150,000.00 0.08% 0	50.00
KANSAS STATE BANK OF MANHATTAN1\$330,000.000.17%	50.00
KERN SCHOOLS FEDERAL CREDIT UNION1\$300,000.000.15%0	50.00

KI	NECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38% 0	\$0.00
KI	RTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
LA	AKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%0	\$0.00
LA	NDMARK CREDIT UNION	2	\$336,133.52	0.17% 0	\$0.00
LE	EADER BANK N.A.	4	\$871,211.35	0.44%0	\$0.00
LE	EADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21% 0	\$0.00
LI	BERTY BANK OF ARKANSAS	2	\$678,100.00	0.34% 0	\$0.00
LC	OGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19% 0	\$0.00
LC	OS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38% 0	\$0.00
M/	I FINANCIAL CORP.	1	\$150,950.00	0.08%0	\$0.00
M	AGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23% 0	\$0.00
M	AIN STREET BANK	1	\$185,250.00	0.09%0	\$0.00
	ANUFACTURERS BANK AND TUST OMPANY	1	\$268,000.00	0.13% 0	\$0.00
M	AVERICK FUNDING CORP.	3	\$673,200.00	0.34% 0	\$0.00
MI	EGASTAR FINANCIAL CORP	3	\$713,650.00	0.36% 0	\$0.00
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$204,000.00	0.1%0	\$0.00
MI	ETRO CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00
	ID-HUDSON VALLEY FEDERAL REDIT UNION	1	\$159,329.67	0.08% 0	\$0.00
	ID-MINNESOTA FEDERAL CREDIT NION	1	\$229,410.00	0.11%0	\$0.00
MI	IDLAND STATES BANK	1	\$225,600.00	0.11% 0	\$0.00
	IFFLINBURG BANK & TRUST OMPANY	1	\$285,000.00	0.14% 0	\$0.00
MI	INNESOTA BANK AND TRUST	1	\$175,000.00	0.09% 0	\$0.00
FE	ISSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT NION	1	\$161,000.00	0.08% 0	\$0.00
MI	LD MORTGAGE, INC.	3	\$699,600.00	0.35% 0	\$0.00
M	ORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13% 0	\$0.00
M	ORTGAGE CENTER, LLC	1	\$226,000.00	0.11% 0	\$0.00
M	ORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%0	\$0.00
M	ORTGAGENETWORK	3	\$748,500.00	0.37% 0	\$0.00
M	OUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00
M	OVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21% 0	\$0.00
M	T MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19% 0	\$0.00
	UNICIPAL TRUST AND SAVINGS ANK	1	\$166,000.00	0.08% 0	\$0.00
NA	ATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13% 0	\$0.00
NO	CB, FSB	2	\$584,471.45	0.29% 0	\$0.00
NE	ETWORK FUNDING, L.P.	2	\$533,800.00	0.27% 0	\$0.00
NE	EW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%0	\$0.00

NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$547,443.18	0.27% 0	\$0.00
NUMERICA CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$216,000.00	0.11% 0	\$0.00
OCEANFIRST BANK	3	\$851,837.90	0.43% 0	\$0.00
OPES ADVISORS, INC.	3	\$995,000.00	0.5% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,575,750.00		
PATELCO CREDIT UNION	1	\$221,400.00	0.11% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$275,851.22	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$714,000.00	0.36% 0	\$0.00
PEOPLES BANK	1	\$210,875.00	0.11% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12% 0	\$0.00
PIONEER BANK	2	\$326,250.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$2,565,550.00	1.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$565,000.00	0.28% 0	\$0.00
POINT BANK	1	\$238,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$444,235.00	0.22% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18% 0	\$0.00
PS BANK	1	\$223,250.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	1	\$175,750.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11% 0	\$0.00
	NORTHEAST SECURITY BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NUMERICA CREDIT UNION OAK CREEK VALLEY BANK OCEANFIRST BANK OCEANFIRST BANK OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PATRIOT LENDING SERVICES, INC. PENTAGON FEDERAL C. U. PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. POINT BANK PRIMEWEST MORTGAGE CORP PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PRINNER BANK PRIMEWEST MORTGAGE CORP PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENCE BANK PRIMEWEST MORTGAGE CORP PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENT SAVINGS BANK PS BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	NORTHEAST SECURITY BANK1NORTHWEST FEDERAL CREDIT UNION1NORTHWESTERN MORTGAGE CO.2NUMERICA CREDIT UNION1OAK CREEK VALLEY BANK1OCEANFIRST BANK3OPES ADVISORS, INC.3PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A1CHARTERED SAVINGS BANK1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A1CALIFORNIA LIMITED LIABILITY COMPANY1PARKSIDE LENDING LLC5PATELCO CREDIT UNION1PATRIOT LENDING SERVICES, INC.1PEOPLES BANK1PHILADELPHIA FEDERAL C. U.3PEOPLES BANK1PHINACLE BANK - WYOMING, A1PINNACLE BANK - WYOMING, A1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PIONEER BANK2PLAZIA HOME MORTGAGE CORPORATION, AN ILLINOIS1PIAZA HOME MORTGAGE INC.10PMAC LENDING SERVICES, INC.2POINT BANK1PRIORITY HOME MORTGAGE CORP1PRIORITY HOME MORTGAGE, INC.2PONTBANK1PROVIDENT SAVINGS BANK1PROVIDENT SAVINGS BANK1PROVIDENT SAVINGS BANK1PURDUE FEDERAL CU1R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA1	NORTHEAST SECURITY BANK 1 \$234,000.00 NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 NUMERICA CREDIT UNION 1 \$270,000.00 OAK CREEK VALLEY BANK 1 \$216,000.00 OCEANFIRST BANK 3 \$851,837.90 OPES ADVISORS, INC. 3 \$995,000.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$228,750.00 PACIFIC UNION FINANCIAL, LLC D/B/A \$228,750.00 PACIFIC UNION FUNDING, A 1 \$287,000.00 CALIFORNIA LIMITED LIABILITY 1 \$287,000.00 COMPANY - - \$287,000.00 PARKSIDE LENDING LLC 1 \$417,000.00 PARKSIDE LENDING, LLC 5 \$1,575,750.00 PATELCO CREDIT UNION 1 \$221,400.00 PARKSIDE LENDING SERVICES, INC. 1 \$210,875.00 PHILADELPHIA FEDERAL C. REDIT 1 \$166,250.00 PINNACLE BANK WYOMING, A 1 \$262,400.00 PINNACLE MORTGAGE GROUP, INC., A 1	NORTHEAST SECURITY BANK 1 \$234,000.00 0.12% NORTHWEST FEDERAL CREDIT UNION 1 \$180,000.00 0.09% NORTHWESTERN MORTGAGE CO. 2 \$547,443.18 0.27% NUMERICA CREDIT UNION 1 \$2210,000.00 0.14% OAK CREEK VALLEY BANK 1 \$216,000.00 0.11% OCEANFIRST BANK 3 \$851,837.90 0.43% OPES ADVISORS, INC. 3 \$995,000.00 0.5% PACIFIC TRUST BANK, A FEDERALLY 1 \$228,750.00 0.11% CALFORNIA LIMITED LIABILITY 1 \$287,000.00 0.14% COMPANY 1 \$21,400.00 0.21% PARKSIDE LENDING, LLC 5 \$1,575,750.00 0.79% PATELCO CREDIT UNION 1 \$221,400.00 0.36% PENTAGON FEDERAL C. U. 3 \$714,000.00 0.36% PENTAGON FEDERAL C. U. 3 \$714,000.00 0.36% PINNACLE BANK WYOMING, A 1 \$262,400.00 0.13% VYOMING BANKING CORPORATION 1

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RABOBANK, N.A.	1	\$270,000.00	0.14%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,246,165.00	1.13%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00
RENASANT BANK	3	\$538,150.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14% 0	\$0.00
RESMAC INC.	1	\$151,979.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%0	\$0.00
RIVER BANK	1	\$150,000.00	0.08%0	\$0.00
RIVER CITIES BANK	1	\$184,000.00	0.09%0	\$0.00
RIVER VALLEY BANK	1	\$296,000.00	0.15%0	\$0.00
RIVERHILLS BANK	1	\$163,200.00	0.08%0	\$0.00
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%0	\$0.00
ROYAL BANK	1	\$180,000.00	0.09%0	\$0.00
ROYAL CREDIT UNION	2	\$335,000.00	0.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$398,000.00	0.2%0	\$0.00
RPM MORTGAGE, INC.	3	\$770,995.09	0.39% 0	\$0.00
RUSHMORE	1	\$191,250.00	0.1%0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$150,000.00	0.08% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$416,000.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21% 0	\$0.00
SHEA MORTGAGE INC.	1	\$179,500.00	0.09%0	\$0.00
SHORE MORTGAGE	6	\$1,356,077.00	0.68%0	\$0.00
	10	\$2,476,635.00	1.24% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC.	1	¢178.000.00	0.09%0	0.00
	SIRVA MORTGAGE, INC.	1	\$178,000.00	1	i i
	SOUND COMMUNITY BANK	1	\$262,000.00	0.13% 0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$150,000.00	0.08% 0	
	SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.09% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$614,350.00	0.31%0	\$0.00
	STATE BANK FINANCIAL	1	\$151,300.00	0.08%0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%0	\$0.00
	STATE BANK OF SPEER	1	\$153,576.44	0.08%0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.08% 0	
	STATE SAVINGS BANK	1	\$233,000.00	0.12%0	\$0.00
	STEARNS LENDING INC.	10	\$2,880,250.00	1.44%0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,992,343.28	1%0	
	STERLING BANK				
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,500.00	0.1%0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%0	\$0.00
	SUN WEST MORTGAGE COMPANY ,	1			
	INC	1	\$153,700.00	0.08% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34% 0	\$0.00
	TALMER BANK AND TRUST	2	\$583,050.00	0.29% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32% 0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.21%0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2% 0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16% 0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%0	
	THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%0	
	THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09% 0	
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	THE LENDING COMPANY, INC.	1	\$261,400.25	0.13%0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16% 0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.21%0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18% 0	\$0.00
	THREE RIVERS FCU	1	\$166,000.00	0.08% 0	\$0.00
	TOTALBANK	1	\$350,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$339,900.00	0.17% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%0	\$0.00
	ULSTER SAVINGS BANK	1	\$303,000.00	0.15%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08% 0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.11%0	\$0.00
	UNIONBANK,N.A.	2	\$739,890.92	0.37%0	\$0.00
	UNITED BANK & TRUST NA	1	\$210,000.00	0.11%0	
	UNITED BANK &TRUST	3	\$516,800.00	0.26%0	1
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,400.00	0.09% 0	\$0.00
	UNITED TEXAS BANK	1	\$291,000.00	0.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48% 0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11% 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18% 0	
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%0	\$0.00
	UNIWYO FCU	1	\$235,993.48	0.12% 0	1
	VALLEY NATIONAL BANK	2	\$626,000.00	0.31%0	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%0	
	VERITAS FUNDING, LLC	2	\$440,209.00	0.22%0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$170,000.00	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51% 0	\$0.00
	WAUKESHA STATE BANK	1	\$209,300.00	0.1% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$191,000.00	0.1% 0	\$0.00
	WCS LENDING, LLC	1	\$172,282.00	0.09% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$522,710.00	0.26% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$531,114.53	0.27%0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13% 0	\$0.00
	WOODLAND BANK	1	\$154,750.00	0.08%0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,772.04	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$172,424.58	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$278,018.38	0.14%0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02% 0	\$0.00
Total		811	\$199,631,403.15	100%0	\$0.00
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$314,400.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$623,000.00	0.42% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$259,500.00	0.17% 0	\$0.00

AMERIFIRST FINANCIAL				
CORPORATION	1	\$270,000.00	0.18%0	\$0.00
AMERIPRO FUNDING, INC	2	\$413,900.00	0.28% 0	\$0.00
ANCHORBANK, FSB	1	\$155,000.00	0.1%0	\$0.00
ASSOCIATED BANK NATIONAL	10	\$2,526,546.31	1.69%0	\$0.00
ASSOCIATION	10			
ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	\$536,000.00	0.36%0	\$0.00
LOAN ASSOCIATION		$\psi $	0.2070	ψυισσ
ATLANTIC BAY MORTGAGE GROUP	1	\$166,100.00	0.11%0	\$0.00
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AURORA FINANCIAL GROUP, INC.	2	\$516,300.00	0.34%0	
BANCO POPULAR DE PUERTO RICO		\$229,354.57	0.15%0	
BANCO SANTANDER PR	1	\$240,000.00	0.16% 0	
BANCORPSOUTH BANK	2	\$692,000.00	0.46%0	
BANK MUTUAL		\$152,000.00	0.1%0	
BANK OF BELLEVILLE		\$280,000.00	0.19%0	
BANK OF HAWAII	5	\$1,957,500.00	1.31%0	\$0.00
BANK OF THE WEST, A CALIFORNIA	6	\$1,844,660.22	1.23%0	\$0.00
STATE BANKING CORP.		¢268,000,00	0.25%0	00.02
BANKERS TRUST COMPANY BANNER BANK		\$368,000.00 \$150,000.00	0.25%0	
BANNER BANK BAXTER CREDIT UNION	3	\$150,000.00	0.1%0	
BALL STATE BANK & TRUST	2	\$353,200.00	0.44%0	
BELLCO CREDIT UNION	∠ 1	\$333,200.00	0.24%0	
BELLCO CREDIT UNION BELMONT SAVINGS BANK		\$227,000.00	0.13%0	
BERKSHIRE BANK		\$167,791.00	0.11%0	l l
BETHPAGE FEDERAL CREDIT UNION	7	\$133,000.00	1.38% 0	
BLUELEAF LENDING, LLC	1	\$2,071,200.00	0.12%0	
BROADVIEW MORTGAGE				
CORPORATION	1	\$265,000.00	0.18%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				±0.00
AMERICAN FUNDING	1	\$300,000.00	0.2%0	\$0.00
BROKER SOLUTIONS, INC., DBA		¢245.000.00	0.1(0)	¢0.00
PERFORMANCE HOME LOANS	1	\$245,000.00	0.16% 0	\$0.00
CALIBER HOME LOANS, INC.	13	\$3,192,750.00	2.13% 0	\$0.00
CAPITAL CITY BANK	1	\$300,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,187,480.00	0.79%0	
DBA SEBONIC FINANCIAL	6	\$1,187,400.00	0.79%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$442,750.00	0.3%0	\$0.00
DBA SEBONIC FINANCIAL L.P.				
CARROLLTON BANK	1	\$243,000.00	0.16%0	
CASHCALL, INC.	9	\$2,356,000.00	1.57% 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%0	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%0	
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16% 0	\$0.00

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CENTURY LEND	ING COMPANY	1	\$212,000.00	0.14% 0	\$0.00
CHEMICAL BAN	K	1	\$311,000.00	0.21%0	\$0.00
CHERRY CREEK	MORTGAGE CO., INC.	3	\$729,200.00	0.49% 0	\$0.00
CITADEL FEDER	AL CREDIT UNION	1	\$151,200.00	0.1%0	\$0.00
CITIZENS & NOR	THERN BANK	1	\$178,800.00	0.12% 0	\$0.00
CITIZENS 1ST BA	NK-TYLER,TX	1	\$337,643.93	0.23% 0	\$0.00
CITIZENS BANK	OF BULLOCH COUNTY	1	\$178,000.00	0.12% 0	\$0.00
CITIZENS COMM	IUNITY BANK	1	\$200,000.00	0.13% 0	\$0.00
CITIZENS FIRST	WHOLESALE	1	\$383,785.00	0.26% 0	\$0.00
MORTGAGE CO.		1	\$383,783.00	0.20%	φ 0.0 0
CITIZENS STATE	BANK	2	\$342,000.00	0.23% 0	\$0.00
	VANCIAL EXPRESS NIA CORPORATION	1	\$243,425.00	0.16%0	\$0.00
CMG MORTGAG FINANCIA	E, INC. DBA CMG	2	\$593,200.00	0.4% 0	\$0.00
COBALT MORTO	GAGE, INC.	4	\$866,116.00	0.58%0	\$0.00
	ONAL MORTGAGE, A LONIAL SAVINGS, F.A.	1	\$252,000.00	0.17% 0	\$0.00
COMMERCE MO	RTGAGE	1	\$417,000.00	0.28%0	\$0.00
COMMUNITY ST	ATE BANK, N.A.	1	\$200,000.00	0.13% 0	
COMMUNITY TR	UST BANK	1	\$250,000.00	0.17% 0	\$0.00
CONCORDIA BA COMPANY	NK AND TRUST	1	\$153,750.00	0.1%0	
CONSUMERS CR	EDIT UNION	1	\$176,000.00	0.12% 0	\$0.00
CONTINENTAL I	HOME LOANS INC.	1	\$325,000.00	0.22%0	\$0.00
CORNERSTONE	COMMUNITY BANK	1	\$417,000.00	0.28% 0	\$0.00
CORNERSTONE	HOME LENDING, INC.	3	\$874,200.00	0.58% 0	\$0.00
CREDIT UNION N ASSOCIATION, II		1	\$234,000.00	0.16% 0	\$0.00
CROSSCOUNTRY CORPORATION	WORTGAGE, INC., A	1	\$240,000.00	0.16% 0	\$0.00
DEDHAM INSTIT	TUTION FOR SAVINGS	1	\$260,000.00	0.17% 0	\$0.00
DENMARK STAT	'E BANK	1	\$168,000.00	0.11% 0	\$0.00
DESERT SCHOOI UNION	LS FEDERAL CREDIT	3	\$648,600.00	0.43% 0	\$0.00
DFCU FINANCIA	L	4	\$912,000.00	0.61%0	\$0.00
DISCOVER HOM DELAWARE COF	E LOANS, INC., A RPORATION	10	\$2,141,170.56	1.43% 0	\$0.00
DORAL MORTGA	AGE LLC	3	\$516,750.00	0.34% 0	\$0.00
DUPAGE CREDIT		1	\$164,000.00	0.11% 0	
E-CENTRAL CRE		1	\$175,000.00	0.12% 0	1
EDUCATION FIR UNION	ST FEDERAL CREDIT	1	\$194,780.11	0.13% 0	
EMBRACE HOMI	E LOANS, INC.	1	\$164,000.00	0.11% 0	\$0.00
ENDURA FINAN UNION	CIAL FEDERAL CREDIT	1	\$248,941.96	0.17% 0	\$0.00
ENT FEDERAL C	REDIT UNION	2	\$304,000.00	0.2% 0	\$0.00

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ENVISION CREDI		1	\$172,000.00		1
ENVOY MORTGA		2	\$834,000.00	0.56% 0	\$0.00
EVERETT FINANC	NG	1	\$217,600.00	0.15% 0	\$0.00
EVERETT FINANC	· · · · · · · · · · · · · · · · · · ·	1	\$165,000.00	0.11% 0	\$0.00
EVERETT FINANO SUPREME LENDI	· · · · · · · · · · · · · · · · · · ·	1	\$350,495.00	0.23% 0	\$0.00
EVERETT FINANO SUPREME LENDII CORPORATION		2	\$523,846.09	0.35% 0	\$0.00
EVERGREEN MON MORTGAGE COM		1	\$177,600.00	0.12% 0	\$0.00
EVOLVE BANK &	TRUST	1	\$207,128.57	0.14% 0	\$0.00
EXCEL MORTGAG	GE SERVICING, INC.	1	\$180,000.00	0.12% 0	\$0.00
FAIRWAY INDEPI CORPORATION	ENDENT MORTGAGE	1	\$250,000.00	0.17% 0	\$0.00
FAIRWAY INDEPI CORPORATION	ENDENT MORTGAGE	3	\$865,250.00	0.58% 0	\$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$231,446.00	0.15% 0	\$0.00
	NANCIAL GROUP, LLC, MITED LIABILITY	1	\$275,000.00	0.18%0	\$0.00
FBC MORTGAGE,	LLC	1	\$200,000.00	0.13% 0	\$0.00
FINANCIAL PART	'NERS CREDIT UNION	2	\$614,687.52	0.41%0	1
FIRST AMERICAN BANK	N INTERNATIONAL	1	\$415,000.00	0.28% 0	\$0.00
FIRST BANK & TF	RUST	1	\$182,392.10	0.12% 0	\$0.00
FIRST CALIFORN COMPANY	IA MORTGAGE	2	\$613,500.00	0.41% 0	\$0.00
FIRST CHOICE BA	NK	1	\$200,000.00		1
FIRST CHOICE LC	DAN SERVICES, INC.	3	\$711,000.00	0.47% 0	\$0.00
FIRST CITIZENS E COMPANY, INC.	3ANK AND TRUST	1	\$296,650.00	0.2% 0	\$0.00
FIRST COMMUNI	TY MORTGAGE, INC.	2	\$413,250.00	0.28% 0	\$0.00
FIRST CONTINEN LTD.	TAL MORTGAGE,	1	\$315,687.00	0.21% 0	\$0.00
FIRST FEDERAL F	3ANK	1	\$248,000.00	0.17% 0	\$0.00
FIRST GUARANT CORPORATION	Y MORTGAGE	1	\$219,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN	BANK	1	\$200,000.00	0.13% 0	\$0.00
FIRST INTERSTAT	ΓΕ BANK	1	\$220,000.00		
FIRST MORTGAG IDAHO LLC	E COMPANY OF	1	\$202,000.00	0.13% 0	\$0.00
	E COMPANY, LLC	3	\$988,000.00	0.66% 0	\$0.00
FIRST MORTGAG	E COMPANY, LLC	1	\$223,800.00	0.15% 0	\$0.00

K ALASKA 2		\$414,900.00	0.28%	0	\$0.00
K BERLIN 1		\$150,000.00	0.1%	0	\$0.00
K FOX VALLEY 1		\$417,000.00	0.28%	0	\$0.00
K OF ST LOUIS 1		\$260,000.00	0.17%	0	\$0.00
K OF TRENTON 1		\$318,550.00	0.21%	0	\$0.00
LAVALE OFFICE 1		\$198,000.00	0.13%	0	\$0.00
13	5	\$3,351,991.89	2.24%	0	\$0.00
4		\$1,252,242.32	0.84%	0	\$0.00
1		\$200,000.00	0.13%	0	\$0.00
ST. CHARLES, 1		\$328,603.39	0.22%	0	\$0.00
EDERAL CREDIT 5		\$1,016,700.00	0.68%	0	\$0.00
ND TRUST 4	-	\$937,200.00	0.63%	0	\$0.00
& TRUST 1		\$364,000.00	0.24%	0	\$0.00
A. 4	-	\$750,000.00	0.5%	0	\$0.00
		. ,			\$0.00
IT UNION 1		\$159,900.00			\$0.00
7	' 5	-			\$0.00
V JERSEY 1					\$0.00
1		\$250,000.00			\$0.00
AND TRUST 1		\$232,000.00	0.15%	0	\$0.00
TGAGE, INC. 1		\$189,212.03	0.13%	0	\$0.00
1		\$326,000.00	0.22%	0	\$0.00
1		\$166,400.00	0.11%	0	\$0.00
2		\$479,000.00			\$0.00
К 2	2	\$594,000.00	0.4%	0	\$0.00
MPANY 1		\$222,000.00	0.15%	0	\$0.00
E COMPANY		\$808,250.00			\$0.00
MPANY 3		\$656,762.00	0.44%	0	\$0.00
				-	\$0.00
					\$0.00
1		\$242,757.73			\$0.00
ST COMPANY, 1		\$169,750.00			\$0.00
GE LLC 1		\$160,000.00	0.11%	0	\$0.00
1		\$176,000.00			\$0.00
GE COMPANY 2					\$0.00
2		\$509,000.00			\$0.00
	1	\$417,000.00	0.28%		\$0.00
ORTGAGE 1		φ11/,000.00	0.2070		
	K BERLIN1K FOX VALLEY1K OF ST LOUIS1K OF TRENTON1LAVALE OFFICE1LAVALE OFFICE1ST. CHARLES,1FST. CHARLES,1EDERAL CREDIT5ND TRUST4& TRUST1A.4V JERSEY1AND TRUST1AND TRUST1TGAGE, INC.111COMPANY,3MPANY3NK1JNION1ST COMPANY,1GE LLC1GE COMPANY222	K BERLIN 1 K FOX VALLEY 1 K OF ST LOUIS 1 K OF TRENTON 1 LAVALE OFFICE 1 LAVALE OFFICE 1 ST. CHARLES, 1 EDERAL CREDIT 5 ST. CHARLES, 1 EDERAL CREDIT 5 ST. CHARLES, 1 A. 4 & TRUST 4 & TRUST 1 A. 4 NK 1 IT UNION 1 AND TRUST 1 AND TRUST 1 AND TRUST 1 AND TRUST 1 TGAGE, INC. 1 1 1 MPANY 3 MPANY 3 MPANY 3 MPANY 1 ST COMPANY, 1 ST COMPANY, 1 GE LLC 1 GE COMPANY 2 2 2	K BERLIN 1 \$150,000.00 K FOX VALLEY 1 \$417,000.00 K OF ST LOUIS 1 \$260,000.00 K OF TRENTON 1 \$318,550.00 LAVALE OFFICE 1 \$198,000.00 LAVALE OFFICE 1 \$198,000.00 S3.351,991.89 4 \$1,252,242.32 1 \$200,000.00 \$328,603.39 EDERAL CREDIT 5 \$1,016,700.00 ND TRUST 4 \$937,200.00 & TRUST 1 \$364,000.00 A. 4 \$750,000.00 NK 1 \$280,000.00 IT UNION 1 \$159,900.00 VJERSEY 1 \$326,000.00 ND TRUST 1 \$2232,000.00 AND TRUST 1 \$232,000.00 AND TRUST 1 \$326,000.00 MAND TRUST 1 \$326,000.00 CAGE, INC. 1 \$166,400.00 CAGE, INC. 1 \$326,000.00 MPANY \$222,000.00<	K BERLIN 1 \$150,000.00 0.1% K FOX VALLEY 1 \$417,000.00 0.28% K OF ST LOUIS 1 \$260,000.00 0.17% K OF TRENTON 1 \$318,550.00 0.21% LAVALE OFFICE 1 \$198,000.00 0.13% X 4 \$1,252,242.32 0.84% 1 \$200,000.00 0.13% ST. CHARLES, 1 \$328,603.39 0.22% EDERAL CREDIT 5 \$1,016,700.00 0.68% ND TRUST 4 \$937,200.00 0.63% & TRUST 1 \$364,000.00 0.24% A. 4 \$750,000.00 0.5% NK 1 \$280,000.00 0.19% IT UNION 1 \$159,900.00 0.11% VJERSEY 1 \$250,000.00 0.17% AND TRUST 1 \$232,000.00 0.15% TGAGE, INC. 1 \$189,212.03 0.13% MAND TRUST 1 \$326,000.00	K BERLIN 1 \$150,000.00 0.1% 0 K FOX VALLEY 1 \$417,000.00 0.28% 0 K OF ST LOUIS 1 \$260,000.00 0.17% 0 K OF TRENTON 1 \$318,550.00 0.21% 0 LAVALE OFFICE 1 \$198,000.00 0.13% 0 LAVALE OFFICE 1 \$198,000.00 0.13% 0 ST. CHARLES, 1 \$200,000.00 0.13% 0 COMPANY \$328,603.39 0.22% 0 EDERAL CREDIT 5 \$1,016,700.00 0.68% 0 ND TRUST 4 \$937,200.00 0.63% 0 & TRUST 1 \$364,000.00 0.24% 0 A. 4 \$750,000.00 0.1% 0 JK 1 \$280,000.00 0.19% 0 JK 1 \$220,000.00 0.11% 0 MK 1 \$2232,000.00 0.11% 0 J \$166,000.00 0.11% 0 0 AND TRUST 1 \$1232,000.00 0.15% 0 TGAGE, INC. 1 \$189,212.03 0.13% 0 LAND TRUST 1 \$247

IBM SOUTHEAST EMPLOYEES 1 \$297,946.49 0.2% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.00 INTER NATIONAL BANK 2 \$327,000.00 0.22% \$0.00 JRIEDMAN, INC. DBA J FRIEDMAN 1 \$298,521.55 0.2% \$0.00 JAC FINANCIAL, INC. 1 \$4470,000.00 0.31% \$0.000 JAC FINANCIAL, INC. 1 \$4470,000.00 0.11% \$0.000 JAC FINANCIAL, INC. 1 \$4470,000.00 0.11% \$0.000 JAC FINANCIAL, SERVICE INC 1 \$195,000.00 0.13% \$0.000 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% \$0.000 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% \$0.000 LEADER BANK N.A. 1 \$2207,800.00 0.14% \$0.000 LEADER BANK N.A. 1 \$2207,800.00 0.16% \$0.000 LEADER BANK N.A. 1 \$2207,800.00 0.62% \$0.000 <	 1				
FEDERAL CREDIT UNION 1 \$297,946.49 0.2% 0 \$0.000 IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.11% 0 \$0.000 INTER NATIONAL BANK 2 \$327,000.00 0.22% 0 \$0.000 JAC FINANCIAL, INC. 1 \$470,000.00 0.31% 0 \$0.000 JAC FINANCIAL, INC. 1 \$470,000.00 0.31% 0 \$0.000 JAMES B. NUTTER & COMPANY 1 \$1170,100.00 0.11% 0 \$0.000 JAMES B. NUTTER & COMPANY 1 \$1161,450.00 0.11% 0 \$0.000 JMK APPRAISAL SERVICE INC 1 \$1161,450.00 0.11% 0 \$0.000 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.000 LANDHOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% 0 \$0.000 LIBERTY BANK 1 \$220,780.00 0.2% 0 \$0.000 LIBERTY BANK 1 \$220,000.00 0.2% 0 \$0.000 LIBERTY SAVINGS BANK, FSB 1 \$324,243.00 0.2% 0 \$0.000 <td< td=""><td>IBERIABANK MORTGAGE COMPANY</td><td>3</td><td>\$1,016,000.00</td><td>0.68%0</td><td>\$0.00</td></td<>	IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$165,000.00 0.11% \$0 \$0.00 INTER NATIONAL BANK 2 \$327,000.00 0.22% 0 \$0.00 J FRIEDMAN, INC. DBA J FRIEDMAN 1 \$298,521.55 0.2% 0 \$0.00 JAC FINANCIAL, INC. 1 \$470,000.00 0.31% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$161,450.00 0.11% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.13% \$0.00 LAKE MICHIGAN CREDIT UNION 18 \$52,04,580.74 3.47% \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.4% \$0.00 LEADER BANK N.A. 1 \$207,800.00 0.14% \$0.00 LIBERTY BANK 1 \$240,000.00 0.6% \$0.00 LOGIX FEDERAL SAVINGS BANK, FSB 1 \$324,243.00 0.2% \$0.00 LOGIX FEDERAL SAVINGS BANK 1 \$344,000.00		1	\$297,946.49	0.2%0	\$0.00
INTER NATIONAL BANK 2 \$327,000.00 0.22% 0 \$0.00 J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE 1 \$298,521.55 0.2% 0 \$0.00 JAC FINANCIAL, INC. 1 \$470,000.00 0.31% 0 \$0.00 JAMES B, NUTTER & COMPANY 1 \$170,100.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.11% 0 \$0.00 IMK APPRAISAL SERVICE INC 1 \$195,000.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAEDER BANK N.A. 1 \$292,500.00 0.2% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$304,243.00 0.4% 0 \$0.00 LINCOLN FEDERAL CREDIT UNION 3 \$936,000.00 0.62% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$936,000.00 0.26% 0 \$0.00		1	\$165,000.00	0.11%0	\$0.00
MORTGAGE 1 \$298,21:35 0.2%0 \$30.00 JAC FINANCIAL, INC. 1 \$470,000.00 0.31%0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$170,100.00 0.11%0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.11%0 \$0.00 JMK APPRAISAL SERVICE INC 1 \$199,500.00 0.13%0 \$0.00 LAKE MICHIGAN CREDIT UNION 18 \$5,204,580.74 3.4%0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13%0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53%0 \$0.00 LEADER BANK N.A. 1 \$292,500.00 0.2%0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$304,243.00 0.2%0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$936,000.00 0.6%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.28%0 \$0.00 MAGNOLIA BANK, INC OPPORATED 2 \$554,656.00 0.3%0 \$0.00 MAGNO	INTER NATIONAL BANK	2		0.22% 0	\$0.00
JAC FINANCIAL, INC. 1 \$470,000.00 0.31% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$170,100.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.11% 0 \$0.00 JMK APPRAISAL SERVICE INC 1 \$195,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% 0 \$0.00 CALIFORNIA CORPORATION 1 \$292,500.00 0.2% 0 \$0.00 LIBERTY BANK 1 \$207,800.00 0.13% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$304,243.00 0.2% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$936,000.00 0.62% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 LANCOLN FEDERAL CREDIT UNION 3 \$936,000.00 0.62% 0 \$0.00 MAGNOLIA BANK, INCC 1 \$314,400.00 0.21% 0 \$0.00 <tr< td=""><td></td><td>1</td><td>\$298,521.55</td><td>0.2% 0</td><td>\$0.00</td></tr<>		1	\$298,521.55	0.2% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$170,100.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.11% 0 \$0.00 JMK APPRAISAL SERVICE INC 1 \$195,000.00 0.13% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 18 \$5,204,580.74 3.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% 0 \$0.00 LEADER BANK N.A. 1 \$292,500.00 0.2% 0 \$0.00 LIBERTY BANK 1 \$220,7800.00 0.14% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$304,243.00 0.2% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$936,000.00 0.66% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$240,000.00 0.26% 0 \$0.00 MAR BONTGAGE 1 \$384,000.00 0.26% 0 \$0.00 MAI FINANCIAL CORP. 2 \$554,656.00 0.37% 0 \$0.000 <t< td=""><td></td><td>1</td><td>\$470.000.00</td><td>0.31%0</td><td>\$0.00</td></t<>		1	\$470.000.00	0.31%0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$161,450.00 0.11% 0 \$0.00 JMK APPRAISAL SERVICE INC 1 \$195,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 18 \$5,204,580.74 3.47% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,350.00 0.13% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 3 \$802,000.00 0.53% 0 \$0.00 LEADER BANK N.A. 1 \$292,500.00 0.2% 0 \$0.00 LIBERTY BANK 1 \$207,800.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$207,800.00 0.14% 0 \$0.00 LIBERTY BANK 1 \$207,800.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 3 \$936,000.00 0.62% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 MACON BANK, INC 1 \$314,400.00 0.21% 0 \$0.00 MACON BANK, INCORPORATED 2 \$450,400.00 0.37% 0 \$0.00 MAGNOLIA BANK,		1			
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MEMBERS' ADVANTAGE CREDIT UNION 1 \$183,000.00 0.12% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,000.00 0.11% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$248,731.23 0.17% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$175,200.00 0.12% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$175,200.00 0.12% 0 \$0.00 MIDLAND STATES BANK 1 \$190,000.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 1 \$335,418.75 0.22% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% 0 \$0.00	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
ASSOCIATION 1 \$171,000.00 0.11% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$248,731.23 0.17% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$175,200.00 0.12% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$236,000.00 0.16% 0 \$0.00 MIDLAND STATES BANK 1 \$190,000.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MID MORTGAGE, INC. 1 \$335,418.75 0.22% 0 \$0.00 MORTGAGE ASSURANCE INC. 2 \$488,875.00 0.33% 0 \$0.00	MEMBERS' ADVANTAGE CREDIT	1	\$183,000.00	0.12% 0	\$0.00
CREDIT UNION 1 \$248,731.23 0.17% 0 \$0.00 MICHIGAN TECH EMPLOYEES	-	1	\$171,000.00	0.11% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL 1 \$175,200.00 0.12% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$236,000.00 0.16% 0 \$0.00 MIDLAND STATES BANK 1 \$190,000.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 1 \$300,000.00 0.2% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% \$0.00 MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% \$0.00		1	\$248,731.23	0.17% 0	\$0.00
MIDLAND STATES BANK 1 \$190,000.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 1 \$300,000.00 0.2% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% \$0.00 MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% \$0.00	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$175,200.00	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$201,600.00 0.13% 0 \$0.00 MLD MORTGAGE, INC. 1 \$300,000.00 0.2% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% \$0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% \$0 \$0.00	MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16% 0	\$0.00
MLD MORTGAGE, INC. 1 \$300,000.00 0.2% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% \$0.00	MIDLAND STATES BANK	1	\$190,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC. 1 \$300,000.00 0.2% 0 \$0.00 MORTGAGE ASSURANCE INC. 1 \$335,418.75 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% \$0.00	MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$488,875.00 0.33% 0 \$0.00	MLD MORTGAGE, INC.	1	\$300,000.00	0.2%0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$335,418.75	0.22% 0	\$0.00
MORTGAGE OUTFITTERS, LLC 1 \$211,100,00 0,14%0 \$0,00	MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33% 0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14% 0	\$0.00

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MORTGAGENETWORK	2	\$356,000.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25% 0	\$0.00
NATIONWIDE BANK	1	\$172,800.00	0.12% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$349,600.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.12% 0	\$0.00
NSB BANK	1	\$255,000.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	2	\$388,200.00	0.26% 0	\$0.00
NUVISION FCU	1	\$168,000.00	0.11%0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$210,000.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00
ORIENTAL BANK	1	\$162,000.00	0.11%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%0	\$0.00
PARKSIDE LENDING LLC	1	\$202,500.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0	\$0.00
PATELCO CREDIT UNION	2	\$581,975.86	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,755,156.26	1.17%0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%0	
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05% 0	\$0.00
PIONEER BANK	1	\$200,000.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	2	\$369,600.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$821,250.00	0.55% 0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$767,500.00	0.51%0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11% 0	
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%0	
PRIMESOURCE MORTGAGE INC.	1	\$192,805.23	0.13% 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$702,164.00	0.47% 0	
PRO MORTGAGE CORP	1	\$310,000.00	0.21% 0	1
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PROVIDENT SAVINGS BA	ANK 1	\$247,946.19		
PURDUE FEDERAL CU	1	\$189,500.00	0.13% 0	\$0.00
QUORUM FEDERAL CRE	DIT UNION 1	\$308,000.00	0.21% 0	\$0.00
REAL ESTATE MORTGA	GE NETWORK, 4	\$996,500.00	0.66% 0	\$0.00
REAL ESTATE MORTGA INC. D/B/A HOMEBRIDG	· · · · · · · · · · · · · · · · · · ·	\$670,000.00	0.45% 0	\$0.00
REAL ESTATE MORTGA INC. DBA FINANCEMYH	· · · · · ·	\$256,520.00	0.17% 0	\$0.00
RED CANOE CREDIT UN		\$199,900.00	0.13% 0	\$0.00
REDSTONE FEDERAL CR	REDIT UNION 2	\$347,000.00	0.23% 0	\$0.00
REDWOOD CREDIT UNIC	DN 1	\$248,300.00	1	
RENASANT BANK	1	\$202,400.00	0.14% 0	\$0.00
RESIDENTIAL FINANCE	CORPORATION 2	\$397,100.00	1 1	
RIDDELL NATIONAL BA NATIONAL BANK	NK, A 1	\$175,000.00		
ROCKLAND FEDERAL C	REDIT UNION 1	\$185,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BAN	(K1	\$417,000.00	1	
ROUNDPOINT MORTGAG			1	
RPM MORTGAGE, INC	3	. , ,	1	
RPM MORTGAGE, INC.	6			
SACRAMENTO CREDIT U		\$272,250.00	1 1	1
SANDIA AREA FEDERAL UNION		\$151,100.00		
SEASONS FEDERAL CRE	DIT UNION 1	\$262,500.00	0.18% 0	\$0.00
SECURITYNATIONAL MC COMPANY, A UTAH COR	ORTGAGE 1	\$260,000.00		
SHEA MORTGAGE INC.	2	\$501,076.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$271,524.00	1	
SIERRA PACIFIC MORTG COMPANY, INC.	GAGE 3			
SILVER STATE SCHOOLS COMPANY	MORTGAGE 1	\$182,400.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC.	. 3	\$625,700.00	0.42% 0	\$0.00
SKY FEDERAL CREDIT U		\$417,000.00	1 1	
SOUTHEAST NATIONAL		\$395,000.00		
SOUTHERN FUNING ALL		\$194,000.00	1 1	
ST ANNE'S CREDIT UNIC RIVER MASS		\$260,000.00		
STANDARD BANK AND COMPANY	TRUST 2	\$431,250.00	0.29% 0	\$0.00
STANDARD MORTGAGE	CORP 3	\$751,000.00	0.5% 0	\$0.00
STANFORD FCU	1	\$417,000.00		
STATE EMPLOYEES CRE MD, INC.	DIT UNION OF 1	\$188,000.00		
	·	1		* 0.00
STEARNS LENDING INC.	6	\$1,755,558.00	1.17% 0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,500.00	0.2%) \$0.00
SUMMIT CREDIT UNION	1	\$189,600.00	0.13% () \$0.00
SUN WEST MORTGAGE COMPANY,	1			
INC.	2	\$640,683.00	0.43% (\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	\$0.00
SUSQUEHANNA BANK	2	\$310,000.00	0.21%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	\$0.00
T. J. FINANCIAL, INC.	3	\$1,231,500.00	0.82%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34% (\$0.00
THE BANK OF CANTON	1	\$151,500.00	0.1%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00
THE COLUMBIA BANK	1	\$341,600.00	0.23%	\$0.00
THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14% (\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19% (\$0.00
TOWER FEDERAL CREDIT UNION	3	\$621,750.00		
TRADERS NATIONAL BANK	1	\$220,000.00		1
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4% (\$0.00
UNION BANK OF BLAIR	1	\$150,000.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13% (\$0.00
UNIONBANK,N.A.	2	\$720,400.00	0.48%) \$0.00
UNITED BANK &TRUST	1	\$179,000.00	0.12%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00		
UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00		
UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12% () \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%0	\$0.00
	UNTY BANK	1	\$170,300.00	0.11% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%0	\$0.00
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$325,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%0	\$0.00
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$820,000.00	0.55% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$376,400.24	0.16% 0	\$0.00
Total		594	\$149,910,448.07	100%0	\$0.00
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.11% 0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28% 0	\$0.00
	AFFILIATED BANK	1	\$205,000.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15% 0	\$0.00

ALLIANCE, USA, LLC, A TEXAS 1 \$152,000.00 0.11% 0 \$0.00 ALLIANT BANK 1 \$160,000.00 0.12% 0 \$0.00 ALLIANT BANK 1 \$160,000.00 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$199,000.00 0.15% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$206,872.00 0.15% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$514,428.00 0.38% \$0.00 UNION 2 \$514,428.00 0.31% \$0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$222,000.00 0.17% \$0 \$0.00 MARERICAN FINANCIAL RESOURCES 2 \$413,500.00 0.31% \$0 \$0.00 INC. 2 \$413,500.00 0.31% \$0 \$0.00 MARERICAN NEIGHBORHOOD 1 \$198,981.18 0.15% \$0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$198,981.18 0.15% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$313,000.00 0.23% \$0 \$0.0
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ALLIED MORTGAGE GROUP 1 \$199,000.00 0.15% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$206,872.00 0.15% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$514,428.00 0.38% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$222,000.00 0.17% 0 \$0.00 AMERICAN FINANCIAL RESOURCES INC. 2 \$413,500.00 0.31% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$198,981.18 0.15% \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$313,000.00 0.23% \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$165,000.00 0.12% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$606,000.00 0.45% \$0.00 AMERICASH 1 \$415,270.60 0.31% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$376,500.00 0.28% \$0.00 AMERICASH 1 \$376,500.00 0.28% \$0.00 </td
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AMERICAN FINANCIAL RESOURCES INC. 2 \$413,500.00 0.31% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$198,981.18 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$198,981.18 0.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$313,000.00 0.23% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$165,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$606,000.00 0.45% 0 \$0.00 AMERICASH 1 \$415,270.60 0.31% \$0 \$0.00 AMERICASH 1 \$415,270.60 0.31% \$0 \$0.00 ANCHORBANK, FSB 1 \$396,600.00 0.37% \$0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$376,500.00 0.28% \$0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$2,447,576.66 1.82% \$0.00
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CORPORATION 1 \$313,000.00 0.23% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$165,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$606,000.00 0.45% 0 \$0.00 AMERICASH 1 \$415,270.60 0.31% 0 \$0.00 ANCHORBANK, FSB 1 \$396,600.00 0.37% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$376,500.00 0.28% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$2,447,576.66 1.82% 0 \$0.00
CORPORATION 1 \$165,000.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$606,000.00 0.45% 0 \$0.00 AMERICASH 1 \$415,270.60 0.31% 0 \$0.00 ANCHORBANK, FSB 1 \$396,600.00 0.33% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$376,500.00 0.28% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$2,447,576.66 1.82% 0 \$0.00
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ANCHORBANK, FSB 1 \$396,600.00 0.3% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$376,500.00 0.28% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 11 \$2,447,576.66 1.82% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$376,500.000.28%0\$0.00ASSOCIATED BANK NATIONAL ASSOCIATION11\$2,447,576.661.82%0\$0.00
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ASSOCIATION 11 \$2,447,576.66 1.82% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND 1 \$250,000.00 0.19% 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, 1 \$211,000.00 0.16% 0 \$0.00
AURORA FINANCIAL GROUP, INC. 1 \$284,500.00 0.21%0 \$0.00
BANCFIRST 1 \$158,000.00 0.12% 0 \$0.00
BANCO SANTANDER PR 1 \$350,000.00 0.26% 0 \$0.00
BANCORPSOUTH BANK 2 \$368,320.00 0.27% 0 \$0.00
BANK FIRST NATIONAL 1 \$196,000.00 0.15% 0 \$0.00
BANK OF AMERICAN FORK 1 \$173,500.00 0.13% 0 \$0.00
BANK OF THE CASCADES 1 \$350,000.00 0.26% 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.9\$2,329,296.271.73%0\$0.00
BANKERS TRUST COMPANY 1 \$417,000.00 0.31% 0 \$0.00
BAXTER CREDIT UNION 1 \$203,915.00 0.15% 0 \$0.00
BAY EQUITY LLC 1 \$385,000.00 0.29% 0 \$0.00
BAY FEDERAL CREDIT UNION 1 \$417,000.00 0.31% 0 \$0.00
BELL STATE BANK & TRUST 4 \$1,003,650.00 0.75% 0 \$0.00
BELLCO CREDIT UNION 1 \$160,000.00 0.12% 0 \$0.00
BERKSHIRE BANK 1 \$417,000.00 0.31% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 7 \$1,420,236.28 1.06% 0 \$0.00

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BNA BANK		1	\$205,500.00	0.15% 0	1
BOEING EMPLOYEES		1	\$201,350.00	0.15% 0	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		7	\$1,676,500.00	1.25% 0	\$0.00
CALIBER HOME LOA	NS, INC.	5	\$1,151,300.00	0.86% 0	\$0.00
CARDINAL FINANCIA DBA SEBONIC FINAN	-	6	\$1,360,123.00	1.01%0	\$0.00
CARDINAL FINANCI DBA SEBONIC FINAN		1	\$250,000.00	0.19% 0	\$0.00
CASHCALL, INC.		11	\$3,442,000.00	2.56% 0	\$0.00
CBCFCU		1	\$200,000.00	0.15% 0	\$0.00
CENTRAL BANK		1	\$293,600.00	0.22% 0	
CENTURY LENDING	COMPANY	2	\$568,500.00	0.42% 0	
CHERRY CREEK MOI		2	\$387,200.00	0.29% 0	1
CHIPPEWA VALLEY		1	\$175,000.00	0.13%0	1
CINCINNATI POLICE UNION		1	\$284,000.00	0.21% 0	
CITIZENS BANK OF N KENTUCKY, INC.	IORTHERN	1	\$183,221.29	0.14%0	\$0.00
CITIZENS FIRST WHO MORTGAGE CO.	DLESALE	2	\$375,000.00	0.28% 0	\$0.00
CMG MORTGAGE, IN FINANCIA	C. DBA CMG	3	\$901,921.00	0.67%0	\$0.00
COBALT MORTGAGE	E, INC.	4	\$1,127,000.00	0.84% 0	\$0.00
COLONIAL NATIONA DIVISION OF COLON	-	1	\$190,896.86	0.14% 0	\$0.00
COMMUNITY BANK		1	\$304,000.00	0.23%0	\$0.00
COMMUNITY FIRST (FL	CREDIT UNION OF	1	\$213,700.00	0.16% 0	\$0.00
COMMUNITY NATIO	NAL BANK	1	\$181,600.00	0.14% 0	\$0.00
CONSUMERS CREDIT		1	\$333,750.00	0.25% 0	
CORNERSTONE HOM		8	\$2,332,038.43	1.74% 0	
CORTRUST MORTGA		2	\$358,000.00	0.27%0	
CROSS KEYS BANK		1	\$220,000.00	0.16% 0	
CROSSCOUNTRY MC CORPORATION	RTGAGE, INC., A	1	\$160,225.00	0.12% 0	
CU HOME MORTGAG	E SOLUTIONS,	1	\$151,400.00	0.11% 0	\$0.00
DELTA COMMUNITY	CREDIT UNION	1	\$243,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FE UNION		1	\$159,300.00	0.12% 0	
DFCU FINANCIAL		3	\$602,750.00	0.45%0	\$0.00
DISCOVER HOME LO DELAWARE CORPOR		9	\$2,190,444.63	1.63% 0	
DORAL MORTGAGE		1	\$161,845.00	0.12% 0	\$0.00
ELEVATIONS CREDI		1	\$333,781.38	0.25% 0	1
EMBRACE HOME LO		1	\$229,036.40	0.17% 0	1
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ENVOY MORTGAGE, LTD.	1	\$355,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$159,900.00	0.12%0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	2, 1	\$245,000.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$219,750.00	0.16% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26% 0	1
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17% 0	\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$967,676.00	0.72%0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,034,000.00	0.77%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$375,809.00		
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	2	\$468,000.00	0.35% 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00		
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13% 0	
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%0	
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%0	
FIRST MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	3	\$785,781.00	0.59% 0	
FIRST NATIONAL BANK OF VANDALIA	1 1	\$200,000.00	0.15% 0	1
FIRST PLACE BANK	9	\$1,922,081.54	1.43% 0	\$0.00

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FIRST SOUTHERN BANK	1	\$246,400.00	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42% 0	\$0.00
FIRSTBANK	2	\$612,000.00	0.46%0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32% 0	
FIRSTMERIT BANK, N.A.	2	\$443,400.00	0.33%0	
FIRSTRUST BANK	1	\$377,000.00	0.28%0	
FNB BANK	1	\$225,000.00	0.17% 0	1
FREMONT BANK	3	\$896,000.00	0.67%0	
FULTON BANK, N.A.	3	\$615,000.00	0.46% 0	
GESA CREDIT UNION	2	\$348,937.50	0.26% 0	
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%0	
GRAND RIVER BANK	1	\$235,000.00	0.18% 0	
GREAT WESTERN BANK	3	\$595,350.00	0.44%0	1
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$334,400.00	0.25%0	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$646,400.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%0	\$0.00
HAMPDEN BANK	1	\$153,000.00	0.11% 0	1
HANTZ BANK	1	\$238,000.00	0.18% 0	
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.16% 0	
HORIZON BANK, N.A.	1	\$230,000.00	0.17% 0	
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83% 0	
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13% 0	
ICON CREDIT UNION	1	\$280,000.00	0.21%0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25% 0	
KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42% 0	1
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.14% 0	
LAND/HOME FINANCIAL SERVICES, A	3	\$821,200.00	0.61% 0	
CALIFORNIA CORPORATION	3	\$821,200.00	0.61% 0	\$0.00

LANDMARK CREDIT UNION 2 \$486,100.00 0.36% \$0.00 LEA COUNTY STATE BANK, A STATE 2 \$743,000.00 0.55% \$0.00 LIBERTY BANK 1 \$1166,000.00 0.12% \$0.00 LIBERTY BANK 1 \$1159,200.00 0.12% \$0.00 LOCIN SAVINGS BANK 1 \$159,200.00 0.12% \$0.00 LOCIN FEDERAL CREDIT UNION 4 \$1,130,431,63 0.84% \$0.00 LOCIN FEDERAL CREDIT UNION 4 \$1,130,431,63 0.84% \$0.00 MAGNOLIA BANK, INCORPORATED 2 \$579,000.00 0.12% \$0.00 MACROLIA BANK, NATIONAL 1 \$199,500.00 0.14% \$0.00 MERCHANTS BANK, NATIONAL 1 \$334,500.00 0.29% \$0.00 MERCHANTS BANK, NATIONAL 1 \$334,500.00 0.29% \$0.00 MICHIGAN MUTUAL, INC. 1 \$168,600.00 0.13% \$0.00 MICHIGAN MUTUAL, INC. 1 \$189,000.00 0.14% \$0.00 MICHIGAN MUTUAL, INC.			—	T	T	T . T
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		CORPORATION, A CALIFORNIA	11	\$3,344,000.00	2.49% 0	\$0.00
			2	\$476,443.00	0.35%0	\$0.00

PMAC LENDING SERVICES, INC.	2	\$460,000.00	0.34% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$317,273.00	0.24% 0	\$0.00
PRO MORTGAGE CORP	1	\$400,000.00	0.3%0	\$0.00
PROGRESSIVE BANK	1	\$250,000.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,622,400.00	1.21%0	\$0.00
REDWOOD CREDIT UNION	2	\$545,000.00	0.41%0	\$0.00
RENASANT BANK	3	\$839,250.00	0.63%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%0	\$0.00
ROUNDBANK	1	\$275,000.00	0.2%0	\$0.00
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34% 0	\$0.00
ROYAL CREDIT UNION	3	\$570,700.00	0.43% 0	1
RPM MORTGAGE, INC	1	\$417,000.00	0.31%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16% 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19% 0	\$0.00
SHORE MORTGAGE	6	\$1,442,617.86	1.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,262,950.00	0.94% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$154,200.00	0.11% 0	\$0.00
SPC CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$664,108.00	0.49% 0	\$0.00

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 STANFORDFCU	1	\$202,281.00	1	1
 STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$436,500.00	0.33% 0	\$0.00
STEARNS LENDING INC.	7	\$1,904,850.00	1.42% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,050.00	0.18% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15% 0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19% 0	\$0.00
UNITED COMMUNITY BANK	1	\$188,816.38	0.14% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%0	\$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.15% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00		
WAUKESHA STATE BANK	1	\$244,954.67	0.18% 0	\$0.00

	WEBSTER BANK, N.A.	2	\$658,643.30	0.49% (\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26% (\$0.00
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23% (\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%(\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$819,850.00	0.61%(\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69% (\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14% (\$0.00
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15% (\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$222,046.66	0.14% (\$0.00
Total		529	\$134,272,741.41	100%	\$0.00
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00		
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00		
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,483,518.00	7.82% (\$0.00
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23% (\$0.00
	ARVEST BANK	1	\$159,000.00	0.17% (\$0.00
	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%(\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37% (\$0.00
	BANK OF NEBRASKA	2	\$509,772.00	0.53%(\$0.00
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	\$0.00
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75% (\$0.00
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58% (\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%(\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00		1
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66		
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%(\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08% () \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00		
	BUSINESS BANK	1	\$198,000.00	0.21%) \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00		
	CMC FUNDING INC	1	\$270,825.41	0.28%	\$0.00

CMC FUNDING, INC.	5	\$1,099,400.00	1.15% 0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16% 0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%0	\$0.00
COMMUNITY FIRST BANK	1	\$160,000.00	0.17%0	
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%0	1
DATCU CREDIT UNION, A CREDIT				
UNION	1	\$355,000.00	0.37%0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,376,922.69	4.57%0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27% 0	
DHI MORTGAGE COMPANY, LTD., L.P	. 1	\$417,000.00	0.44%0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$1,091,500.00	1.14%0	
EMBRACE HOME LOANS, INC.	10	\$2,540,638.06	2.65%0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$464,000.00	0.48% 0	
FIRST BANK	1	\$374,549.21	0.39%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%0	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$2,997,595.00	3.13% 0	
GREAT NORTHERN BANK	1	\$417,000.00	0.44%0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%0	
HARRINGTON BANK	3	\$939,614.74	0.98%0	
HARVEST BANK	1	\$190,000.00	0.2%0	
HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%0	
INWOOD NATIONAL BANK	3	\$824,000.00	0.86% 0	
KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%0	
LASER LENDING, LLC	1	\$161,000.00	0.17%0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44% 0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19% 0	\$0.00
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%0	\$0.00
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86% 0	
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19% 0	
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.19%0	
PRIMEWEST MORTGAGE				
CORPORATION	2	\$424,517.38	0.44%0	\$0.00
PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%0	\$0.00
SENTRY BANK	1	\$166,800.00	0.17%0	
SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%0	\$0.00
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	SMARTBANK	1	\$227,000.00	0.24% (0 \$0.00
	STAR FINANCIAL BANK	3	\$878,700.00	0.92% (0 \$0.00
	STATE BANK & TRUST COMPANY	1	\$264,500.00		0 \$0.00
	TECHE BANK & TRUST CO.	1	\$300,000.00		0 \$0.00
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55% (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1			
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41% (0 \$0.00
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16% (0 \$0.00
	WYOMING COMMUNITY BANK	2			
	YAKIMA NATIONAL BANK	1	\$194,250.00		
Total		390		100%	
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24% (0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14% (0 \$0.00
	OLD NATIONAL BANK	36			
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44% (
Total		48			
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3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$93,000.00	0.3%	0 \$0.00
<u></u>	360 MORTGAGE GROUP, LLC	3			
	ACADEMY MORTGAGE CORPORATION	2			
	ADVANTAGE BANK	1	\$90,000.00		
	ADVANTAGE COMMUNITY BANK	1			
	AFFILIATED BANK	1	\$95,000.00		
	AFFILIATED MORTGAGE SERVICES		\$94,000.00		
	ALL IN ONE MORTGAGE LENDERS, LLC	1		0.29%	
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.31%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,746.24	0.3%	
	AMERICAN FINANCIAL RESOURCES, INC	3			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34% (0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35% (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$182,000.00	0.58% (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28% (0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	. ,		
		1	\$99,343.00	0.32%	0 \$0.00

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

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	ENVOY MORTGAGE, LTD.	1	\$86,400.00	0.28%0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$101,924.00	0.33%0	\$0.00
	SUPREME LENDING ISAOA		+		+ • • • •
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$106,300.00	0.34% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$204,400.00	0.65%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3% 0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,864.00		1
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00		\$0.00
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.64%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$369,010.00		1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,500.00	0.62%0	1
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,000.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27% 0	\$0.00
	FIRST MIDWEST BANK	1	\$103,000.00	0.33%0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	1	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00		
	FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%0	
	FIRST NATIONAL BANK USA	1	\$85,000.00		
	FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%0	
	FIRST PLACE BANK	1	\$89,634.28	0.29%0	
	FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%0	1
	FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%0	1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00		
	FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$209,000.00	0.67%0	\$0.00
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FRANDSEN BANK & TRUST1\$92,000.000	0.28%	\$0.00
		40.00
	0.29%	\$0.00
FREEDOM MORTGAGE CORPORATION 2 \$186,625.00	0.6% 0	\$0.00
FREMONT BANK 2 \$216,564.00 0	0.69%	\$0.00
FULTON BANK OF NEW JERSEY1\$100,000.000	0.32% 0	\$0.00
GENCOR MORTGAGE INC. 1 \$93,376.77	0.3%0	\$0.00
GEORGIA'S OWN CREDIT UNION 1 \$95,000.00	0.3%0	\$0.00
GRAND BANK, N.A. 1 \$97,900.00 0	0.31% 0	\$0.00
	0.33% 0	
GREAT WESTERN BANK 3 \$294,000.00 0	0.94%	\$0.00
	0.29%	
GTE FEDERAL CREDIT UNION 1 \$92,952.13	0.3%0	\$0.00
GUARANTY TRUST COMPANY2\$176,160.000	0.56%	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$105,000.00 0	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY 13 \$1,223,052.00	3.9% 0	\$0.00
HANTZ BANK 1 \$106,000.00 0	0.34%	\$0.00
HOME FEDERAL BANK 1 \$100,000.00 0	0.32%	\$0.00
HOMESTEAD FUNDING CORP. 1 \$99,614.02 0	0.32% 0	\$0.00
HOMETRUST MORTGAGE COMPANY 2 \$189,308.70	0.6%0	\$0.00
ICON CREDIT UNION 1 \$90,000.00 0	0.29% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$90,000.00	0.29% 0	\$0.00
INDEPENDENT BANK 3 \$272,830.00 0	0.87%	\$0.00
INTEGRITY HOME LOAN OF CENTRAL	0.28% 0	
INTEGRITY MORTGAGE OF MISSOURI 1 \$105,000.00 0	0.34% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$95,400.00	0.3%0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$89,250.00 0	0.28% 0	\$0.00
KEOKUK SAVINGS BANK AND TRUST 1 \$89,280.00 0	0.28% 0	\$0.00
KEY MORTGAGE SERVICES, INC 1 \$90,770.17 0	0.29%	\$0.00
KINECTA FEDERAL CREDIT UNION 3 \$284,864.47 0	0.91%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$177,700.00 0	0.57% 0	\$0.00
	0.29%	\$0.00
LINCOLN SAVINGS BANK 1 \$85,000.00 0	0.27%	\$0.00
MACON BANK, INC 2 \$180,000.00 0	0.57%	\$0.00
MARKET CONSULTING MORTGAGE 1 \$105,000.00 0	0.34% 0	\$0.00
	0.67%	\$0.00
	0.64%	
	0.34% 0	
	0.31%0	

MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$99,500.00	0.32% 0	\$0.00
 MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64% 0	\$0.00
 NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29% 0	\$0.00
NATIONSTARMORTGAGE	2	\$169,347.21	0.54% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$91,300.00	0.29% 0	\$0.00
 MORTGAGE COMPANY	1	\$91,300.00		
NCB, FSB	1	\$98,000.00	0.31% 0	\$0.00
 NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$105,150.00	0.34%0	\$0.00
 CORPORATION				
NETWORK FUNDING, L.P.	2	\$206,825.00		
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29% 0	1
 NEWTOWN SAVINGS BANK	1	\$90,000.00		
 NUMERICA CREDIT UNION	1	\$107,900.00		
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00		
OLMSTED NATIONAL BANK	1	\$103,577.39	0.33% 0	\$0.00
 OMNIAMERICAN BANK	1	\$92,625.00	0.3%0	\$0.00
 ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27% 0	\$0.00
PACOR MORTGAGE CORP	1	\$106,500.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$96,530.00	0.31%0	\$0.00
MORTGAGE GROUP, INC.	1	\$90,550.00	0.31%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$85,000.00	0.27%0	\$0.00
 INC.	1	\$65,000.00	0.27 /0 0	φ 0.00
PINNACLE CAPITAL MORTGAGE				to 00
CORPORATION, A CALIFORNIA	6	\$587,869.87	1.88%0	\$0.00
 CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$102,000.00	0.33%0	\$0.00
CORPORATION	1	\$102,000.00	0.33700	φ0.00
 PLATTE VALLEY STATE BANK &				
TRUST COMPANY	1	\$100,099.90	0.32% 0	\$0.00
 PLAZA HOME MORTGAGE INC	1	\$102,000.00	0.33%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$99,000.00	0.32% 0	
PLAZA HOME MORTGAGE, INC.	3	\$287,900.00	0.92%0	
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.32% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%0	
RBS CITIZENS, NA	1	\$87,500.00	0.28% 0	
REAL ESTATE MORTGAGE NETWORK,	-			
INC.	3	\$281,200.00	0.9%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		\$00.000.00	0.007	*• • • •
INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55% 0	\$0.00

COMPANY S681,600.00 2.18%0 S00 RUSHMORE 1 \$88,048.07 0.28%0 \$00.0 RUSHMORE LOAN MANAGEMENT 1 \$86,400.00 0.28%0 \$00.0 SECURITY NATIONAL BANK OF 2 \$180,000.00 0.57%0 \$00.0 SECURITY NATIONAL BANK OF 2 \$180,000.00 0.34%0 \$00.0 SECURITY STATE BANK 1 \$107,600.00 0.34%0 \$00.0 SECURITY STATE BANK 1 \$106,400.00 0.34%0 \$00.0 SECURITYNATIONAL MORTGAGE 1 \$106,400.00 0.34%0 \$00.0 SECURITYNATIONAL MORTGAGE 1 \$10,59,188.00 0.34%0 \$00.0 SERA PACIFIC MORTGAGE 1 \$11,059,188.00 0.34%0 \$00.0 STATE BANK OF RESEVILLE - 1 \$91,000.00 0.29%0 \$0.0 STEARNS LENDING INC. 6 \$571,029,79 1.82%0 \$0.0 SWBC MORTGAGE 1 \$94,500.00 0.29%0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>						-
RUSHMORE 1 \$88,048,07 0.28% 0 \$0.0 RUSHMORE LOAN MANAGEMENT 1 \$86,400.00 0.28% 0 \$0.0 SECURITY NATIONAL BANK OF 2 \$180,000.00 0.57% 0 \$0.0 SECURITY STATE BANK 1 \$107,600.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$106,400.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$95,120.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$91,050.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$91,050.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$1,059,188.00 3.38% \$0.0 \$0.0 STATE BANK OF REESEVILLE - 1 \$91,000.00 0.29% \$0.0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.3% \$0.0 \$0.0 COMPANY OF VOUNGSTONN, OHIO 1 \$94,500.00 0.3% \$0.0		ITAIN MORTGAGE	1	\$90,000.00	0.29%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$86,400.00 0.28%0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 2 \$180,000.00 0.57%0 \$0.0 SECURITY NATIONAL BANK OF 2 \$180,000.00 0.34%0 \$0.0 SECURITY STATE BANK 1 \$107,600.00 0.34%0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$106,400.00 0.34%0 \$0.0 SFMC LP - DB A SERVICE FIRST 1 \$95,120.00 0.33%0 \$0.0 SHORE MORTGAGE 2 \$197,500.00 0.63%0 \$0.0 STATE BANK OF RESEVILLE - 1 \$91,000.00 0.29%0 \$0.0 STARNS LENDING INC. 6 \$571,029.79 1.82%0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29%0 \$0.0 THE HOME SAVINGS & LOAN 1 \$90,750.00 0.3%0 \$0.0 CMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3%0 \$0.0 THE HOME SAVINGS & LOAN 1 \$86,000.00 0.3%0 \$0.0 THE HOME	ROUNDPOINT	MORTGAGE COMPANY	7	\$681,600.00	2.18%	\$0.00
SERVICES LLC 1 \$88,400.00 0.28% 0 \$01 SECURITY NATIONAL BANK OF OMAHA 2 \$180,000.00 0.57% 0 \$0.0 SECURITY STATE BANK 1 \$107,600.00 0.34% 0 \$0.0 SECURITY STATE BANK 1 \$107,600.00 0.34% 0 \$0.0 SECURITY NATIONAL MORTGAGE 1 \$106,400.00 0.34% 0 \$0.0 SFMC LP - DBA SERVICE FIRST 1 \$95,120.00 0.33% 0 \$0.0 SHORE MORTGAGE 2 \$197,500.00 0.63% 0 \$0.0 SIERA PACIFIC MORTGAGE 11 \$1,059,188.00 3.38% 0 \$0.0 STATE BANK OF REESEVILLE - 1 \$91,000.00 0.29% 0 \$0.0 STEARNS LENDING INC. 6 \$571,029.79 1.82% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$0.0 THE HOME SA VINGS & LOAN 1 \$94,500.00 0.33% 0 \$0.0 THE HOME SA VINGS & LOAN 1 \$94,500.00 0.31% 0 \$0.0 THE HOME SA VINGS & LO	RUSHMORE		1	\$88,048.07	0.28%	\$0.00
OMAHA 2 \$000.00 0.57%0 \$\$\$00.00 SECURITY STATE BANK 1 \$			1	\$86,400.00	0.28% (\$0.00
SECURITYNATIONAL MORTGAGE 1 \$106,400.00 0.34% 0 \$0.0 SFMC LP - DBA SERVICE FIRST 1 \$95,120.00 0.3% 0 \$0.0 SHORE MORTGAGE 2 \$197,500.00 0.63% 0 \$0.0 SHORE MORTGAGE 11 \$1,059,188.00 3.38% 0 \$0.0 STATE BANK OF REESEVILLE - 1 \$91,000.00 0.29% 0 \$0.0 STATE BANK OF REESEVILLE - 1 \$91,000.00 0.29% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$0.0 THE HOME SAVING COMPANY, INC 1 \$88,000.00 0.31% \$0.0 <t< td=""><td></td><td>TIONAL BANK OF</td><td>2</td><td>\$180,000.00</td><td>0.57% (</td><td>\$0.00</td></t<>		TIONAL BANK OF	2	\$180,000.00	0.57% (\$0.00
COMPANY 1 \$106,400.00 0.34% 0 \$0.0 SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$95,120.00 0.3% 0 \$0.0 SHORE MORTGAGE 2 \$197,500.00 0.63% 0 \$0.0 SIERRA PACIFIC MORTGAGE 11 \$1,059,188.00 3.38% 0 \$0.0 COMPANY, INC. 11 \$1,059,188.00 0.29% 0 \$0.0 STATE BANK OF REESEVILLE - 1 \$91,000.00 0.29% 0 \$0.0 STEARNS LENDING INC. 6 \$571,029.79 1.82% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$0.0 COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$0.0 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$0.0 THE LENDING COMPANY, INC 1 \$88,000.00 0.31% 0 \$0.0 COMPANY 1 \$109,000.00 0.31% 0 \$0.0 THE HUNTINGTON NATIONAL BANK	SECURITY STA	ATE BANK	1	\$107,600.00	0.34% (\$0.00
MORTGAGE 1 \$95,120.00 0.3% 0 \$00. SHORE MORTGAGE 2 \$197,500.00 0.63% 0 \$00.0 SIERRA PACIFIC MORTGAGE 11 \$1,059,188.00 3.38% 0 \$00.0 COMPANY, INC. 11 \$1,059,188.00 3.38% 0 \$00.0 STATE BANK OF REESEVILLE - REESEVILLE 1 \$91,000.00 0.29% 0 \$00.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$00.0 COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$00.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$00.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3% 0 \$00.0 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$00.0 THE LENDING COMPANY, INC 1 \$96,000.00 0.31% 0 \$00.0 THE OLD FORT BANKING COMPANY, A 1 \$109,000.00 0.35% 0 \$00.0 THE OLD FORT BANKING COMPANY, A 1 \$109,000.00 0.31% 0 \$00.0		FIONAL MORTGAGE	1	\$106,400.00	0.34% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$1,059,188.00 3.38% 0 \$0.0 STATE BANK OF REESEVILLE - REESEVILLE 1 \$91,000.00 0.29% 0 \$0.0 STEARNS LENDING INC. 6 \$571,029,79 1.82% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$0.0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$0.0 THE HONE SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$0.0 THE HONTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$0.0 THE LENDING COMPANY INC 1 \$88,000.00 0.28% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$109,000.00 0.35% 0 \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.31% 0 \$0.0 THE PARK BANK 1 \$109,000.00 0.31% 0 \$0.0 THE PARK BANK 1 \$100,000.00 0.34% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1		A SERVICE FIRST	1	\$95,120.00	0.3% (\$0.00
COMPANY, INC. 11 \$1,059,188.00 3.38%0 \$0.0 STATE BANK OF REESEVILLE - REESEVILLE 1 \$91,000.00 0.29%0 \$0.0 STEARNS LENDING INC. 6 \$571,029.79 1.82%0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29%0 \$0.0 CMPANY OF YOUNGSTOWN, OHIO 1 \$90,750.00 0.3%0 \$0.0 THE HOME SAVINGS & LOAN 1 \$94,500.00 0.3%0 \$0.0 COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3%0 \$0.0 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49%0 \$0.0 THE LENDING COMPANY INC 1 \$88,000.00 0.28%0 \$0.0 THE NORTHERN OHIO INVESTMENT 1 \$87,750.00 0.28%0 \$0.0 THE OLD FORT BANKING COMPANY, A 1 \$109,000.00 0.35%0 \$0.0 THE PARK BANK 1 \$85,000.00 0.27%0 \$0.0 THE PARK BANK 1 \$109,000.00 0.31%0 \$0.0 THE PARK BANK	SHORE MORTO	GAGE	2	\$197,500.00	0.63%(\$0.00
REESEVILLE 1 \$\$1,000.00 0.29% 0 \$00.00 STEARNS LENDING INC. 6 \$\$571,029.79 1.82% 0 \$00.00 SWBC MORTGAGE CORPORATION 1 \$\$90,750.00 0.29% 0 \$00.00 THE HOME SAVINGS & LOAN 1 \$\$90,750.00 0.3% 0 \$00.00 COMPANY OF YOUNGSTOWN, OHIO 1 \$\$94,500.00 0.3% 0 \$00.00 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$00.00 THE LENDING COMPANY INC 1 \$\$88,000.00 0.28% 0 \$00.00 THE NORTHERN OHIO INVESTMENT 1 \$\$87,750.00 0.28% 0 \$00.00 THE OLD FORT BANKING COMPANY, A 1 \$\$109,000.00 0.35% 0 \$00.00 THE POPLES BANK 1 \$\$87,750.00 0.28% 0 \$00.00 THE PARK BANK 1 \$\$109,000.00 0.31% 0 \$00.00 THE POPLES BANK 1 \$\$109,000.00 0.31% 0 \$00.00 UMPQUA BANK, AN OREGON STATE 2 \$190,000.00 0.31% 0 \$00.00			11	\$1,059,188.00	3.38% (\$0.00
SWBC MORTGAGE CORPORATION 1 \$90,750.00 0.29% 0 \$00.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$00.00 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$00.00 THE LENDING COMPANY INC 1 \$88,000.00 0.28% 0 \$00.00 THE LENDING COMPANY, INC 1 \$96,000.00 0.31% 0 \$00.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$96,000.00 0.31% 0 \$00.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$00.00 THE PARK BANK 1 \$85,000.00 0.27% 0 \$00.00 THE PARK BANK 1 \$109,000.00 0.35% 0 \$00.00 THE PARK BANK 1 \$97,600.00 0.31% 0 \$00.00 THE PARK BANK 1 \$97,600.00 0.31% 0 \$00.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$910,000.00 0.31% 0 \$00.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00		OF REESEVILLE -	1	\$91,000.00	0.29% (\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$0.0 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$0.0 THE LENDING COMPANY INC 1 \$88,000.00 0.28% 0 \$0.0 THE LENDING COMPANY, INC 1 \$96,000.00 0.31% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,750.00 0.28% 0 \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$87,750.00 0.28% 0 \$0.0 \$0.0 THE PARK BANK 1 \$87,750.00 0.28% 0 \$0.0 \$0.0 THE PARK BANK 1 \$87,750.00 0.28% 0 \$0.0 \$0.0 THE PARK BANK 1 \$87,750.00 0.31% 0 \$0.0 \$0.0 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.0 \$0.0 THE PARK BANK 1 \$109,000.00 0.31% 0 \$0.0 \$0.0 \$0.0 UNITYDNE FIN	STEARNS LEN	DING INC.	6	\$571,029.79	1.82%	\$0.00
COMPANY OF YOUNGSTOWN, OHIO 1 \$94,500.00 0.3% 0 \$0.0 THE HUNTINGTON NATIONAL BANK 5 \$468,465.95 1.49% 0 \$0.0 THE LENDING COMPANY INC 1 \$88,000.00 0.28% 0 \$0.0 THE LENDING COMPANY, INC 1 \$86,000.00 0.28% 0 \$0.0 THE NORTHERN OHIO INVESTMENT 1 \$87,750.00 0.28% 0 \$0.0 COMPANY 1 \$109,000.00 0.35% 0 \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.0 THE POPLES BANK 1 \$97,600.00 0.31% 0 \$0.0 TRUSTONE FINANCIAL 1 \$105,000.00 0.34% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.0 </td <td>SWBC MORTG</td> <td>AGE CORPORATION</td> <td>1</td> <td>\$90,750.00</td> <td>0.29%</td> <td>\$0.00</td>	SWBC MORTG	AGE CORPORATION	1	\$90,750.00	0.29%	\$0.00
THE LENDING COMPANY INC 1 \$88,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 1 \$96,000.00 0.31% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,750.00 0.28% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.00 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.00 THE POPLES BANK 1 \$97,600.00 0.31% 0 \$0.00 TRUSTONE FINANCIAL 1 \$105,000.00 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% \$0.00 UNITY BANK, NJ BANKING 1 \$86,250.00 0.28% \$0.00 UNITY BANK, NJ BANKING 1 \$86,250.00 0.28% \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$94,500.00</td><td>0.3%</td><td>\$0.00</td></t<>			1	\$94,500.00	0.3%	\$0.00
THE LENDING COMPANY, INC 1 \$96,000.00 0.31% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,750.00 0.28% 0 \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$87,750.00 0.27% 0 \$0.0 THE PARK BANK 1 \$109,000.00 0.35% 0 \$0.0 TRUSTONE FINANCIAL 1 \$105,000.00 0.31% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% \$0.0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% \$0.0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% \$0.0 \$0.0 WINSON MORTGAGE SERVICES, INC 1 \$99,000.	THE HUNTING	TON NATIONAL BANK	5	\$468,465.95	1.49% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,750.00 0.28% 0 \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.0 THE PEOPLES BANK 1 \$97,600.00 0.31% 0 \$0.0 TRUSTONE FINANCIAL 1 \$105,000.00 0.34% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$96,000.00 0.32% \$0.0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% \$0.0 \$0.0 WINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% \$0.0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 <td>THE LENDING</td> <td>COMPANY INC</td> <td>1</td> <td>\$88,000.00</td> <td>0.28%</td> <td>\$0.00</td>	THE LENDING	COMPANY INC	1	\$88,000.00	0.28%	\$0.00
COMPANY 1 \$\$87,750.00 0.28% 0 \$\$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$\$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$\$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$\$109,000.00 0.27% 0 \$0.0 TRUSTONE FINANCIAL 1 \$\$105,000.00 0.31% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$\$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$\$96,000.00 0.61% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$\$100,000.00 0.32% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$\$86,250.00 0.28% 0 \$0.0 UNITY BANK, NJ BANKING 1 \$\$90,000.00 0.31% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$\$90,000.00 0.28% 0 \$0.0 UNITY BANK, NJ BANKING 1 \$\$90,000.00 0.28% 0 \$0.0	THE LENDING	COMPANY, INC	1	\$96,000.00	0.31%(\$0.00
CORPORATION 1 \$109,000.00 0.35% 0 \$0.0 THE PARK BANK 1 \$85,000.00 0.27% 0 \$0.0 THE PARK BANK 1 \$97,600.00 0.31% 0 \$0.0 TRUSTONE FINANCIAL 1 \$97,600.00 0.31% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$96,000.00 0.31% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$96,000.00 0.32% 0 \$0.0 UNITY BANK, NJ BANKING 1 \$86,250.00 0.28% 0 \$0.0 WINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 <td></td> <td>RN OHIO INVESTMENT</td> <td>1</td> <td>\$87,750.00</td> <td>0.28%</td> <td>\$0.00</td>		RN OHIO INVESTMENT	1	\$87,750.00	0.28%	\$0.00
THE PEOPLES BANK 1 \$97,600.00 0.31% 0 \$0.0 TRUSTONE FINANCIAL 1 \$105,000.00 0.34% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.0 UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0			1	\$109,000.00	0.35% (\$0.00
TRUSTONE FINANCIAL 1 \$105,000.00 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.00 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 1 \$99,000.00 0.31% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$99,000.00 0.29% 0 \$0.00 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.00 \$0.00 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.00	THE PARK BA	NK	1	\$85,000.00	0.27%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.0 UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 UNISON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% \$0.0	THE PEOPLES	BANK	1	\$97,600.00	0.31%	\$0.00
CHARTERED BANK 2 \$190,000.00 0.61% 0 \$0.0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.0 UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0	TRUSTONE FI	NANCIAL	1	\$105,000.00	0.34% (\$0.00
CORPORATION 1 \$96,000.00 0.31% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.32% 0 \$0.0 UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0	-	-	2	\$190,000.00	0.61%	\$0.00
UNITED WHOLESALE MORTGAGE 5 \$516,681.00 1.65% 0 \$0.0 UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0		,	1	\$96,000.00	0.31%(\$0.00
UNITY BANK, NJ BANKING CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% \$0.0	UNITED FIDEL	ITY FUNDING, CORP	1	\$100,000.00	0.32%	\$0.00
CORPORATION 1 \$86,250.00 0.28% 0 \$0.0 VINSON MORTGAGE SERVICES, INC 1 \$98,300.00 0.31% 0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0			5	\$516,681.00	1.65%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 LIABILITY COMPANY 1 \$100,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0			1	\$86,250.00	0.28%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$90,000.00 0.29% 0 \$0.0 LIABILITY COMPANY 1 \$100,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0	VINSON MORT	GAGE SERVICES, INC	1	\$98,300.00	0.31%	\$0.00
WALLICK AND VOLK, INC 1 \$100,000.00 0.32% 0 \$0.0 WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.0	W. J. BRADLEY LLC., A DELAY	Y MORTGAGE CAPITAL, WARE LIMITED	1			
WASHINGTON COUNTY BANK 1 \$88,100.00 0.28% 0 \$0.00			1	\$100,000.00	0.32%	\$0.00
			1			
			1	\$104,000.00		

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

BANCO SANTANDER PR 2 \$132,000.00 0.3% 0 BANCORPSOUTH BANK 12 \$711,959.84 1.6% 0 BANK FORWARD 1 \$64,733.16 0.15% 0 BANK MUTUAL 1 \$56,000.00 0.13% 0 BANK OF THE JAMES 1 \$64,650.00 0.15% 0 BANK OF THE JAMES 1 \$64,650.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA 15 \$981,500.00 2.21% 0 BANKSOUTH MORTGAGE COMPANY 1 \$42,000.00 0.09% 0 LLC 1 \$42,000.00 0.09% 0 BANNER BANK 2 \$105,054.55 0.24% 0 BAY BANK 1 \$76,320.00 0.17% 0 BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$328,629.17 0.74% 0 BROKER SOLUTIONS INC. DBA NEW 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00
BANCORPSOUTH BANK 12 \$711,959.84 1.6% 0 BANK FORWARD 1 \$64,733.16 0.15% 0 BANK MUTUAL 1 \$56,000.00 0.13% 0 BANK OF THE JAMES 1 \$64,650.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$981,500.00 2.21% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$42,000.00 0.09% 0 BANNER BANK 2 \$105,054.55 0.24% 0 BAY BANK 1 \$76,320.00 0.17% 0 BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$23,250.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK FORWARD 1 \$64,733.16 0.15% 0 BANK MUTUAL 1 \$56,000.00 0.13% 0 BANK OF THE JAMES 1 \$64,650.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 15 \$981,500.00 2.21% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$42,000.00 0.09% 0 BANNER BANK 2 \$105,054.55 0.24% 0 BAY BANK 1 \$76,320.00 0.17% 0 BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 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
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STATE BANKING CORP. 15 \$981,500.00 2.21% 0 BANKSOUTH MORTGAGE COMPANY LLC 1 \$42,000.00 0.09% 0 BANNER BANK 2 \$105,054.55 0.24% 0 BAY BANK 1 \$76,320.00 0.17% 0 BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$59,500.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANKING CORP. Image: State Banksouth Mortgage Company Image: State Banksouth Banks	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LLC 1 \$42,000.00 0.09% 0 BANNER BANK 2 \$105,054.55 0.24% 0 BAY BANK 1 \$76,320.00 0.17% 0 BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$59,500.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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BLACKHAWK BANK 1 \$23,250.00 0.05% 0 BOONE COUNTY NATIONAL BANK 1 \$59,500.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00 \$0.00
BOONE COUNTY NATIONAL BANK 1 \$59,500.00 0.13% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00
AMERICAN FUNDING 5 \$328,629.17 0.74% 0 BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	
BUSEY BANK, 2 \$78,800.00 0.18% 0 CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	¢0.00
CALIBER HOME LOANS, INC. 3 \$208,325.00 0.47% 0	\$0.00
	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$155,730.00 0.35% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
CENTRAL BANK OF LAKE OF THE	
OZARKS 2 \$119,700.00 0.27% 0	\$0.00
CENTRAL CREDIT UNION OF FLORIDA 1 \$66,727.74 0.15% 0	\$0.00
	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 4 \$310,500.00 0.7% 0	\$0.00
	\$0.00
CHRISTENSEN FINANCIAL 1 \$50,000.00 0.11% 0	\$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER 1 \$68,915.92 0.16% 0	\$0.00
CITIZENS FINANCIAL BANK 1 \$28,000.00 0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE 2 \$125,000.00 0.28% 0	\$0.00
	\$0.00
	\$0.00
CLEAR LAKE BANK AND TRUST	\$0.00
CMC FUNDING, INC, A CORPORATION 1 \$48,600.00 0.11% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$84,000.00 0.19% 0	\$0.00

COLE TAYLOR BANK	1	\$50,791.25	0.11%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,275.58	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$143,664.85	0.32% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%0	\$0.00
CORNERSTONE BANK	2	\$136,400.00	0.31%0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$60,000.00	0.14%0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%0	\$0.00
COUNTY BANK	2	\$132,000.00	0.3%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79% 0	\$0.00
DORAL MORTGAGE LLC	3	\$230,900.00	0.52%0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14% 0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$43,350.00	0.1%0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$233,965.21	0.53%0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27% 0	\$0.00
	1	\$83,920.00	0.19%0	\$0.00

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

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FIRST FLIGHT FCU	1	\$42,750.00	0.1%0	\$0.00
FIRST MIDWEST BANK	2	\$157,800.00	0.36% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$72,000.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	-	φ12,000.00	0.10700	φ0.00
FIRST NATIONAL BANK AND TRUST	1	\$52,500.00	0.12% 0	\$0.00
BANK	1			
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09% 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,900.00	0.46% 0	\$0.00
FIRST PLACE BANK	10	\$545,612.30	1.23% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%0	\$0.00
FIRST SECURITY BANK	1	\$48,364.34	0.11% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT	2	\$104,800.00	0.24%0	\$0.00
	1			
FIRST STATE BANK	1	\$65,200.00	0.15% 0	\$0.00
FIRST STATE BANK FORT DODGE				
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$49,400.00	0.11%0	\$0.00
IOWA				
FIRST STATE BANK MORTGAGE				
COMPANY, LLC	1	\$47,920.00	0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	¢52,420,00	0.1207.0	¢0.00
COMPANY	1	\$52,430.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$207,500.00	0.47% 0	\$0.00
COMPANY	5	\$207,500.00		\$0.00
FIRSTMERIT BANK, N.A.	6	\$319,742.38	0.72% 0	\$0.00
FLORIDIAN BANK	2	\$118,850.00	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08% 0	\$0.00
FREEDOM HOME MORTGAGE	1	\$77,200.00	0.17%0	\$0.00
CORPORATION (FN)	1			
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION		421 5 00 00	0.07~	# 0.00
DBA FREEDOM HOME MORTGAGE	1	\$31,500.00	0.07%0	\$0.00
CORPORATION	1	\$11.250.00	0.0007.0	\$0.00
FULTON BANK, N.A.	1	\$41,250.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC GREAT LAKES CREDIT UNION	1	\$79,055.00 \$54,400.00	0.18% 0 0.12% 0	\$0.00 \$0.00
GREAT WESTERN BANK	7	\$398,300.00	0.12% 0	
	/	\$398,300.00	0.09% 0	
	1	\$40,000.00	0.09%0	\$0.00

GREATER NEVADA MORTGAGE SERVICES				
GREENLIGHT LOANS	1	\$77,384.26	0.17%0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$74,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25% 0	1
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	¢1 75 400 00	0.477.0	#0.00
INC.	3	\$175,400.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42% 0	\$0.00
HANTZ BANK	1	\$66,500.00	0.15% 0	\$0.00
HEARTLAND BANK	2	\$141,000.00	0.32% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%0	\$0.00
HERGET BANK, NATIONAL	2	¢114.000.00	0.000	¢0.00
ASSOCIATION	2	\$114,800.00	0.26% 0	\$0.00
HERITAGE BANK, A NEBRASKA	2	\$134,200.00	0.3%0	\$0.00
BANKING CORPORATION	2	φ1 5 4 ,200.00		
HNB NATIONAL BANK	4	\$199,866.37	0.45%0	
HOME STAR FUNDING	1	\$72,750.00	0.16%0	
HOME STATE BANK, N.A.	1	\$60,000.00	0.14%0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$192,200.00	0.43%0	\$0.00
HONOR BNAK	1	\$64,500.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$78,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%0	\$0.00
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$65,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	5	\$314,700.00	0.71% 0	\$0.00
IOWA STATE BANK	1	\$65,000.00	0.15% 0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	3	\$171,900.00	0.39%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%0	
LINCOLN FEDERAL SAVINGS BANK	1		0.17700	φ0.00
NE	1	\$67,600.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK, A STATE	2	\$121,050.00	0.27%0	\$0.00
CHARTERED SAVINGS BANK	2	\$121,050.00		
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%0	
MACON BANK, INC	2	\$129,900.00	0.29%0	
MARINE BANK	2	\$65,920.00	0.15%0	1
MARINE CREDIT UNION	2	\$153,500.00	0.35%0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16% 0	\$0.00

MB FINANCIAL BANK, N.A. 1 \$57,600.00 0.13% 0 \$0.00 MECE CREDIT UNION 1 \$50,015.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$52,305.00 0.5% 0 \$0.00 MEMBER HOME LOAN, ILC 2 \$119,000.00 0.27% 0 \$0.00 MEMERSELECT MORIGAGE 1 \$49,802.98 0.11% 0 \$0.00 MERCHARTS NATIONAL BANK 1 \$443,500.00 0.18% 0 \$0.00 MICHIGAN MUTUAL INC. 2 \$98,650.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$60,000.00 0.16% 0 \$0.00 MID AMERICA NORTIGAGE 4 \$321,590.00 0.22% 0 \$0.00 MID AMERICA NORTIGAGE 4 \$321,590.00 0.23% 0 \$0.00 MID AMERICA NORTIGAGE 4 \$321,590.00 0.23% 0 \$0.00 MID AMERICA NCREDIT UNION 1 \$57,5980.47 0.17% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK, A </th <th></th> <th></th> <th></th> <th></th> <th></th>					
MEGASTAR FINANCIAL CORP 3 \$223,050.00 0.5% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$119,000.00 0.27% \$0 \$0.00 MERGER HOME LOAN, LLC 2 \$119,000.00 0.27% \$0.00 MERCHANTS NATIONAL BANK 1 \$43,500.00 0.1% \$0.00 MECHANTS NATIONAL BANK 1 \$43,500.00 0.1% \$0.00 MICHIGAN MUTUAL INC. 2 \$98,650.00 0.22% \$0.00 MICHIGAN MUTUAL, INC. 1 \$69,000.00 0.16% \$0.00 MID AMERICA ORTIGAGE 4 \$321,590.00 0.22% \$0.00 MID AMERICA CREDIT UNION 1 \$57,5980.47 0.17% \$0.00 MIDAMERICA SA CREDIT UNION 1 \$510,000.00 0.23% \$0.00 MIDAMERICA SA 1 \$60,000.00 0.14% \$0.00 MIDAMERICA SA 1 \$50,000 0.14% \$0.00 MIDAMERICA NERDITUNION 1 \$52,000.00 0.14% \$0.00 MIDAMERICA NERDITUNION <td>MB FINANCIAL BANK, N.A.</td> <td>1</td> <td>\$57,600.00</td> <td>0.13%0</td> <td>\$0.00</td>	MB FINANCIAL BANK, N.A.	1	\$57,600.00	0.13%0	\$0.00
MEMBER HOME LOAN, LLC 2 \$119,000.00 0.27% 0 \$0.00 MEMBER SELECT MORTGAGE 1 \$49,802.98 0.11% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$43,500.00 0.18% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. 2 \$98,650.00 0.222% 0 \$0.00 MICHIGAN MUTUAL, INC. 2 \$98,650.00 0.222% 0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72% 0 \$0.00 MID AMERICA ORTGAGE 4 \$321,590.00 0.22% 0 \$0.00 MID AMERICA ORTGAGE 2 \$103,950.00 0.23% 0 \$0.00 MID-MINESOTA FEDERAL CREDIT 2 \$103,950.00 0.25% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.14% 0 \$0.00 MIDWEST HERTTAGE BANK, A 1 \$60,000.00 0.11% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$58,000.00 0.13% 0 \$0.00 MORTGAGE ENTWORK 3 \$202.082.51 0.45% 0 \$0.00 MORTGAGE	MECE CREDIT UNION	1	\$50,015.00	0.11%0	\$0.00
MEMBER SELECT MORTGAGE 1 \$49,802.98 0.11%0 \$0.00 MERCHANTS NATIONAL BANK 1 \$43,500.00 0.1%0 \$0.00 MERCHANTS NATIONAL BANK 1 \$43,500.00 0.1%0 \$0.00 NIC. 1 \$78,600.00 0.18%0 \$0.00 MICHIGAN MUTUAL, INC. 2 \$98,650.00 0.22%0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.23%0 \$0.00 MID AMERICA MORTGAGE 4 \$103,950.00 0.23%0 \$0.00 MIDAMERICAN CREDIT UNION 1 \$75,980.47 0.11%0 \$0.00 MIDAND STATES BANK 2 \$110,000.00 0.25%0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$660,000.00 0.14%0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$58,000.00 0.13%0 \$0.00 MORTGAGE ENTER, LLC 4 \$184,700.00 0.42%0 \$0.00 MORTGAGE ENTER, LLC 4 \$184,700.00 0.43%0 \$0.00 MORTGAGE ENTER, LLC \$83,000.00	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%0	\$0.00
MERCHANTS NATIONAL BANK 1 \$43,500.00 0.1%0 \$0.00 METROPOLITAN HOME MORTGAGE, INC. \$78,600.00 0.18%0 \$0.00 MICHIGAN MUTUAL, INC. 2 \$98,650.00 0.22%0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$69,000.00 0.16%0 \$0.00 MID AMERICA N CREDIT UNION 1 \$75,980.47 0.17%0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$103,950.00 0.23%0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25%0 \$0.00 MIDLAND STATES BANK, A 1 \$60,000.00 0.14%0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$82,000.00 0.14%0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$82,000.00 0.13%0 \$0.00 MORTGAGE ENTER, LLC 4 \$184,700.00 0.42%0 \$0.00 MORTGAGE ENTER, LLC 4 \$184,700.00 0.13%0 \$0.00 MORTGAGE ENTWORK 3 \$202,028.21 0.46%0 \$0.00 MORTGAGE ENTWORTGAGE	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. 1 \$78,600.00 0.18% 0 \$0.00 MICHIGAN MUTUAL INC. 2 \$98,650.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$69,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72% 0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72% 0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.23% 0 \$0.00 UNION 1 \$75,980.47 0.17% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$82,000.00 0.18% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$82,000.00 0.18% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$83,000.00 0.42% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MORTGAGE CENTER, LLC	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11% 0	\$0.00
INC. 1 \$78,600.00 0.18%0 \$30.00 MICHIGAN MUTUAL INC. 2 \$98,650.00 0.22%0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72%0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72%0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.23%0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$103,950.00 0.23%0 \$0.00 MIDWEST HERITAGE BANK 2 \$110,000.00 0.25%0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.14%0 \$0.00 MLEND 1 \$82,000.00 0.13%0 \$0.00 MORTGAGE AMERICA, INC. 1 \$88,000.00 0.13%0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.14%0 \$0.00 MORTGAGE MORK 3 \$202,082,10 \$0.00 \$0.00 MOUTAN WEST FINANCIAL,INC 1 \$37,000.00 0.16%0 \$0.00 MOVEMENT MORTGAGE 1 \$37,000.00 <td>MERCHANTS NATIONAL BANK</td> <td>1</td> <td>\$43,500.00</td> <td>0.1% 0</td> <td>\$0.00</td>	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1% 0	\$0.00
INC. 2 598,650,00 0.22%0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$69,000.00 0.16%0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72%0 \$0.000 MID AMERICAN CREDIT UNION 1 \$75,980.47 0.17%0 \$0.000 MID-MINNESOTA FEDERAL CREDIT 2 \$103,950.00 0.23%0 \$0.000 MIDLAND STATES BANK 2 \$110,000.00 0.25%0 \$0.000 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14%0 \$0.000 MIDWEST LOAN SERVICES, INC. 1 \$82,000.00 0.11%0 \$0.000 MORTGAGE AMERICA, INC. 1 \$82,000.00 0.13%0 \$0.000 MORTGAGE CENTER, LLC 4 \$184,700.00 42%0 \$0.000 MORTGAGE CENTER, LLC 1 \$83,000.00 0.13%0 \$0.000 MOUTAN WEST FINANCIAL,INC 1 \$83,000.00 0.14%0 \$0.000 MOVEMENT MORTGAGE, LLC 2 \$59,500.00 0.13%0 \$0.000 MATIONAL BANK OF OHIO	METROPOLITAN HOME MORTGAGE,	1	\$78 600 00	0 1 9 07-0	\$0.00
MICHIGAN MUTUAL, INC. 1 \$69,000.00 0.16% 0 \$0.00 MID AMERICA MORTGAGE 4 \$321,590.00 0.72% \$0.00 MID AMERICAN CREDIT UNION 1 \$75,980.47 0.17% \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$103,950.00 0.23% \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% \$0.00 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14% \$0.00 FEDERAL SA 1 \$50,000.00 0.14% \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.14% \$0.00 MORTGAGE AMERICA, INC. 1 \$58,000.00 0.13% \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% \$0.00 MOUTAN WEST FINANCIALINC 1 \$83,000.00 0.13% \$0.00 MOVEMENT MORTGAGE 1 \$35,000.00 0.13% \$0.00 MOVEMENT MORTGAGE, LLC 2 \$59,000 0.16% \$0.00 NATIONAL BANK OF OHIO	INC.	1	\$78,000.00	0.18%0	\$0.00
MID AMERICA MORTGAGE 4 \$321,590.00 0.72% 0 \$0.00 MID AMERICAN CREDIT UNION 1 \$75,980.47 0.17% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$103,950.00 0.23% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.11% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.11% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$52,000.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MOUTAN WEST FINANCIALINC 1 \$83,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$35,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$37,741.94 0.09% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$73,000.00 0.16% 0 \$0.00 N	MICHIGAN MUTUAL INC.	2	\$98,650.00	0.22% 0	\$0.00
MID AMERICAN CREDIT UNION 1 \$75,980.47 0.17% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 2 \$103,950.00 0.23% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.0 0.25% 0 \$0.00 MIDVEST HERITAGE BANK, A 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$52,000.00 0.11% 0 \$0.00 MLEND 1 \$\$20,000.0 0.13% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$\$20,000.0 0.43% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MOUTAN WEST FINANCIAL,INC 1 \$83,000.00 0.09% 0 \$0.00 MOUTAN WEST FINANCIAL,INC 1 \$33,000.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE 1 \$35,000.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$59,500.00 0.13% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$77,41.94 0.09% 0 \$0.00 NATIONAL EXCHANGE BAN	MICHIGAN MUTUAL, INC.	1	\$69,000.00	0.16%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 2 \$103,950.00 0.23% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$550,000.00 0.11% 0 \$0.00 MLEND 1 \$\$20,000.00 0.11% \$0 \$0.00 MORTGAGE AMERICA, INC. 1 \$\$58,000.00 0.13% \$0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% \$0.00 \$0.00 MORTGAGE CENTER, LLC 1 \$\$83,000.00 0.19% \$0.00 \$0.00 MOUNTAN WEST FINANCIAL,INC 1 \$\$35,000.00 0.18% \$0 \$0.00 MOVEMENT MORTGAGE 1 \$\$37,741.94 0.09% \$0.000 \$0.06% \$0.000 NATIONAL BANK OF OHIO 1 \$37,741.94 0.09% \$0.000 \$0.16% \$0.000 NATIONAL BANK ATAGE 2 \$73,300.00 <td>MID AMERICA MORTGAGE</td> <td>4</td> <td>\$321,590.00</td> <td>0.72%0</td> <td>\$0.00</td>	MID AMERICA MORTGAGE	4	\$321,590.00	0.72%0	\$0.00
UNION 2 \$103,950.00 0.23% 0 \$0.00 MIDLAND STATES BANK 2 \$110,000.00 0.25% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.11% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$82,000.00 0.13% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$58,000.00 0.13% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MOUNTAN WEST FINANCIAL,INC 1 \$83,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$33,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$33,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$37,000.00 0.16% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$37,741.94 0.09% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$73,000.00 0.16% 0 \$0.00 NATIONAL BANK OF OHIO <	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%0	\$0.00
UNION Image: Second Secon	MID-MINNESOTA FEDERAL CREDIT	2	\$103 950 00	0.23%0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$60,000.00 0.14% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$50,000.00 0.11% 0 \$0.00 MLEND 1 \$82,000.00 0.11% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$82,000.00 0.18% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MORTGAGE ENTER, LLC 4 \$184,700.00 0.42% 0 \$0.00 MOUNTAN WEST FINANCIAL,INC 1 \$83,000.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 1 \$35,000.00 0.08% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$59,500.00 0.13% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$70,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$73,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$73,300.00 0.17% 0 \$0.00 NATIONAL EXCHANGE BANK AND MORTGAGE COMPANY 2 \$73,300.00 0.17% 0 \$0.00					
FEDERAL SA 1 \$60,000,00 0.14% 0 \$0,00 MIDWEST LOAN SERVICES, INC. 1 \$50,000,00 0.11% 0 \$0,00 MLEND 1 \$82,000,00 0.11% 0 \$0,000 MORTGAGE AMERICA, INC. 1 \$58,000,00 0.13% 0 \$0,000 MORTGAGE CENTER, LLC 4 \$184,700,00 0.46% 0 \$0,000 MORTGAGE CENTER, LLC 4 \$184,700,00 0.46% 0 \$0,000 MOUNTAN WEST FINANCIAL,INC 1 \$83,000,00 0.19% 0 \$0,000 MOVEMENT MORTGAGE 1 \$35,000,00 0.08% 0 \$0,000 MOVEMENT MORTGAGE, LLC 2 \$59,500,00 0.13% 0 \$0,000 NATIONAL EXCHANGE BANK AND 1 \$70,000,00 0.16% 0 \$0,000 NATIONAL EXCHANGE BANK AND 1 \$73,300,00 0.17% 0 \$0,000 NATIONAL EXCHANGE BANK AND 1 \$73,300,00 0.17% 0 \$0,000 NATIONWIDE ADVANTAGE 2 \$73,300,00 0.17% 0 \$0,000 NATIONWIDE ADVANTAGE		2	\$110,000.00	0.25%0	\$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION2\$133,800.000.3%\$0.00OMNIAMERICAN BANK1\$84,000.000.19%\$0.00		1	\$68,500.00	0.15% 0	\$0.00
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	· · · · · · · · · · · · · · · · · · ·	2	\$133,800.00	0.3%0	\$0.00
	OMNIAMERICAN BANK	1	\$84,000.00	0.19%0	\$0.00
OPEN MORTGAGE, LLC 2 \$128,875.00 0.29% 0 \$0.00	OPEN MORTGAGE, LLC	2	\$128,875.00	0.29% 0	\$0.00

ORIENTAL BANK	2	\$144,704.42	0.33% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2 4	\$281,450.00	0.63% 1	\$70,707.89
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,000.00	0.14% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
PEOPLES BANK	1	\$83,500.00	0.19% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13% 0	\$0.00
PHELPS COUNTY BANK	1	\$76,700.00	0.17%0	\$0.00
PIB MORTGAGE	1	\$72,000.00	0.16% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49% 0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%0	\$0.00
PLAINS COMMERCE BANK	2	\$126,000.00	0.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$61,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$84,375.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$273,100.00	0.62% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,500.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	I 1	\$82,000.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16% 0	\$0.00
PROSPERITY BANK	1	\$82,450.00	0.19% 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$61,750.00	0.14% 0	\$0.00
RBS CITIZENS, NA	2	\$120,183.84	0.27% 0	\$0.00
RCB BANK	1	\$50,000.00	0.11%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$597,220.00	1.35% 0	\$0.00
	2	\$114,450.00	0.26% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
RED RIVER BANK	1	\$69,500.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11% 0	\$0.00
REGIONS BANK DBA REGIONS	2	\$132,884.21	0.3% 0	\$0.00
MORTGAGE	2	\$132,884.21	0.5%0	\$0.00
RENASANT BANK	2	\$115,850.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18% 0	\$0.00
RIVERHILLS BANK	3	\$180,750.00	0.41% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%0	\$0.00
RPM MORTGAGE, INC	1	\$78,693.15	0.18% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$200,000.00	0.45% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32% 0	\$0.00
SECURITY FIRST BANK OF NORTH				
ДАКОТА	1	\$73,000.00	0.16% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25% 0	\$0.00
SFMC, LP	1	\$61,500.00	0.14% 0	\$0.00
SFMC, LP.	1	\$84,000.00	0.19% 0	\$0.00
SHORE MORTGAGE	3	\$215,237.00	0.48% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$541,700.00	1.22% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06% 0	\$0.00

SPRING VALLEY CITY BANK1ST.MARY'S BANK1STANDARD BANK AND TRUST COMPANY1STATE BANK OF CROSS PLAINS1STATE BANK OF FLORENCE1STATE BANK OF REESEVILLE - REESEVILLE2REESEVILLE2STATE BANK OF THE LAKES1	\$80,000.00 \$82,550.00 \$46,200.00 \$70,905.00	0.19% 0	\$0.00
STANDARD BANK AND TRUST COMPANY1STATE BANK OF CROSS PLAINS1STATE BANK OF FLORENCE1STATE BANK OF REESEVILLE - REESEVILLE2	\$46,200.00 \$70,905.00	1 1	
COMPANY1STATE BANK OF CROSS PLAINS1STATE BANK OF FLORENCE1STATE BANK OF REESEVILLE - REESEVILLE2	\$70,905.00) 0.1%0	\$0.00
STATE BANK OF FLORENCE1STATE BANK OF REESEVILLE - REESEVILLE2			<i>\</i> 0.00
STATE BANK OF REESEVILLE - 2 REESEVILLE	<i>ф(<u>(</u>), <u>(</u>), <u></u></i>	0.16% 0	\$0.00
REESEVILLE	\$66,000.00	0.15% 0	\$0.00
REESEVILLE	\$131,925.00	0.3%0	\$0.00
$\mathbf{ST}\mathbf{A}\mathbf{T}\mathbf{E}\mathbf{D}\mathbf{A}\mathbf{N}\mathbf{V}\mathbf{O}\mathbf{E}\mathbf{T}\mathbf{U}\mathbf{E}\mathbf{I}\mathbf{A}\mathbf{V}\mathbf{E}\mathbf{S}$			
	\$54,300.00	1	
STATE STREET BANK 1	\$52,000.00	1 1	
STEARNS LENDING INC. 5	\$347,675.00	0.78% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 STERLING BANK	\$113,750.00	0.26% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	\$57,750.00	0.13%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	\$59,000.00	0.13%0	\$0.00
STOCKMAN BANK OF MONTANA 1	\$40,000.00	0.09%	\$0.00
SUMMIT FUNDING, INC. 1	\$54,000.00	1 1	
SUMMIT MORTGAGE CORPORATION 1	\$76,500.00		
SUSQUEHANNA BANK 2		1	
SWBC MORTGAGE CORPORATION 3			
TEXAS BANK FINANCIAL DBA TEXAS	\$64,800.00		
BANK MORTGAGE CO.	ψυτ,ουυ.ου	0.13700	ψ0.00
TEXAS DOW EMPLOYEES CREDIT UNION 3	\$174,924.95	5 0.39% 0	\$0.00
THE BANK OF CARBONDALE 1	\$33,500.00	0.08%	\$0.00
THE FARMERS AND MERCHANTS 1 NATIONAL	\$44,000.00	0.1%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	\$41,600.00	0.09%	\$0.00
THE FLORA BANKING COMPANY 1	\$81,200.00	0.18% 0	\$0.00
THE HUNTINGTON NATIONAL BANK 10		1	
THE LENDING COMPANY, INC 1	\$72,500.00	1	1
THE MORTGAGE COMPANY, A COLORADO CORPORATION	\$71,554.78	1 1	
THE NORTHERN OHIO INVESTMENT COMPANY	\$133,350.00	0.3%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	\$47,870.76	5 0.11% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION 1	\$76,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY 1	\$46,523.00	1	1
TRAVERSE CITY STATE BANK 2		1	
TRUHOME SOLUTIONS, LLC 1	\$75,000.00		
TWO RIVERS BANK AND TRUST	\$73,000.00	1	1
UAMC 1	\$82,178.00	1	

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$163,265.00	0.37% 0	\$0.00
Γ	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$73,500.00	0.17% 0	\$0.00
	UNIONBANK,N.A.	2	\$139,500.00	0.31%0	\$0.00
	UNITED BANK &TRUST	1	\$34,000.00	0.08%0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.1%0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,601.00	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10		1.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,000.00	0.59% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$50,000.00	0.11%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$223,275.00	0.5% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.13%0	\$0.00
L	WALLICK AND VOLK, INC	1	\$77,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,000.00	0.5% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.08%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,875.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14% 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.18% 0	\$0.00
L	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1%0	\$0.00
F	WR STARKEY MORTGAGE, LLP.	1	\$67,500.00	0.15% 0	\$0.00
Ļ	WRIGHT-PATT CREDIT UNION, INC.	5	\$311,930.77	0.7%0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.06% 0	\$0.00
·	YADKIN BANK	4	\$278,900.00	0.54% 0	\$0.00
Total		722	\$44,383,465.88	100%1	\$70,707.89
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,600.00	0.28%0	\$0.00
F	AFFILIATED BANK	3	\$554,100.00	0.6%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25% 0	\$0.00
Ĺ	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83% 0	\$0.00
Ļ	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19% 0	\$0.00
L	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.26% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,960.00	0.18% 0	\$0.00
AMERICASH	1	\$229,000.00	0.25% 0	\$0.00
ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26% 0	\$0.00
BANCO SANTANDER PR	1	\$231,525.00	0.25% 0	\$0.00
BANCORPSOUTH BANK	1	\$293,500.00	0.32% 0	\$0.00
BANK FORWARD	1	\$232,000.00	0.25% 0	\$0.00
BANK OF ENGLAND	1	\$287,660.00	0.31%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,846,397.92	2.01% 0	\$0.00
BANK OF TRAVELERS REST	1	\$300,000.00	0.33% 0	\$0.00
BAXTER CREDIT UNION	1	\$205,600.00	0.22% 0	\$0.00
BELL STATE BANK & TRUST	1	\$245,200.00	0.27%0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.22% 0	\$0.00
BLUE HILLS BANK	1	\$215,000.00	0.23% 0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31%0	\$0.00
BROKER SOLUTIONS INC.	1	\$549,000.00	0.6%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$493,417.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13% 0	\$0.00
CASHCALL, INC.	11	\$3,099,100.00	3.38% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42% 0	\$0.00
CBCFCU	1	\$216,000.00	0.24% 0	\$0.00
CHARLES RIVER BANK	1	\$192,500.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$516,500.00	0.56% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$220,995.00	0.24% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$870,300.00	0.95% 0	\$0.00
COMMERCE MORTGAGE	1	\$265,000.00	0.29% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$330,000.00	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,544,921.39	1.69% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19% 0	\$0.00
	INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ANCHOR FUNDING CORPORATION, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST BAXTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE BANK BLUE HILLS BANK BLUE HILLS BANK BLUE HILLS BANK BR REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBCFCU CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CONMERCE MORTGAGE CO., INC. CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC.	INC2AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORP.1AMERICASH1ANCHOR FUNDING CORPORATION, A CORPORATION3ATLANTIC BAY MORTGAGE GROUP, LLC1ATLANTIC COAST MORTGAGE, LLC1BANCO POPULAR DE PUERTO RICO1BANCO SANTANDER PR1BANCORPSOUTH BANK1BANK OF ENGLAND1BANK OF TRA VELERS REST1BANK OF TRA VELERS REST1BANK OF TRA VELERS REST1BANK OF TRA VELERS REST1BERKSHIRE BANK1BLUE HILLS BANK1BLUE HILLS BANK1BROKER SOLUTIONS INC.1BROKER SOLUTIONS INC.1BROKER SOLUTIONS INC.1CALIBER HOME LOANS, INC.1CASTLE & COOKE MORTGAGE, LLC2CBCFCU1CASTLE & COOKE MORTGAGE, LLC2CBCFCU1CONTINENTAL HOME LOANS INC.1CORNERSTONE HOME LO	INC 2 \$625,600.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$198,500.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$167,960.00 AMERICASH 1 \$229,000.00 ANCHOR FUNDING CORPORATION, A CORPORATION 3 \$510,000.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$761,965.22 ATLANTIC COAST MORTGAGE, LLC 1 \$341,564.75 BANCO POPULAR DE PUERTO RICO 1 \$235,269.29 BANCO SANTANDER PR 1 \$231,525.00 BANK OF OPULAR DE PUERTO RICO 1 \$235,260.00 BANK FORWARD 1 \$232,000.00 BANK FORWARD 1 \$235,000.00 BANK OF ENGLAND 1 \$287,660.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 7 \$1,846,397.92 BANK OF TRA VELERS REST 1 \$200,000.00 BAXTER CREDIT UNION 1 \$225,000.00 BALL STATE BANK 1 \$215,000.00 BLUE HILLS BANK 1 \$200,000.00 BLUE HILLS BANK 1 \$245,000.00	INC 2 \$625,600.00 0.08% AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$198,500.00 0.22% AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$167,960.00 0.18% AMERICASH 1 \$229,000.00 0.25% ANCHOR FUNDING CORPORATION, A CORPORATION 3 \$510,000.00 0.56% ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$341,564,75 0.37% BANCO POPULAR DE PUERTO RICO 1 \$235,269.29 0.26% BANCO POPULAR DE PUERTO RICO 1 \$231,525.00 0.25% BANCO POPULAR DE PUERTO RICO 1 \$231,525.00 0.22% BANK FORWARD 1 \$232,000.00 0.32% BANK FORWARD 1 \$232,000.00 0.22% BANK OF TRAVELERS REST 1 \$300,000.00 0.33% BANK OF TRAVELERS REST 1 \$245,200.00 0.22% BLUE HILLS BANK 1 \$220,000.00 0.22% BLUE HILLS BANK 1 \$245,000.00 0.22% BLUE HILLS BANK 1 \$245,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92% 0	\$0.00
EITZEN STATE BANK	1	\$180,000.00	0.2%0	\$0.00
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56% 0	
EMBRACE HOME LOANS, INC.	2	\$430,000.00	0.47% 0	
ENVOY MORTGAGE, LTD.	1	\$225,588.97	0.25% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	3	\$762,322.00	0.83% 1	\$230,314.16
EXCEL MORTGAGE SERVICING, INC.	3	\$709,034.68	0.77%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.45% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,250.00	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$193,903.00	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,700.00	0.32% 0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.22% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%0	\$0.00
FIRST PLACE BANK	3	\$534,634.05	0.58% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$350,000.00	0.38% 0	\$0.00
FIRST REPUBLIC BANK	1	\$385,000.00	0.42% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%0	\$0.00
FIRSTBANK	1	\$226,300.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$166,400.00	0.18% 0	\$0.00

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GMFS LLC 3 \$759,200.00 0.83% 0 \$0.00 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$243,000.00 0.27% 0 \$0.00 GRAND BANK, N.A. 1 \$272,000.00 0.3% 0 \$0.00 GUARANTEED RATE, INC., A 1 \$151,419.37 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$247,500.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,850,868.00 2.02% 0 \$0.00 HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% 0 \$0.00 HOME BANK 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 LAND/HOME FINAN		2		0.00%	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION I \$243,000.00 0.27% 0 \$0.00 GRAND BANK, N.A. 1 \$272,000.00 0.3% 0 \$0.00 GUARANTEED RATE, INC., A 1 \$151,419.37 0.17% 0 \$0.00 GUARANTEED RATE, INC., A 1 \$151,419.37 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$247,500.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,850,868.00 2.02% 0 \$0.00 HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% \$0.000 HOME BANK 1 \$417,000.00 0.45% \$0.000 HOME BANK 1 \$417,000.00 0.45% \$0.000 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% \$0.000 CORPORATION OF TEXAS 1 \$412,000.00 0.45% \$0.000 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264,56 2.51% \$0.000 LAND/HOME FINANCIAL SERVICES, A 2	FREMONT BANK	3	\$750,750.00	0.82% 0	
CORPORATION 1 \$243,000,00 0.27%0 \$0,00 GRAND BANK, N.A. 1 \$272,000,00 0.3%0 \$0,00 GUARANTEED RATE, INC., A 1 \$151,419,37 0.17%0 \$0,00 DELAWARE CORPORATION 1 \$151,419,37 0.17%0 \$0,00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$247,500,00 0.27%0 \$0,000 HARTFORD FINANCIAL SERVICES INC 1 \$167,250,00 0.27%0 \$0,000 HIGHLANDS RESIDENTIAL 1 \$190,000,00 0.21%0 \$0,000 MORTGAGE, LTD. 1 \$190,000,00 0.45%0 \$0,000 IBERIABANK MORTGAGE COMPANY 4 \$643,750,00 0.7%0 \$0,000 INTEGRITY MORTGAGE 1 \$294,000,00 0.32%0 \$0,000 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51%0 \$0,000 LAND/HOME FINANCIAL SERVICES, A 2 \$570,000,00 0.62%0 \$0,000 LIVE WELL FINANCIAL, INC. 1 \$4436,800,00 0.45%0 \$0,000		3	\$759,200.00	0.83%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$151,419.37 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$247,500.00 0.27% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$247,500.00 0.27% \$0 \$0.00 HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% \$0.00 HIGHLANDS RESIDENTIAL 1 \$190,000.00 0.21% \$0.00 HOME BANK 1 \$417,000.00 0.45% \$0.00 HOME BANK 1 \$417,000.00 0.45% \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% \$0.00 \$0.00 LIVE WELL FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% \$0.00 LYNX MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% \$0.00 MAVERICK FUNDING		1	\$243,000.00	0.27% 0	\$0.00
DELAWARE CORPORATION 1 \$151,419.37 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$247,500.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,850,868.00 2.02% 0 \$0.00 HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% 0 \$0.00 HOME BANK 1 \$117,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$570,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL, ISC. 1 \$436,800.00 0.48% \$0.00 \$0.00 LAND/HOME FINANCIAL, SERVICES, INC., A 1 \$240,000.00 0.25%	GRAND BANK, N.A.	1	\$272,000.00	0.3%0	\$0.00
INC. I \$247,500.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,850,868.00 2.02% 0 \$0.00 HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$643,750.00 0.7% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE SERVICES, INC., A 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK <td></td> <td>1</td> <td>\$151,419.37</td> <td>0.17% 0</td> <td>\$0.00</td>		1	\$151,419.37	0.17% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC 1 \$167,250.00 0.18% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$190,000.00 0.21% 0 \$0.00 MORTGAGE, LTD. 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$643,750.00 0.7% 0 \$0.00 INTEGRITY MORTGAGE 1 \$2294,000.00 0.32% 0 \$0.00 CORPORATION OF TEXAS 1 \$2294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$570,000.00 0.62% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$240,000.00 0.25% 0 \$0.00 MAVERI		1	\$247,500.00	0.27% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$643,750.00 0.7% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 CORPORATION OF TEXAS 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% \$0.00 LIVE WELL FINANCIAL, INC. 1 \$4436,800.00 0.48% \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% \$0.000 \$0.000 MAIN STREET BANK 1 \$240,000.00 0.22% \$0.000 MALY CORPORATION 1 \$240,000.00 0.22% \$0.000	GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02% 0	\$0.00
MORTGAGE, LTD. 1 \$190,000.00 0.21% 0 \$0.00 HOME BANK 1 \$417,000.00 0.45% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$643,750.00 0.7% 0 \$0.00 INTEGRITY MORTGAGE 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE SERVICES, INC., A 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAIN STREET BANK 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$686,150.00 0.75% 0 \$0.00	HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%0	\$0.00
IBERIABANK MORTGAGE COMPANY 4 \$643,750.00 0.7% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% \$0.000 MAIN STREET BANK 1 \$203,000.00 0.22% \$0.000 MACERICK FUNDING CORP. 1 \$203,000.00 0.22% \$0.000 MDC FINANCIAL SERVICE GROUP INC. 1 \$8686,150.00 0.75% \$0.000 <t< td=""><td></td><td>1</td><td>\$190,000.00</td><td>0.21% 0</td><td>\$0.00</td></t<>		1	\$190,000.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$294,000.00 0.32% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$4436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% \$0.00 MAIN STREET BANK 1 \$240,000.00 0.26% \$0.00 MAIN STREET BANK 1 \$240,000.00 0.26% \$0.00 MAIN STREET BANK 1 \$240,000.00 0.22% \$0.000 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% \$0.000 MDC FINANCIAL SERVICE GROUP INC. 1 \$686,150.00 0.75% \$0.000 MICHIGAN MUTUAL	HOME BANK	1	\$417,000.00	0.45%0	\$0.00
CORPORATION OF TEXAS 1 \$294,000.00 0.32% 0 \$80.00 KINECTA FEDERAL CREDIT UNION 7 \$2,298,264.56 2.51% 0 \$0.00 KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAIN STREET BANK 1 \$240,000.00 0.22% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$686,150.00 0.75% 0 \$0.00 MDC FINANCIAL CORP 3 \$686,150.00 0.21% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0	IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%0	\$0.00
KIRKPATRICK BANK 1 \$412,000.00 0.45% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$2203,000.00 0.22% 0 \$0.00 MC FINANCIAL SERVICE GROUP INC. 1 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% \$0.00 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000		1	\$294,000.00	0.32% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$570,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% \$0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% \$0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% \$0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% \$0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% \$0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% \$0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$38	KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%0	\$0.00
CALIFORNIA CORPORATION 2 \$\$70,000.00 0.62% 0 \$0.00 LIVE WELL FINANCIAL, INC. 1 \$436,800.00 0.48% 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% \$0.00 MORTGAGE AMERICA INC 1 \$210,000.00 0.23% \$0.00 MORTGAGE EQUITY PARTNERS 1 \$3	KIRKPATRICK BANK	1	\$412,000.00	0.45%0	\$0.00
LYNX MORTGAGE BANK LLC 1 \$175,440.00 0.19% 0 \$0.00 LYONS MORTGAGE SERVICES, INC., A 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% \$0.00 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% \$0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.23% \$0.00 \$0.00 MORTGAGE MANAGEMENT 1 \$383,000.00 0.42% \$0		2	\$570,000.00	0.62% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00	LIVE WELL FINANCIAL, INC.	1	\$436,800.00	0.48%0	\$0.00
N.Y. CORPORATION 1 \$240,000.00 0.26% 0 \$0.00 MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00	LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%0	\$0.00
MAIN STREET BANK 1 \$416,000.00 0.45% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% \$0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% \$0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% \$0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% \$0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% \$0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% \$0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.23% \$0 \$0.00 MORTGAGE MANAGEMENT 1 \$380,000.00 0.41% \$0 \$0.00		1	\$240,000.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$203,000.00 0.22% 0 \$0.00 MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% \$0.00		1	\$416,000.00	0.45%0	\$0.00
MDC FINANCIAL SERVICE GROUP INC. 1 \$685,000.00 0.75% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$383,000.00 0.42% 0 \$0.00		1			
MEGASTAR FINANCIAL CORP 3 \$686,150.00 0.75% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00		1			
MICHIGAN MUTUAL, INC. 1 \$188,000.00 0.21% 0 \$0.00 MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$383,000.00 0.42% 0 \$0.00		3			
MIDLAND STATES BANK 1 \$210,900.00 0.23% 0 \$0.00 MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$210,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00		1			
MORTGAGE AMERICA INC 1 \$195,000.00 0.21% 0 \$0.00 MORTGAGE ENTERPRISE, LTD 1 \$210,000.00 0.23% 0 \$0.00 MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00	MIDLAND STATES BANK	1			
MORTGAGE EQUITY PARTNERS 1 \$380,000.00 0.41% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00	MORTGAGE AMERICA INC	1			
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$383,000.00 0.42% 0 \$0.00	MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23% 0	\$0.00
CONSULTANTS, INC.	MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41%0	\$0.00
		1	\$383,000.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$576,000.00 0.63% 0 \$0.00		2	\$576,000.00	0.63%0	\$0.00
NATIONSTARMORTGAGE 2 \$371,430.29 0.41% 0 \$0.00	NATIONSTARMORTGAGE	2	\$371,430.29	0.41%0	\$0.00
NCB, FSB 2 \$310,000.00 0.34% 0 \$0.00	NCB, FSB	2	\$310,000.00	0.34%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION4\$1,477,250.001.61%0\$0.00		4	\$1,477,250.00	1.61%0	\$0.00
		1	\$198,231.90	0.22% 0	\$0.00
NEW REPUBLIC SAVINGS BANK 1 \$180,192.58 0.2% 0 \$0.00	NEW REPUBLIC SAVINGS BANK	1	<u>\$1</u> 80,192.58	0.2%0	\$0.00
		1			
OPES ADVISORS, INC. 1 \$228,750.00 0.25% 0 \$0.00	OPES ADVISORS, INC.	1	\$228,750.00	0.25% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$160,000.00 0.17% 0 \$0.00	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%0	\$0.00

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

SECURITYNATIONAL MORTGAGE COMPANY				
SEVERN SAVINGS BANK	1	\$315,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,263,572.77	2.47% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,500.00	0.23%0	\$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION		\$193,900.00	0.21% 0	\$0.00
ST. FIN CORP.	1	\$300,000.00	0.33% 0	\$0.00
STEARNS LENDING INC.	11	\$2,609,000.00	2.85% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$217,000.00	0.24% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58% 0	\$0.00
SUSQUEHANNA BANK	1	\$329,600.00		1
SWBC MORTGAGE CORPORATION	2	\$392,800.00		1
T. J. FINANCIAL, INC.	1	\$181,500.00	0.2%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,000.00	0.26% 0	\$0.00
THE ARLINGTON BANK	1	\$193,610.05	0.21%0	
THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42%0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41%0	\$0.00
THE LENDING COMPANY INC	1	\$167,000.00		\$0.00
THE MORTGAGE SOURCE, INC.	1	\$261,600.00	0.29% 0	\$0.00
THREE RIVERS FCU	1	\$132,000.00		
TOPONE MORTGAGE, INC.	1	\$232,000.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION		\$216,000.00	0.24%0	\$0.00
TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93% 0	\$0.00
UNITED BANK &TRUST	1	\$240,000.00	0.26% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00	0.78% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00	3.69% 0	\$0.00
UNIWYO FCU	1	\$239,044.53	0.26% 0	\$0.00
VANGUARD FUNDING LLC	1	\$221,250.00	0.24% 0	\$0.00
VENTURE BANK	1	\$362,400.00	0.4%0	1
VERITAS FUNDING, LLC	1	\$280,000.00	0.31%0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00		
WALLICK AND VOLK, INC	1	\$202,500.00	0.22% 0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$550,585.00	0.6%	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00		
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.42% 0	\$0.00
Total		360	\$91,673,254.85	100% 1	\$230,314.16
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05% 0	\$0.00
	BANCO SANTANDER PR	1	\$144,593.33	2.85% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,215.18	4.3% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$278,111.50	5.47% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$286,210.97	5.63% 0	\$0.00
	FIRST PLACE BANK	1	\$352,123.54	6.93% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,473.95	5.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$977,826.54	19.25% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$246,730.19	4.86% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$203,713.34	4.01%	\$0.00
	PENTAGON FEDERAL C. U.	1	\$223,709.62	4.4%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$154,722.44	3.05% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,261.97	1.5% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$466,939.78	9.19% 0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$280,575.36	5.52% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$352,572.17	6.94% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,913.77	8.16% 0	\$0.00
Total		24	\$5,080,628.63	100%0	\$0.00
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13% 0	\$0.00
	AFFILIATED BANK	2	\$342,377.98	0.42% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14% 0	
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$117,453.31	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$354,585.77	0.43% 0	\$0.00
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AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$115,462.58	0.14%0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39% 0	\$0.00
BANCO SANTANDER PR	5	\$740,961.17	0.91%0	
BANCORPSOUTH BANK	1	\$317,225.20	0.39% 0	\$0.00
BANK OF ENGLAND	1	\$370,294.83	0.45% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$291,550.41	0.36% 0	\$0.00
BELLCO CREDIT UNION	2	\$324,998.83	0.4%0	\$0.00
BLACKHAWK BANK	2	\$325,368.15	0.4%0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42%0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38%0	\$0.00
CALIBER FUNDING LLC	1	\$176,411.97	0.22% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$461,288.67	0.56%0	\$0.00
CENTURY LENDING COMPANY	1	\$207,200.00	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05%0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24%0	\$0.00
COLE TAYLOR BANK	1	\$580,000.00	0.71%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$372,090.06	0.45% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$247,421.47	0.3%0	\$0.00
DFCU FINANCIAL	1	\$105,000.00	0.13% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$369,500.00	0.45% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$281,784.98	0.34% 0	\$0.00
EVERBANK	1	\$304,587.89	0.37% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31%0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28%0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00		
FIRST NIAGARA BANK, N.A.	_1	\$334,963.78	0.41% 0	\$0.00
FIRST PLACE BANK	64		16.5% 0	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00		
FULTON BANK, N.A.	1	\$417,000.00	0.51%0	\$0.00
GREENCHOICE BANK	1	\$141,121.51	0.17%0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14% 0	
HANTZ BANK	1	\$279,868.49	0.34%0	\$0.00
HELENA COMMUNITY CREDIT UNION	J <u>1</u>	\$119,393.89	0.15% 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	N 1	\$103,230.08	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75% 0	\$0.00
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21%0	
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09% 0	
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44%0	\$0.00
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12% 0	
LINN AREA CREDIT UNION	1	\$104,177.73	0.13% 0	
MAGNOLIA BANK	1	\$401,997.49	0.49% 0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	₁ 1	\$129,397.70	0.16% 0	\$0.00
MARQUETTE BANK	4	\$368,422.83	0.45% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12% 0	\$0.00
MORTGAGE NOW INC	2	\$547,031.25	0.67%0	\$0.00
NATIONSTARMORTGAGE	1	\$282,791.91	0.35% 0	\$0.00
NCB, FSB	1	\$69,445.77	0.08% 0	
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27% 0	1
NORTHWEST FEDERAL CREDIT UNIO	N 33	\$9,330,152.59	11.4% 0	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77% 0	
PATELCO CREDIT UNION	1	\$211,171.05	0.26% 0	\$0.00

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PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$286,097.19	0.35% 0	\$0.00
POINT BANK		\$414,717.06	0.51%0	1
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86% 0	
RIVER VALLEY BANK	1	\$146,274.16	0.18% 0	
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19% 0	
ROSS MORTGAGE CORPORATION		\$368,734.23	0.45% 0	1
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22% 0	
RPM MORTGAGE, INC.	1	\$79,483.11	0.1%0	1
SHORE MORTGAGE	1	\$507,717.06	0.62% 0	
SOVEREIGN BANK, N.A.	15	\$6,176,411.93	7.54% 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.	1	\$118,611.61	0.14% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83	0.4% 0	
SUNWEST MORTGAGE COMPANY INC.	1	\$129,178.04	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$345,000.00	0.42% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42	0.3%0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$155,426.14	0.19% 0	\$0.00
UNIONBANK,N.A.	8	\$1,672,982.00	2.04% 0	\$0.00
UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13% 0	
UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79	0.15% 0	
VYSTAR CREDIT UNION	2	\$291,099.44	0.36% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3		0.77% 0	
WCS LENDING LLC	1	\$174,098.33	0.21% 0	
WCS LENDING, LLC	_1	\$278,702.76	0.34% 0	
WELLS FARGO BANK, N.A.	_1	\$277,236.02	0.34% 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26		4.22% 0	

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

FAIRWAY INDEPENDENT MORTGAGE	2	\$284,173.75	1.4%0	\$0.00
CORPORATION FARMINGTON BANK	2	\$282,874.36	1.4% 0	
FIDELITY BANK D/B/A FIDELITY BANK		φ202,074.30	1.4 /0 0	φυ.υυ
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71%0	\$0.00
FIRST BANK	1	\$131,700.00	0.65%0	\$0.00
FIRST BANK & TRUST	1	\$125,636.31	0.62%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,801.17	0.68% 0	
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$531,610.22	2.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.65%0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66%0	\$0.00
FIRST INTERSTATE BANK	1	\$139,394.00	0.69% 0	\$0.00
FIRST PLACE BANK	10	\$1,365,841.14	6.74% 1	\$131,110.76
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63%0	\$0.00
GREENCHOICE BANK	1	\$137,374.50	0.68%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71%0	\$0.00
IMORTGAGE.COM, INC.	1	\$143,065.93	0.71%0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69%0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73% 0	
LIBERTY BANK & TRUST	1	\$135,000.00	0.67%0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66% 0	\$0.00
MISSOURI CREDIT UNION	1	\$112,600.00	0.56%0	\$0.00
MORTON COMMUNITY BANK	1	\$139,853.19	0.69%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6%0	
ORIENTAL BANK	3	\$406,806.28	2.01%0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61%0	
PENTAGON FEDERAL C. U.	4	\$540,008.14	2.67%0	
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63%0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66% 0	\$0.00
PROVIDENCE BANK	1	\$132,635.04	0.65%0	
PUTNAM BANK	3	\$414,840.46	2.05%0	
	1	\$135,200.00	0.67%0	\$0.00

		\$20,252,436.08	100%1	\$131,110.76
N.A. Unavailable	2	\$271,661.18	1.32% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	6	\$808,090.67	3.99% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF				
WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62% 0	\$0.00
WESTERRA CREDIT UNION	1	\$145,494.71	0.72% 0	\$0.00
WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66% 0	\$0.00
WAYNE BAN	1	\$129,633.05	0.64% 0	\$0.00
WAUKESHA STATE BANK	1	\$121,600.00	0.6% 0	\$0.00
WALLICK AND VOLK, INC	1	\$146,272.88	0.72% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69% 0	\$0.00
 VALLEY NATIONAL BANK	1	\$149,000.00	0.74% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	0.64% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,080.02	0.72% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66% 0	\$0.00
UNIONBANK,N.A.	2	\$264,511.62	1.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7% 0	\$0.00
THE PARK BANK	1	\$134,610.33	0.66% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$404,244.78	2% 0	\$0.00
 COMPANY, INC. SOVEREIGN BANK, N.A.	1	\$143,792.52 \$136,000.00	0.71% 0 0.67% 0	\$0.00
SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE	1	\$137,500.00	0.68% 0	\$0.00
 SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66% 0	\$0.00
 RPM MORTGAGE, INC.	1	\$139,161.22	0.69% 0	\$0.00
 ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95% 0	\$0.00
COMPANY	1	\$126,950.00	0.63% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	0			
 INC. REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4%0	\$0.00

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3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46% 0	\$0.00
	AFFILIATED BANK	3	\$487,087.61	1.42% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00		
	ALERUS FINANCIAL, N.A. DBA ALERUS	1			
	MORTGAGE	1	\$168,800.00	0.49% 0	\$0.00
	AMERICAN BANK CENTER	2	\$329,000.00	0.96% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83%0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,322.71	0.44%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5% 0	\$0.00
	BANCO SANTANDER PR	1	\$173,709.05	0.51% 0	\$0.00
	BANCORPSOUTH BANK	1	\$160,000.00	0.47% 0	\$0.00
	BANK MUTUAL	1	\$167,200.00	0.49% 0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.44% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,269.63	0.48%0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47%0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5% 0	\$0.00
	BAXTER CREDIT UNION	4	\$618,601.12	1.81%0	\$0.00
	BELLCO CREDIT UNION	2	\$321,453.56	0.94% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43% 0	
	CALUMET COUNTY BANK	1	\$159,769.47	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.44% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,250.00	0.51%0	\$0.00
	CBC	1	\$150,330.48	0.44% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45% 0	\$0.00
	COMMUNITY BANK CBD	1	\$172,000.00	0.5%0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,790.93	0.48%0	\$0.00
	COMMUNITY STATE BANK	1	\$150,663.87	0.44% 0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$167,270.10	0.49% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,780.00	0.49% 0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.44% 0	\$0.00
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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$654,700.00	1.91% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,918.04	0.47% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY,	1	\$150,000.00	0.44%0	\$0.00
	INC ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%0	\$0.00
	EVERGREEN MONEYSOURCE	1			
	MORTGAGE COMPANY	1	\$157,105.31	0.46% 0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,755.06	0.5% 0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.44% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$152,779.55	0.45% 0	\$0.00
	FIRST FEDERAL BANK	2	\$318,392.45	0.93% 0	\$0.00
	FIRST PLACE BANK	21	\$3,429,018.56	10.03% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.47%0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.47%0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,534.24	0.48% 0	\$0.00
	FIRSTBANK	1	\$161,866.92	0.47%0	\$0.00
	FREMONT BANK	1	\$150,197.04	0.44%0	\$0.00
	FULTON BANK, N.A.	2	\$305,000.00	0.89%0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,264.37	0.5% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,800.00	0.45%0	\$0.00
	HARBORONE BANK	1	\$160,000.00	0.47%0	
	HIWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%0	1 1
	HNB NATIONAL BANK	1	\$150,000.00	0.44%0	
	HOLYOKE CREDIT UNION	1	\$161,700.00	0.47%0	
	HOMEFIRST MORTGAGE, LLC	1	\$159,274.80		
	HUDSON HERITAGE FCU	1	\$169,520.12	0.5%0	
	HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47%0	
	IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94%0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49% 0	\$0.00
	IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46%0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45% 0	
	IMORTGAGE.COM, INC.	1	\$165,560.37	0.48%0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5%0	
	JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45%0	1
	KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47%0	
	KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98%0	
	LEWISTON STATE BANK	1	\$149,788.66	0.44%0	
	LINN AREA CREDIT UNION	1	\$150,000.00	0.44%0	
L		1	ψ130,000.00	0.++/0	ψ0.00

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MACHIAS SAVINGS BANK	K 1	\$164,476.21	0.48% 0	\$0.00
MAVERICK FUNDING CO	RP. 1	\$174,400.00	0.51% 0	\$0.00
MERCANTILE BANK	2	\$321,955.81	0.94% 0	\$0.00
MERCHANTS BANK, NAT ASSOCIATION	IONAL 1	\$167,763.29	0.49% 0	\$0.00
MERRIMACK VALLEY FE	DERAL 1	\$171,757.65	0.5% 0	\$0.00
MID-MINNESOTA FEDERA UNION	AL CREDIT	\$161,600.00	0.47% 0	\$0.00
MISSOULA FEDERAL CRE	DIT UNION 2	\$334,924.85	0.98% 0	\$0.00
MLS MORTGAGE LENDIN SOLUTIONS, LLC	G 1	\$153,783.01	0.45% 0	\$0.00
MORTGAGE MANAGEME CONSULTANTS, INC.	NT 1	\$170,000.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS (COLORADO, LLC	DF 1	\$173,600.00	0.51%0	\$0.00
MORTGAGE TRUST INC	1	\$167,258.66	0.49%0	\$0.00
NCB, FSB	2	\$314,847.00	0.92% 0	
NETWORK FUNDING, L.P.	1	\$156,529.14	0.46% 0	
NEW MEXICO EDUCATOR CREDIT UNION	S FEDERAL	\$159,774.56	0.47% 0	
NORTHWEST FEDERAL C	REDIT UNION 2	\$341,033.51	1%0	\$0.00
NW PLUS CU	1	\$158,146.40	0.46% 0	
PARAMOUNT EQUITY MC	RTGAGE LLC 1	\$156,279.49	0.46% 0	\$0.00
PENTAGON FEDERAL C. U		\$652,284.98	1.91%0	
PEOPLES CREDIT UNION	1	\$154,668.15	0.45% 0	
PEOPLES HOME EQUITY I TENNESSEE CORPORATIO		\$164,583.09	0.48% 0	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$313,000.00	0.92% 0	\$0.00
PLAINS COMMERCE BAN	K 1	\$155,000.00	0.45% 0	\$0.00
PROVIDENT CREDIT UNIC	DN 1	\$154,000.00	0.45% 0	\$0.00
REDSTONE FEDERAL CRE	DIT UNION 1	\$170,440.90	0.5%0	\$0.00
ROGUE FEDERAL CREDIT	UNION 1	\$170,383.79	0.5%0	\$0.00
ROUNDBANK	1	\$155,500.00	0.45% 0	\$0.00
ROUNDPOINT MORTGAG	E COMPANY 10	\$1,625,640.00	4.75% 0	\$0.00
ROYAL CREDIT UNION	1	\$170,844.32	0.5%0	\$0.00
SACRAMENTO CREDIT UI	NION 1	\$150,283.16	0.44% 0	\$0.00
SAFE CREDIT UNION, A C CORPORATION	ALIFORNIA 1	\$155,559.64	0.46% 0	\$0.00
SAN DIEGO COUNTY CRE	DIT UNION 1	\$162,240.71	0.47% 0	\$0.00
SECURITY NATIONAL BA DAKOTA		\$155,569.38	0.46% 0	
SOMERSET TRUST COMPA	ANY 1	\$154,877.48	0.45%0	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,785.80	0.44% 0	
	1	\$167,258.55	0.49% 0	
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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
	ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94%0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.46% 0	\$0.00
	STEARNS LENDING INC.	1	\$155,700.00	0.46% 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1			
	CREDIT UNION	1	\$167,746.97	0.49% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45% 0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.45%0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51%0	\$0.00
	UNIONBANK,N.A.	3	\$478,051.56	1.4%0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47%0	\$0.00
	VALLEY BANK	1	\$150,400.00	0.44%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.49% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,969.69	0.51% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$328,609.46	0.96% 0	\$0.00
	WCS LENDING, LLC	1	\$148,409.86	0.43%0	\$0.00
	WCS LENDING, LLC.	1	\$171,481.07	0.5%0	\$0.00
	WEI MORTGAGE CORP	1	\$166,900.00	0.49% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$655,490.63	1.92% 0	\$0.00
	WILSHIRE BANK	1	\$169,278.96	0.5%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,301,123.52	3.81%0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,291.01	0.42% 0	\$0.00
Total		212	\$34,188,467.13	100%0	\$0.00
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12% 0	\$0.00
		2	\$483,810.17	0.79% 0	\$0.00

ALLEN TATE MORTGAGE SER INC., A CORPORATION	RVICES,			
ALLIED MORTGAGE GROUP,	INC. 1	\$270,376.98	0.44%0	\$0.00
ALTAONE FEDERAL CREDIT	UNION 1	\$236,794.56	0.39% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$218,500.00	0.36% 0	\$0.00
AMERICAN FINANCIAL RESO INC.	URCES 2	\$515,850.00	0.84% 0	\$0.00
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 2	\$447,738.78	0.73% 0	\$0.00
AMERICAN PACIFIC MORTGA CORPORATION	GE 1	\$217,835.23	0.36% 0	\$0.00
AMERICAN SOUTHWEST MOI CORP.	RTGAGE 1	\$184,266.59	0.3% 0	\$0.00
ASSOCIATED BANK NATIONA	AL 4	\$946,809.23	1.55% 0	\$0.00
AURORA FINANCIAL GROUP,	INC. 1	\$266,000.00	0.43% 0	\$0.00
BANCORPSOUTH BANK	2	\$711,266.00	1.16%0	\$0.00
BANK OF SPRINGFIELD	1	\$275,500.00	0.45% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%0	\$0.00
BARKSDALE FEDERAL CRED	IT UNION 1	\$183,403.47	0.3%0	\$0.00
BAXTER CREDIT UNION	3	\$946,138.00	1.54%0	\$0.00
BETHPAGE FEDERAL CREDIT	UNION 1	\$335,000.00	0.55%0	\$0.00
CALIBER FUNDING LLC	1	\$337,958.43	0.55%0	\$0.00
CARDINAL FINANCIAL COMP DBA SEBONIC FINANCIAL	ANY, L.P. 1	\$187,625.00	0.31% 0	\$0.00
CENDERA FUNDING, INC.	1	\$296,000.67	0.48%0	\$0.00
CENTRAL BANK	2	\$540,097.00	0.88%0	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 1	\$259,920.00	0.42% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$189,150.00	0.31%0	\$0.00
COLONIAL NATIONAL MORT DIVISION OF COLONIAL SAV	. /	\$1,148,213.77	1.87% 0	\$0.00
COMMUNITY 1ST CREDIT UN	ION 1	\$182,137.19	0.3%0	\$0.00
CONTINENTAL HOME LOANS	INC. 1	\$359,006.28	0.59%0	\$0.00
CORNERSTONE HOME LENDI	NG, INC. 1	\$324,155.00	0.53%0	\$0.00
CORNERSTONE MORTGAGE,	INC. 1	\$279,887.00	0.46% 0	\$0.00
CROSSCOUNTRY MORTGAGE OHIO CORPORATION	LINC, AN 1	\$239,300.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$232,585.00	0.38%0	\$0.00
DHI MORTGAGE COMPANY, I	.TD. 1	\$195,136.00	0.32%0	\$0.00
DIVERSIFIED FINANCIAL MO CORPORATION	RTGAGE 1	\$230,850.00	0.38% 0	\$0.00
DOLLAR BANK, FEDERAL SA BANK	VINGS 3	\$712,975.00	1.16% 0	\$0.00
DUPACO COMMUNITY CREDI	T UNION 1	\$263,000.00	0.43%0	\$0.00
EMPOWER FEDERAL CREDIT	UNION 1	\$262,759.83	0.43%0	\$0.00
ERIE FEDERAL CREDIT UNIO	N 1	\$208,073.30	0.34% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$296,940.33	0.48% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$189,732.30	0.31% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35% 0	\$0.00
	FIRST PLACE BANK	28	\$8,078,834.94	13.18% 0	\$0.00
	FIRST SECURITY BANK	1	\$180,500.00	0.29% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17% 0	\$0.00
	FM LENDING SERVICES, LLC	1	\$205,173.70	0.33% 0	\$0.00
	GECU	1	\$203,651.00	0.33% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$213,133.05	0.35% 0	\$0.00
	GRAND RIVER BANK	1	\$294,880.00	0.48% 0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$232,414.65	0.38% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65	0.41%0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$466,677.33	0.76% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,230.00	0.41%0	\$0.00
	HORIZON BANK, N.A.	1	\$199,500.00	0.33% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,406.00	0.82% 0	\$0.00
	IBM SOUTHEAST EFCU	1	\$190,950.00	0.31% 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,608,258.96	2.62% 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48% 0	\$0.00
	LAKE STATE CREDIT UNION	1	\$183,825.00	0.3%0	\$0.00
	LEADER BANK N.A.	1	\$391,784.69	0.64%0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31%0	\$0.00
	LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,303.00	0.42%0	\$0.00
	LINN AREA CREDIT UNION	2	\$411,713.82	0.67%0	\$0.00
	M/I FINANCIAL CORP.	2	\$497,550.00	0.81% 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4% 0	\$0.00
	NATIONWIDE BANK	1	\$210,700.00	0.34% 0	

NVR MORTGAGE FINANCE, INC 1 \$357,305.68 0.58% 0 \$0.00 NW PLUS CU 1 \$316,680,600 0.52% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$207,789.43 0.34% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% 0 \$0.00 CORPORATION 2 \$527,311.00 0.86% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$203,700.00 0.33% 0 \$0.00 POTLATCH #I FEDERAL CREDIT UNION 1 \$233,7250.00 0.55% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$228,891.92 0.37% 0 \$0.00 ROC					
NW PLUS CU 1 \$316,680.60 0.52% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$207,789.43 0.34% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 0.00 \$0.00 \$0.00 ORNACLE CAPITAL MORTGAGE 2 \$527,311.00 0.86% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$203,700.00 0.33% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$217,520.01 0.45% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$217,260.75 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.	NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$207,789.43 0.34% 0 \$0.00 CALIFORNIA CORPORATION 1 \$204,917.29 0.33% 0 \$0.00 PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% 0 \$0.00 ORPORATION, A CALIFORNIA 2 \$527,311.00 0.86% 0 \$0.00 ORPORATION, A CALIFORNIA 2 \$527,311.00 0.86% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION \$203,700.00 0.33% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$303,102.85 0.49% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 RODE ISLAND HOUSING AND 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE COMPORATION 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE COMPORATION 1 \$228,991.92 0.37% 0 \$0.00 <td>NVR MORTGAGE FINANCE, INC</td> <td>1</td> <td>\$357,305.68</td> <td>0.58% 0</td> <td>\$0.00</td>	NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58% 0	\$0.00
HILLS MORTGAGE BANKERS, A 1 \$207,789.43 0.34% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$204,917.29 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$527,311.00 0.86% 0 \$0.00 CORPORATION 2 \$527,311.00 0.86% 0 \$0.00 CORPORATION 2 \$424,306.00 0.69% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% 0 \$0.00 PRIMER MORTGAGE SERVICES, INC 1 \$337,250.00 0.55% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE, LLC, A 1 \$198,275.02 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RODE ISLAND HOUSING AND 1 \$217,260.75 0.35% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 <td< td=""><td>NW PLUS CU</td><td>1</td><td>\$316,680.60</td><td>0.52% 0</td><td>\$0.00</td></td<>	NW PLUS CU	1	\$316,680.60	0.52% 0	\$0.00
PENTAGON FEDERAL C. U. 1 \$204,917.29 0.33% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86% 0 \$0.00 CORPORATION 2 \$527,311.00 0.86% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% 0 \$0.00 PRIMER MORTGAGE SERVICES, INC 1 \$337,250.00 0.33% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE LLC, A 1 \$198,275.02 0.32% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE COMPORATION 1 \$324,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$334,374.89 0.56% 0 \$0.00 ROYAL CREDIT UNION 1 \$221,741.36 0.35% 0	HILLS MORTGAGE BANKERS, A	1	\$207,789.43	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$527,311.00 0.86% \$0 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$424,306.00 0.69% \$0.00 PRIME BANK, AN OKLAHOMA 1 \$203,700.00 0.33% \$0.00 PRIME BANK, AN OKLAHOMA 1 \$217,520.00 0.55% \$0.00 PROSPECT MORTGAGE, LLC, A 1 \$198,275.02 0.32% \$0.00 PUTNAM BANK 1 \$217,260.75 0.35% \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% \$0.00 RHODE ISLAND HOUSING AND 1 \$217,260.75 0.35% \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$228,891.92 0.37% \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$334,374.89 0.56% \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3.80,638.00 6.33% \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3.80,638.00 6.33% \$0.00		1	\$204.917.29	0.33%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$203,700.00 0.33% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$337,250.00 0.55% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE, LLC, A 1 \$198,275.02 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$329,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 </td <td>PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA</td> <td>2</td> <td></td> <td></td> <td></td>	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2			
POTLATCH #1 FEDERAL CREDIT UNION 1 \$203,700.00 0.33% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$337,250.00 0.55% 0 \$0.00 PRIME BANK, AN OKLAHOMA 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE, LLC, A 1 \$198,275.02 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$329,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 </td <td>PLAZA HOME MORTGAGE, INC.</td> <td>2</td> <td>\$424,306.00</td> <td>0.69%0</td> <td>\$0.00</td>	PLAZA HOME MORTGAGE, INC.	2	\$424,306.00	0.69%0	\$0.00
PREMIER MORTGAGE SERVICES, INC 1 \$337,250.00 0.55% 0 \$0.00 PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$198,275.02 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$274,305.18 0.45% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00		1			
PRIME BANK, AN OKLAHOMA BANKING CORPORATION 1 \$275,320.16 0.45% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$198,275.02 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102.85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$228,891.92 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33% \$0.00 SAFE CREDIT UNION 1 \$272,741.36 0.35% \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.66% \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,09.30 1.34% \$0.00		1			
LIMITED LIABILITY COMPANY 1 \$198,275,02 0.32% 0 \$0.00 PUTNAM BANK 1 \$303,102,85 0.49% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$217,260,75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND 1 \$228,891,92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION OF FALL RIVER MASS 1 \$232,800.00 0.38% 0 \$0.00 STANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 <	PRIME BANK, AN OKLAHOMA	1			
REDSTONE FEDERAL CREDIT UNION 1 \$217,260.75 0.35% 0 \$0.00 RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33% 0 \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STATE BANK OF SOUTHERN UTAH		1	\$198,275.02	0.32%0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$212,741.36 0.35% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.39% \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% \$0.00	PUTNAM BANK	1	\$303,102.85	0.49% 0	\$0.00
MORTGAGE FINANCE CORPORATION 1 \$228,891.92 0.37% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$399,950.00 0.65% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33% 0 \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION 1 \$212,741.36 0.35% 0 \$0.00 SAFE CREDIT UNION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$365,750.00 0.6% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 3 \$851,209.30 1.39% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$862,189.87 1.34% 0 \$0.00 <td>REDSTONE FEDERAL CREDIT UNION</td> <td>1</td> <td>\$217,260.75</td> <td>0.35% 0</td> <td>\$0.00</td>	REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE 1 \$344,374.89 0.56% \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33% \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% \$0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$212,741.36 0.35% \$0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.6% \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% \$0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% \$0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% \$0.00 STATE BANK OF SOUTHERN UTAH \$2237,500.00 0.39% \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$622,363.00 1.02% \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% \$0.00 \$0.00		1	\$228,891.92	0.37% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 12 \$3,880,638.00 6.33% 0 \$0.00 ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$212,741.36 0.35% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$223,500.00 0.39% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00	ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65%0	\$0.00
ROYAL CREDIT UNION 1 \$274,305.18 0.45% 0 \$0.00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$365,750.00 0.6% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$223,500.00 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% \$0.00 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% \$0.00 \$0.00 THE FIRST NATIONAL BANK	ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$212,741.36 0.35% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$365,750.00 0.6% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% \$0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% \$0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% \$0.00 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% \$0.00	ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00	6.33% 0	\$0.00
CORPORATION 1 \$212,741.36 0.33% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$365,750.00 0.6% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% \$0.00 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% \$0.00 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$2215,295.75 0.35% \$0.00 THE FIRST NATIONAL BANK OF DIETERIC	ROYAL CREDIT UNION	1	\$274,305.18	0.45%0	\$0.00
UNION 1 \$365,750.00 0.6% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$232,800.00 0.38% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 4 4 \$1,227,500.00 0.4% 0 \$0.00 STERLING SAVINGS BANK, A 5 5 5 0.00 \$0.00 STERLING BANK 1 \$246,895.00 0.4% \$0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% \$0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$4448,070.15 0.7		1	\$212,741.36	0.35% 0	\$0.00
SPACE COAST CREDIT UNION 4 \$1,164,269.58 1.9% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STEARNS LENDING INC. 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 <		1	\$365,750.00	0.6%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STEARNS LENDING INC. 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% \$0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% \$0.00 \$0.00 THE FIRST NATIONAL BANK OF 1 \$215,295.75 0.35% \$0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% \$0 \$0.00	SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38% 0	\$0.00
RIVER MASS 3 \$851,209.30 1.39% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$710,039.00 1.16% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STEARNS LENDING INC. 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9% 0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$237,500.00 0.39% 0 \$0.00 STEARNS LENDING INC. 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 1 \$246,895.00 0.4% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00		3	\$851,209.30	1.39% 0	\$0.00
STEARNS LENDING INC. 3 \$820,189.87 1.34% 0 \$0.00 STERLING SAVINGS BANK, A \$0.00 STERLING SAVINGS BANK, A \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	2	\$710,039.00	1.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$622,363.00 1.02% 0 \$0.00 STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39% 0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK 3 \$622,363.00 1.02% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$246,895.00 0.4% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	STEARNS LENDING INC.	3	\$820,189.87	1.34% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 2 \$679,125.00 1.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% 0 \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	WASHINGTON CORPORATION, DBA	3	\$622,363.00	1.02% 0	\$0.00
INC. 2 \$679,125.00 1.11% \$0.00 SWBC MORTGAGE CORPORATION 2 \$448,070.15 0.73% \$0.00 THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% \$0.00	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4%0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00		2	\$679,125.00	1.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC 1 \$215,295.75 0.35% 0 \$0.00 THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73% 0	\$0.00
THE MILFORD BANK 1 \$286,586.48 0.47% 0 \$0.00	THE FIRST NATIONAL BANK OF	1			
		1	\$286,586.48	0.47%0	\$0.00
		1	\$175,231.33	0.29%0	

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE				
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31% 1	1 \$184,198.50
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91% (0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49% (0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54% (0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73%	0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36% (0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32%	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6			
	WR STARKEY MORTGAGE, LLP.	1	\$275,120.44	0.45% 0	0 \$0.00
	Unavailable	2	\$439,850.00	0.71%	0 \$0.00
Total		224	\$61,275,634.71	100% 1	1 \$184,198.50
		!	L]	<u> </u>	⊥
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1			
	ADVISORS MORTGAGE GROUP, LLC	1		1	
	AFFILIATED BANK	1	\$417,000.00	0.44% (0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19% 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31%	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1			
	AMERICAN FEDERAL BANK	1	\$395,000.00	0.42%	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19% (0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,743.02	0.27% 0	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$730,000.00	0.77% 0	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44% (0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,318,066.27		
	ASSOCIATED CREDIT UNION	1	\$332,000.00	0.35% (0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00		1
	BANK OF HAWAII	2	\$425,600.00	0.45% (0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$818,538.00	0.86% 0	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.27% 0	0 \$0.00

BANKERS TRUST COMPANY I \$\$\$232,000,00 0.24%0 \$\$0,000 BAXTER CREDIT UNION \$\$\$\$1,315,524,51 1.39%0 \$\$0,000 BATER CREDIT ULC I \$\$225,000,00 0.35%0 \$\$0,000 BELL STATE BANK & TRUST I \$\$336,000,00 1.35%0 \$\$0,000 BLACKHAWK BANK I \$\$227,000,00 0.29%0 \$\$0,000 BACKER SOLUTIONS INC. DBA NEW \$\$661,900,00 0.7%0 \$\$0,000 CALIBER HOME LOANS, INC. 2 \$\$661,900,00 0.7%0 \$\$0,000 CALIBER HOME LOANS, INC. 2 \$\$480,500,00 0.5%0 \$\$0,000 CARDINAL FINANCIAL COMPANY, L.P. 3 \$\$816,000,00 0.86%0 \$\$0,000 CARDINAL FINANCIAL LOMPANY, L.P. 1 \$\$179,000,00 0.19%0 \$\$0,000 CARCOLLTON BANK I \$\$188,000,00 0.2%60 \$\$0,000 CARDINAL FINANCIAL L.P. \$\$176,250,000 0.19%0 \$\$0,000 CARROLLTON BANK I \$\$188,000,000 \$\$2%60 \$\$0,000 COLONIAL NATIONAL MORTGAGE, A. <th></th> <th></th> <th></th> <th></th> <th>· · · · · ·</th>					· · · · · ·
BAY EQUITY LLC 1 \$225,000.00 0.24% 0 \$0.00 BELL STATE BANK & TRUST 1 \$336,000.00 0.35% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION \$\$1,308,000.00 1.35% 0 \$0.000 BLACKHAWK BANK 1 \$272,800.00 0.29% 0 \$0.000 BOEING EMPLOYEES' CREDIT UNION 1 \$271,000.00 0.29% 0 \$0.000 AMERICAN FUNDING 1 \$271,000.00 0.29% 0 \$0.000 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% 0 \$0.000 CARDINAL FINANCIAL COMPANY, L.P. 3 \$816,000.00 0.86% 0 \$0.000 CARDINAL FINANCIAL COMPANY, L.P. 1 \$179,000.00 0.19% 0 \$0.000 CARDINAL FINANCIAL COMPANY 3 \$743,731.00 0.75% 0 \$0.000 CARROLLTON BANK 1 \$188,000.00 0.2% 0 \$0.000 CARROLLT, INC. 12 \$3,892,200.00 4.1% 0 \$0.000 COLONIAL NATIONAL MORTGAGE, A 1 \$23,995,67.75 0.32% 0 \$0.000 <t< td=""><td>BANKERS TRUST COMPANY</td><td>1</td><td>\$232,000.00</td><td>0.24% 0</td><td>\$0.00</td></t<>	BANKERS TRUST COMPANY	1	\$232,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST 1 \$336,000,00 0.35% 0 \$0,000 BETHPAGE FEDERAL CREDIT UNION \$ \$1,308,000,00 1.38% 00 \$0,000 BOEING EMPLOYEES CREDIT UNION 1 \$272,800,00 0.29% 0 \$0,000 BOEING EMPLOYEES CREDIT UNION 1 \$271,000,00 0.29% 0 \$0,000 BUENA VISTA NATIONAL BANK 1 \$188,555,38 0.2% 0 \$0,000 CALIBER HOME LOANS, INC. 2 \$480,500,00 0.51% 0 \$0,000 DBA SEBONIC FINANCIAL COMPANY, L.P. 3 \$816,000,00 0.86% 0 \$0,000 CARDINAL FINANCIAL COMPANY, L.P. 1 \$179,000,00 0.19% 0 \$0,000 CARROLLTON BANK 1 \$188,000,00 0.2% 0 \$0,000 CARROLLTON BANK 1 \$176,250,00 0.9% 0 \$0,000	BAXTER CREDIT UNION	5	\$1,315,524.51	1.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 5 \$1,308,000.00 1.38% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$272,800.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$661,900.00 0.7% \$0 \$0.00 CALIBER HOME LOANS, INC. 2 \$661,900.00 0.7% \$0 \$0.00 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$816,000.00 0.86% \$0.00 CARROLLTON BANK 1 \$179,000.00 0.19% \$0 \$0.00 CARROLLTON BANK 1 \$188,000.00 0.25% \$0.00 CARROLLTON BANK 1 \$188,000.00 0.27% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$176,250.00 0.19% \$0 \$0.00 CONDINAL FINANCIAL LP. 1 \$176,250.00 0.25% \$0.00 \$0 CONTURY LENDING COMPANY 3 \$743,731.00 0.78% \$0 \$0.00 <tr< td=""><td>BAY EQUITY LLC</td><td>1</td><td>\$225,000.00</td><td>0.24% 0</td><td>\$0.00</td></tr<>	BAY EQUITY LLC	1	\$225,000.00	0.24% 0	\$0.00
BLACKHAWK BANK 1 \$272,800.00 0.29% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$271,000.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$661,900.00 0.7% 0 \$0.00 AMERICAN FUNDING 2 \$8661,900.00 0.7% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$816,000.00 0.86% 0 \$0.00 DBA SEBONIC FINANCIAL L.P. 1 \$179,000.00 0.19% 0 \$0.00 CARROLLTON BANK 1 \$188,000.00 0.2% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, PA 1 \$299,567.75 0.32% 0 \$0.00 DIVISION OF COLONIAL SAV	BELL STATE BANK & TRUST	1	\$336,000.00	0.35% 0	\$0.00
BOEING EMPLOYEES CREDIT UNION 1 \$271,000.00 0.29% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$661,900.00 0.7% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$188,555.38 0.2% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$816,000.00 0.86% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$179,000.00 0.19% \$0.00 CARDINAL FINANCIAL LP. 1 \$179,000.00 0.2% \$0.00 CARROLLTON BANK 1 \$188,000.00 0.2% \$0.00 COBALT MORTGAGE, INC. 12 \$3,892,200.00 4.1% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$299,567.75 0.32% \$0.00 COMMUNITY MORTGAGE FUNDING, ILC 1 \$228,000.00 0.24% \$0.00 LC 1 \$226,000.00 0.24% \$0.00 \$0.00 DIVISION OF COLONIAL SAVINGS 2 \$23,518.04	BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$661,900.00 0.7% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$188,555.38 0.2% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LOPANY, L.P. 3 \$816,000.00 0.86% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$179,000.00 0.19% \$0.00 CARDUTON BANK 1 \$188,000.00 0.2% \$0.00 CARDULTON BANK 1 \$188,000.00 0.2% \$0.00 CARDULTON BANK 1 \$188,000.00 0.2% \$0.00 CARDULTON BANK 1 \$188,000.00 0.2% \$0.00 CONDULA NATIONAL MORTGAGE, A \$176,250.00 0.19% \$0.00 COLONIAL NATIONAL MORTGAGE, F.A. 1 \$229,067.75 0.32% \$0.00 LLC COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% \$0.00 LLC SO.00 DEDHAM INSTITU	BLACKHAWK BANK	1	\$272,800.00	0.29% 0	\$0.00
AMERICAN FUNDING 2 \$661,900.00 0.7%0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$188,555.38 0.2%0 \$0.00 CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$816,000.00 0.86%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$179,000.00 0.19%0 \$0.00 CARDINAL FINANCIAL LOMPANY, L.P. 1 \$179,000.00 0.2%0 \$0.00 CARROLLTON BANK 1 \$188,000.00 0.2%0 \$0.00 CARROLALION BANK 1 \$176,250.00 0.19%0 \$0.00 CODALT MORTGAGE, INC. 1 \$176,250.00 0.19%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$228,000.00 0.24%0 \$0.00 LC 1 \$228,000.00 0.24%0 \$0.00 \$0.00 LC 1 \$228,000.00 0.24%0 \$0.00 DIVISION OF COLONIAL SAVINGS 2 \$523,518,04 0.55%0 \$0.000 DEDHAM INSTIT	BOEING EMPLOYEES' CREDIT UNION	[1	\$271,000.00	0.29% 0	\$0.00
CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LOPANY, L.P. DBA SEBONIC FINANCIAL L.P. 3 \$816,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL LOPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$179,000.00 0.19% 0 \$0.00 CARDINAL FUNDING COMPANY 1 \$178,000.00 0.2% 0 \$0.00 CARDINAL FUNDING COMPANY 3 \$743,731.00 0.7% 0 \$0.00 COMALT MORTGAGE, INC. 1 \$176,250.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A. DIVISION OF COLONIAL SAVINGS, F.A. 1 \$229,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$228,000.00 0.24% 0 \$0.00 DECU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DECU FINANCIAL 1 \$226,000.00 0.27% 0 \$0.00 DECU FINANCIAL 1 \$215,000.00 0.23% 0 \$0.00 DECU FINANCIAL		2	\$661,900.00	0.7% 0	\$0.00
CALIBER HOME LOANS, INC. 2 \$480,500.00 0.51% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LOPANY, L.P. DBA SEBONIC FINANCIAL L.P. 3 \$816,000.00 0.19% 0 \$0.00 CARDINAL FINANCIAL LOPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$179,000.00 0.19% 0 \$0.00 CARDINAL FUNDING COMPANY 1 \$178,000.00 0.2% 0 \$0.00 CARDINAL FUNDING COMPANY 3 \$743,731.00 0.7% 0 \$0.00 COMALT MORTGAGE, INC. 1 \$176,250.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A. DIVISION OF COLONIAL SAVINGS, F.A. 1 \$229,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$228,000.00 0.24% 0 \$0.00 DECU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DECU FINANCIAL 1 \$226,000.00 0.27% 0 \$0.00 DECU FINANCIAL 1 \$215,000.00 0.23% 0 \$0.00 DECU FINANCIAL	BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$816,000.00 0.86% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$179,000.00 0.19% 0 \$0.00 CARROLLTON BANK 1 \$188,000.00 0.2% \$0.00 CARROLLTON BANK 1 \$188,000.00 0.2% \$0.00 CARROLLTON BANK 12 \$3,892,200.00 4.1% \$0.00 CASHCALL, INC. 12 \$3,892,200.00 4.1% \$0.00 CONTREVENTAL LENDING COMPANY 3 \$743,731.00 0.78% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$176,250.00 0.19% \$0.00 COLONIAL NATIONAL MORTGAGE FUNDING, 1 \$228,000.00 0.24% \$0.00 CONTINENTAL HOME LOANS INC. 1 \$228,000.00 0.24% \$0.00 DELC INANCIAL 1 \$228,000.00 0.24% \$0.00 DECUTINENTAL HOME LOANS INC. 1 \$228,000.00 0.27% \$0.00 DECUTINANCIAL 1 \$215,000.00<		2			1
DBA SEBONIC FINANCIAL L.P. 1 \$179,000.00 0.19%0 \$0.00 CARROLLTON BANK 1 \$188,000.00 0.22%0 \$0.00 CASHCALL, INC. 12 \$3,892,200.00 4.1%0 \$0.00 CENTURY LENDING COMPANY 3 \$743,731.00 0.78%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$176,250.00 0.19%0 \$0.00 COLONIAL NATIONAL MORTGAGE, F.A. 1 \$299,567.75 0.32%0 \$0.00 LC 1 \$228,000.00 0.24%0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24%0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55%0 \$0.00 DECOVER HOME LOANS, INC. 1 \$260,000.00 0.27%0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$215,000.00 0.23%0 \$0.00 DELAWARE CORPORATION 1 \$191,700.00 0.23%0 \$0.00 BANK 2 \$694,012.40 0.73%0 \$0.00 ELEVATIONS CREDIT UNION <td>CARDINAL FINANCIAL COMPANY, L</td> <td>.P. 3</td> <td></td> <td></td> <td></td>	CARDINAL FINANCIAL COMPANY, L	.P. 3			
CASHCALL, INC. 12 \$\$3,892,200.00 4.1% 0 \$\$0.00 CENTURY LENDING COMPANY 3 \$\$743,731.00 0.78% 0 \$\$0.00 COBALT MORTGAGE, INC. 1 \$\$176,250.00 0.19% 0 \$\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$\$299,567.75 0.32% 0 \$\$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$\$228,000.00 0.24% 0 \$\$0.00 CONTINENTAL HOME LOANS INC. 1 \$\$228,000.00 0.29% 0 \$\$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$\$253,518.04 0.55% 0 \$\$0.00 DECOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$\$215,000.00 0.23% 0 \$\$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$\$694,012.40 0.73% 0 \$\$0.00 ELEVATIONS CREDIT UNION 1 \$\$191,700.00 0.2% 0 \$\$0.00 EMBRACE HOME LOANS, INC. 1 \$\$263,773.39 0.66% 0 \$\$0.00 EME HOLDINGS LLC 1 \$\$364,567.97 0.38% 0 \$\$0.00 EXCEL MORTGAGE SERVICING, INC. 1 <td></td> <td>.P. 1</td> <td>\$179,000.00</td> <td>0.19% 0</td> <td>\$0.00</td>		.P. 1	\$179,000.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY 3 \$743,731.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$176,250.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$229,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$228,000.00 0.29% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DECVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$266,773.39 0.66% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$215,688.78 0.23% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$364,567.97 0.38% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38	CARROLLTON BANK	1	\$188,000.00	0.2%	\$0.00
COBALT MORTGAGE, INC. 1 \$176,250.00 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$299,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.29% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EWERGREEN CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EWERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.	CASHCALL, INC.	12	\$3,892,200.00	4.1%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$299,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$228,000.00 0.24% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$694,012.40 0.73% \$0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.22% \$0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% \$0.00 \$0.00 EWERGREEN CREDIT UNION 1 \$191,700.00 0.24% \$0 \$0.00 EWEMBRACE HOME LOANS, INC. 1 \$364,567.97 0.38% \$0 \$0.00 EXCEL MORTGAGE SERVICING, I	CENTURY LENDING COMPANY	3	\$743,731.00	0.78% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$299,567.75 0.32% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$228,000.00 0.24% \$0.00 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.29% \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% \$0.00 DISCOVER HOME LOANS, INC., A 1 \$215,000.00 0.23% \$0.00 DELAWARE CORPORATION 1 \$215,000.00 0.23% \$0.00 BANK 2 \$694,012.40 0.73% \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% \$0.00 EMBRACE HOME LOANS, INC. 1 \$364,567.97 0.38% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.24% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.24% \$0.00	COBALT MORTGAGE, INC.	1	\$176,250.00	0.19% 0	\$0.00
LLC 1 \$228,000.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$279,000.00 0.29% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$694,012.40 0.73% 0 \$0.00 BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$214,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$2267,900.00 0.28% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$299,567.75	0.32%0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$2267,900.00 0.28% 0 \$0.00 MORTGAGE FIDELITY BANK 1 \$231,000.00 0.24% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK <		1	\$228,000.00	0.24% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS 2 \$523,518.04 0.55% 0 \$0.00 DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$2267,900.00 0.28% 0 \$0.00 MORTGAGE FIDELITY BANK 1 \$231,000.00 0.24% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK <	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.29% 0	\$0.00
DFCU FINANCIAL 1 \$260,000.00 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.22% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$2231,000.00 0.28% 0 \$0.00 FIDELITY BANK 1 \$379,937.00 0.4% 0 \$0.00 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$274,000.00 0.29% 0 \$0.00	DEDHAM INSTITUTION FOR SAVING	S 2	\$523,518.04		
DELAWARE CORPORATION 1 \$215,000.00 0.23% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$221,000.00 0.28% 0 \$0.00 MORTGAGE	DFCU FINANCIAL	1	\$260,000.00	0.27% 0	\$0.00
BANK 2 \$694,012.40 0.73% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$191,700.00 0.2% 0 \$0.00 EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$267,900.00 0.28% 0 \$0.00 MORTGAGE 710 1 \$267,900.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$231,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$379,937.00 0.4% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$274,000.00 0.29% 0 \$0.00 BANK 1 \$274,000.00 0.29% 0 \$0.00 \$0.00		1	\$215,000.00	0.23% 0	\$0.00
EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$267,900.00 0.28% \$0.00 MORTGAGE	· ·	2	\$694,012.40	0.73% 0	\$0.00
EMBRACE HOME LOANS, INC. 1 \$623,773.39 0.66% 0 \$0.00 EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$267,900.00 0.28% \$0.00 MORTGAGE	ELEVATIONS CREDIT UNION	1	\$191,700.00	0.2% 0	\$0.00
EMC HOLDINGS LLC 1 \$364,567.97 0.38% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$215,688.78 0.23% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$417,000.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$2267,900.00 0.28% 0 \$0.00 MORTGAGE 7 7 1 \$267,900.00 0.28% 0 \$0.00 FARMINGTON BANK 1 \$231,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$231,000.00 0.24% 0 \$0.00 FIDELITY BANK 1 \$379,937.00 0.44% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$274,000.00 0.29% 0 \$0.00 BANK 1 \$274,000.00 0.29% 0 \$0.00	EMBRACE HOME LOANS, INC.	1			\$0.00
EXCEL MORTGAGE SERVICING, INC.1\$417,000.000.44%0\$0.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE\$267,900.000.28%0\$0.00FARMINGTON BANK1\$231,000.000.24%0\$0.00FIDELITY BANK1\$379,937.000.44%0\$0.00FIDELITY BANK1\$379,937.000.4%0\$0.00BANK1\$274,000.000.29%0\$0.00BANK1\$274,000.000.29%\$0.00BANK1\$274,000.000.29%\$0.00BANK1\$274,000.000.29%\$0.00BANK1\$274,000.000.29%\$0.00BANK1\$274,000.000.29%\$0.00BANK1\$274,000.000.29%\$0.00	EMC HOLDINGS LLC	1	\$364,567.97		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$267,900.000.28%0\$0.00FARMINGTON BANK1\$231,000.000.24%0\$0.00FIDELITY BANK1\$379,937.000.4%0\$0.00FIDELITY BANK1\$379,937.000.4%\$0.00MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%\$0.00BANK3\$1,051,070.001.11%\$0.00\$0.00	EVERGREEN CREDIT UNION	1	\$215,688.78	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$267,900.000.28%0\$0.00FARMINGTON BANK1\$231,000.000.24%0\$0.00FIDELITY BANK1\$379,937.000.4%0\$0.00FIDELITY BANK1\$379,937.000.4%\$0.00MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%\$0.00BANK3\$1,051,070.001.11%\$0.00\$0.00	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.44%0	\$0.00
FIDELITY BANK1\$379,937.000.4%0\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%0\$0.00BANK1\$274,000.000.29%0\$0.00\$0.00BANK1\$1,051,070.001.11%\$0\$0.00BANK3\$1,051,070.001.11%\$0.00	CORPORATION D/B/A NORTHPOINT	E 1	\$267,900.00		
FIDELITY BANK1\$379,937.000.4%0\$0.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%0\$0.00BANK1\$274,000.000.29%0\$0.00\$0.00BANK1\$1,051,070.001.11%\$0\$0.00BANK3\$1,051,070.001.11%\$0.00		1	\$231,000.00	0.24% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$274,000.000.29%0\$0.00BANKFIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$1,051,070.001.11%\$0.00		1			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$1,051,070.001.11%0\$0.00	FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE				
FIRST AMERICAN BANK 1 \$182,953.23 0.19% 0 \$0.00	FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE		\$1,051,070.00	1.11% 0	\$0.00
	FIRST AMERICAN BANK	1	\$182,953.23	0.19% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$191,735.48	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,084,000.00	1.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$803,600.00	0.85% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1			
UNIO	1	\$318,570.30	0.34% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$209,563.00	0.22% 0	\$0.00
LTD.			0.9607.0	
FIRST FEDERAL BANK	2	\$818,000.00	0.86% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,325.00	0.36% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$883,000.00	0.93% 0	\$0.00
FIRST INTERSTATE BANK	1	\$296,225.00	0.31% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57% 0	\$0.00
FIRST PLACE BANK	5	\$1,892,133.15	1.99% 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85% 0	\$0.00
FIRST STATE BANK	1	\$207,600.00	0.22% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$372,000.00	0.39% 0	\$0.00
FM LENDING SERVICES, LLC		\$209,683.71	0.22%0	\$0.00
FREMONT BANK	2	\$596,000.00	0.63%0	
FULTON BANK, N.A.	3	\$1,062,000.00	1.12% 0	
GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42% 0	\$0.00
GMFS LLC	1	\$224,000.00	0.24% 0	
GREAT WESTERN BANK	1	\$364,000.00	0.38% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.24% 0	
GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.19% 0	
HILLS BANK AND TRUST COMPANY,	3	\$745,200.00	0.79%0	
CORPORATION				
HOMEBUYERS RESOURCE GROUP, LLC		\$204,000.00	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP		\$184,466.01	0.19% 0	\$0.00
HOMETOWN LENDERS LLC		\$324,000.00	0.34% 0	
IC FEDERAL CREDIT UNION		\$247,500.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,008,665.31	1.06% 0	
INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	0.22% 0	
JEANNE D'ARC CREDIT UNION	1	\$361,250.00	0.38% 0	
JMAC LENDING, INC.	1	\$342,500.00	0.36% 0	\$0.00

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	AS STATE BANK OF ATTAN	1	\$261,750.00	0.28%	\$0.00
	TA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25% 0) \$0.00
	HOME FINANCIAL SERVICES, A ORNIA CORPORATION	5	\$1,948,200.00	2.05% 0	\$0.00
LEA CO BANK	OUNTY STATE BANK, A STATE	1	\$208,000.00	0.22% 0	\$0.00
	ER BANK N.A.	3	\$1,065,969.00	1.12% 0	\$0.00
	ER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.23%	
	AREA CREDIT UNION	1	\$177,349.76	0.19% 0	1
	JANCIAL CORP.	2	\$586,550.00	0.62% 0	
	RICK FUNDING CORP.	2	\$708,500.00	0.75% 0	
	ERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.19% 0	
MERCI	HANTS BANK, NATIONAL	1	\$415,691.02	0.44% 0	
	VEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44%0	\$0.00
	O CREDIT UNION	2	\$702,134.02	0.74% 0	
MID-H	UDSON VALLEY FEDERAL T UNION	1	\$224,963.17	0.24% 0	
MISSIC	ON FEDERAL CREDIT UNION, A ALLY CHARTERED CREDIT	1	\$201,200.00	0.21%0	\$0.00
	GAGENETWORK	2	\$777,001.00	0.82%	\$0.00
	T OLYMPUS MORTGAGE	1	\$219,000.00	0.23% 0	
	NAL EXCHANGE BANK AND	1	\$177,300.00	0.19% 0) \$0.00
NAVIG	ATOR CREDIT UNION	1	\$216,700.00	0.23% 0	\$0.00
NORTH	IVIEW BANK	1	\$268,830.00	0.28% 0	\$0.00
NORTH	IWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05% 0	1
NORTH	IWESTERN MORTGAGE CO.	1	\$251,920.00	0.27% 0	\$0.00
NVR M	IORTGAGE FINANCE, INC	1	\$416,412.45	0.44% 0	
	ORTGAGE SERVICES	3	\$1,010,000.00	1.06% 0	\$0.00
OPES A	ADVISORS, INC.	1	\$250,000.00	0.26% 0	\$0.00
	C NW FEDERAL CREDIT UNION, NE MARX STREET, PORTLAND, 20	1	\$280,000.00	0.29% 0) \$0.00
PACIFI CLEAR	C UNION FINANCIAL, LLC DBA VISION FUNDING, A ORNIA LIMITED LIABILITY	1	\$325,000.00	0.34% 0	\$0.00
	SIDE LENDING, LLC	1	\$373,500.00	0.39% 0	\$0.00
PARTN	IERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78% 0	
PENTA	GON FEDERAL C. U.	4	\$1,074,585.40	1.13% 0	
	ISH, SKILES & CO. BANK	1	\$179,910.00	0.19% 0	
	OME LOANS LLC	1	\$271,633.61	0.29% 0	
		1	\$320,000.00	0.34% 0	1
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PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,447,250.00	2.58% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$547,500.00	0.58%0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,917,750.00	2.02% 0	\$0.00
PREMIER BANK, AN IOWA BANKI CORPORATION	NG 1	\$261,900.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	ORK, 2	\$808,000.00	0.85%0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFO CORPORATION	DRNIA 1	\$343,920.00	0.36% 0	\$0.00
ROCKLAND FEDERAL CREDIT UN	ION 1	\$348,750.00	0.37% 0	\$0.00
ROCKLAND TRUST	1	\$220,000.00	0.23% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,700.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43%0	\$0.00
ROUNDPOINT MORTGAGE COMPA	ANY 20	\$6,221,413.00	6.55%0	\$0.00
RPM MORTGAGE, INC	1	\$336,589.10	0.35%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	۲ 1	\$196,000.00	0.21%0	\$0.00
SAFE CREDIT UNION, A CALIFORM	NIA 1	\$314,900.00	0.33% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNI	ON 2	\$679,800.00	0.72%0	\$0.00
SAN FRANCISCO FIRE CREDIT UN	ION 1	\$402,000.00	0.42%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	. 1	\$417,000.00	0.44% 0	\$0.00
SECURITY NATIONAL BANK OF S CITY IOWA	IOUX 1	\$182,753.48	0.19% 0	\$0.00
SHELL LAKE STATE BANK	1	\$285,000.00	0.3%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,750.00	0.65%0	\$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.36% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21%0	\$0.00
STANDARD PACIFIC MORTGAGE,	INC. 1	\$273,020.00	0.29%0	\$0.00
STANFORD FCU	1	\$218,000.00	0.23%0	\$0.00
STEARNS LENDING INC.	8	\$2,227,539.00	2.35%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DE STERLING BANK	3A 2	\$465,000.00	0.49% 0	\$0.00
SUMMIT MORTGAGE CORPORATI	ON 1	\$209,000.00	0.22%0	\$0.00
SWBC MORTGAGE CORPORATION		\$273,000.00	0.29%0	1
SYNERGY ONE LENDING	1	\$416,000.00	0.44%0	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.44%0	

		1	#225 000 00	0.0400	¢0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24% 0	\$0.00
	THE ADIRIONDACK TRUST COMPANY	1	\$200,000.00	0.21%0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.21%0	\$0.00
	BANK	1	¢ 115 179 01	0.4407.0	\$0.00
	THE COLUMBIA BANK	1	\$415,478.21	0.44% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$273,150.00	0.29% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67%0	\$0.00
	UNCLE CREDIT UNION	1	\$200,000.00	0.21% 0	\$0.00
	UNIONBANK,N.A.	2	\$688,371.93	0.73%0	\$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01%0	\$0.00
	UNITY ONE CREDIT UNION	1	\$293,785.47	0.31%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$598,460.00	0.63%0	\$0.00
	COMPANY, LLC	2			
	VALLEY NATIONAL BANK	1	\$312,000.00	0.33%0	\$0.00
	VERITAS FUNDING, LLC	3	\$896,400.00	0.94% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$193,600.00	0.2%0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.19%0	\$0.00
	CREDIT UNION	1	φ102 , +00.00		
	WAUKESHA STATE BANK	1	\$240,000.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2%0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$235,659.97	0.25%0	\$0.00
	UNION	1	\$233,039.97	0.23700	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$504,571.64	0.53%0	\$0.00
	LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP.	1	\$174,758.90	0.18% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32% 0	\$0.00
Total		314	\$94,925,372.39	100%0	\$0.00
3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1%0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%0	\$0.00
	AFFILIATED BANK	1	\$399,461.19	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11%0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17%0	\$0.00
	ALABAMA ONE CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS	۷			
	MORTGAGE	1	\$180,897.99	0.08%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$525,499.92	0.22% 0	\$0.00

AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%0	\$0.00
 AMERICAN BANK, N.A.	1	\$284,000.00	0.12% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$219,120.00	0.09% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00	0.1%0	\$0.00
 AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,800.00	0.08% 0	\$0.00
ANCHORBANK, FSB	2	\$619,000.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%0	\$0.00
ARTISANS BANK	1	\$175,000.00	0.07%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$328,000.00	0.14% 0	\$0.00
BANCFIRST	1	\$203,200.00	0.08%0	\$0.00
BANCORPSOUTH BANK	3	\$716,350.00	0.3%0	\$0.00
BANK OF DEERFIELD	1	\$275,000.00	0.11%0	\$0.00
BANK OF ENGLAND	1	\$222,700.00	0.09% 0	\$0.00
BANK OF HAWAII	7	\$2,080,500.00	0.87% 0	\$0.00
BANK OF THE JAMES	1	\$204,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,737,016.77	0.72% 0	\$0.00
BANKERS TRUST COMPANY	2	\$555,000.00	0.23% 0	\$0.00
BAXTER CREDIT UNION	14	\$3,434,967.49	1.43% 0	\$0.00
BAY EQUITY LLC	2	\$740,000.00	0.31%0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	1	\$340,000.00	0.14% 0	\$0.00
BELLCO CREDIT UNION	1	\$199,480.94	0.08%0	\$0.00
BEST CAPTIQAL FUNDING	1	\$225,000.00	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00	1.92% 0	\$0.00
BLACKHAWK BANK	1	\$327,000.00	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$325,000.00	0.14% 0	\$0.00

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BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28	0.91%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00	0.43% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,191,450.00	0.5%0	\$0.00
CALTEX FUNDING, LTD.	1	\$300,000.00	0.13%0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$408,600.00	0.17%0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00		
CARROLLTON BANK	1	\$417,000.00	0.17%0	\$0.00
CASHCALL, INC.	16	\$5,402,200.00	2.25%0	
CENTENNIAL LENDING, LLC	10	\$188,910.00	0.08%0	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.26%0	
CENTRAL FACILIE DANK	1	\$230,000.00	0.1%0	
CENTRAL SAVINOS DANK CENTURY LENDING COMPANY	1	\$279,000.00	0.12%0	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$279,000.00	0.09%0	
CITIZENS BANK OF NORTHERN	1	\$175,000.00	0.09%0	
KENTUCKY, INC. CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09%0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1%0	\$0.00
CMC HOME LENDING	1	\$262,850.74	0.11%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46%0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,000.00	0.08%0	
COLE TAYLOR BANK	2	\$802,500.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,509,606.48	0.63% 0	
COMMERCE MORTGAGE	2	\$559,800.00	0.23%0	\$0.00
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12% 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.12% 0	
CONTINENTAL HOME LOANS INC.	2	\$714,000.00	0.3%0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$990,961.19	0.41%0	
CORNERSTONE MORTGAGE	1	\$355,831.00	0.15%0	
PROVIDERS, L.P. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.17% 0	\$0.00

1	\$374,471.60	0.16% 0	\$0.00
1	\$182,400.00	0.08%0	\$0.00
1	\$188,688.00	0.08% 0	\$0.00
1	\$258,800.00	0.11%0	\$0.00
2	\$798,444.17	0.33% 0	\$0.00
6	\$1,404,849.39	0.59% 0	\$0.00
1	\$240,000.00	0.1%0	\$0.00
1	\$343,436.76	0.14% 0	\$0.00
2	\$655,000.00	0.27% 0	\$0.00
2	\$417,750.00	0.17%0	\$0.00
2	\$619,158.09	0.26% 0	\$0.00
1	\$274,230.73	0.11%0	\$0.00
1	\$246,600.00	0.1%0	\$0.00
3	\$927,023.00	0.39% 0	\$0.00
5	\$1,700,693.78	0.71% 0	\$0.00
1	\$264,000.00	0.11%0	\$0.00
1	\$378,056.00	0.16%0	\$0.00
1	\$175,000.00	0.07%0	\$0.00
1	\$266,000.00	0.11%0	\$0.00
5	\$1,371,539.00	0.57%0	\$0.00
1	\$231,673.11	0.1%0	\$0.00
2	\$437,901.59	0.18% 0	\$0.00
4	\$945,672.15	0.39% 0	\$0.00
1	\$180,000.00	0.08% 0	\$0.00
7	\$1,798,056.00	0.75% 0	\$0.00
1	\$236,000.00	0.1%0	\$0.00
1	\$350,000.00	0.15%0	\$0.00
2	\$653,451.07	0.27% 0	\$0.00
1	\$212,000.00	0.09%0	\$0.00
1	\$219,368.08	0.09% 0	\$0.00
	6 1 1 2 2 2 1 3 5 1 1 1 1 1 1 1 1 1 1 2 4 1 7 1 1 1	1 \$182,400.00 1 \$188,688.00 1 \$258,800.00 2 \$798,444.17 6 \$1,404,849.39 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 2 \$655,000.00 2 \$417,750.00 2 \$619,158.09 1 \$274,230.73 1 \$246,600.00 3 \$927,023.00 3 \$927,023.00 1 \$264,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$274,230.73 1 \$246,600.00 1 \$266,000.00 1 \$266,000.00 1 \$217,00.00 1 \$231,673.11 2 \$437,901.59 4 \$945,672.15 1 \$180,000.00 7 \$1,798,056.00 1 \$236,000.00 2	1 \$182,400.00 0.08% 0 1 \$188,688.00 0.11% 0 2 \$798,444.17 0.33% 0 6 \$1,404,849.39 0.59% 0 1 \$240,000.00 0.11% 0 1 \$240,000.00 0.17% 0 2 \$655,000.00 0.27% 0 2 \$655,000.00 0.27% 0 2 \$655,000.00 0.17% 0 2 \$417,750.00 0.17% 0 2 \$417,750.00 0.17% 0 1 \$2246,600.00 0.11% 0 3 \$927,023.00 0.39% 0 1 \$264,000.00 0.11% 0 1 \$264,000.00 0.11% 0 1 \$266,000.00 0.11% 0 1 \$266,000.00 0.11% 0 1 \$217,00,693.78 0.71% 0 1 \$216,000.00 0.11% </td

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

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1	\$228,016.00	0.1%0	\$0.00
1	\$270,000.00	0.11% 0	\$0.00
1	\$200,000.00	0.08%0	\$0.00
1	\$316,000.00	0.13% 0	\$0.00
1	\$177,740.00	0.07% 0	\$0.00
1	\$219,000.00	0.09%0	\$0.00
1	\$249,325.27	0.1%0	\$0.00
1	\$210,000.00	0.09% 0	\$0.00
1	\$188,000.00	0.08%0	\$0.00
1			
1	\$185,600,00	0.08%0	\$0.00
1			
1			
2	\$451,831.36	0.19%0	\$0.00
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2		1	1
1		1	
1			
2	\$512,800.00	0.21%0	\$0.00
1		0.16% 0	\$0.00
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1	\$190,888.98	0.08%0	
4		1	1
1	\$220,000.00	0.09%0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$180.000.00	0.08%0	\$0.00
1			
1			
3			
21	\$6,936,504.98	2.89% 0	\$0.00
1	\$363,000.00		
2	\$1,180,476.53		
8	\$3,712,500.00	1.55% 0	\$0.00
	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 $\$300,000,00$ 2 $\$609,000,00$ 1 $\$228,016,00$ 1 $\$270,000,00$ 1 $\$270,000,00$ 1 $\$210,000,00$ 1 $\$177,740,00$ 1 $\$219,000,00$ 1 $\$219,000,00$ 1 $\$249,325,27$ 1 $\$210,000,00$ 1 $\$188,000,00$ 1 $\$188,000,00$ 1 $\$188,000,00$ 1 $\$185,600,00$ 1 $\$185,600,00$ 1 $\$187,200,00$ 1 $\$199,950,00$ 2 $\$451,831,36$ 1 $\$304,000,00$ 2 $\$527,300,00$ 1 $\$199,834,30$ 1 $\$228,000,00$ 2 $\$512,800,00$ 1 $\$190,888,98$ 4 $\$1,154,216,44$ 1 $\$220,000,00$ 1 $\$179,600,00$ 1 $\$179,600,00$ 1 $\$180,000,00$ 1 $\$179,600,00$ 1 $\$180,431,43$ 3 $\$892,000,00$ 2 $\$1,180,476,53$	1 $\$300,000,00$ 0.13% 0 2 $\$609,000,00$ 0.25% 0 1 $\$228,016,00$ 0.1% 0 1 $\$270,000,00$ 0.11% 0 1 $\$2200,000,00$ 0.08% 0 1 $\$210,000,00$ 0.08% 0 1 $\$219,000,00$ 0.09% 0 1 $\$219,000,00$ 0.09% 0 1 $\$219,000,00$ 0.09% 0 1 $\$219,000,00$ 0.09% 0 1 $\$219,000,00$ 0.09% 0 1 $\$188,000,00$ 0.08% 0 1 $\$188,000,00$ 0.08% 0 1 $\$187,200,00$ 0.08% 0 1 $\$199,950,00$ 0.08% 0 1 $\$199,950,00$ 0.08% 0 1 $\$199,834,30$ 0.08% 0 1 $\$199,834,30$ 0.08% 0 1 $\$128,0,000,00$ 0.16% 0 1

LANDMARK CREDIT UNION	3	\$955,393.83	0.4%0	
LEADER BANK N.A.	5	\$1,421,825.00	0.59%0	\$0.00
LEADER BANK, N.A.	1	\$392,875.00	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$183,600.00	0.08%0	\$0.00
LIBERTY BANK	2	\$538,000.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08%0	\$0.00
LINN AREA CREDIT UNION	2	\$411,191.38	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16%0	\$0.00
M/I FINANCIAL CORP.	15	\$3,822,796.00	1.59% 0	\$0.00
MAGNA BANK	1	\$354,330.00	0.15% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1%0	\$0.00
MARINE BANK	1	\$206,010.00	0.09% 0	\$0.00
MAVERICK FUNDING CORP., NEW	1	\$451,377.26	0.19%0	\$0.00
JERSEY CORPORATION	1			
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17%0	
MERCANTILE BANK	1	\$209,568.90	0.09%0	\$0.00
MERCHANTS BANK, NATIONAL	7	\$2,152,575.21	0.9%0	\$0.00
ASSOCIATION				
METRO CREDIT UNION	2	\$428,420.58	0.18%0	
MICHIGAN MUTUAL, INC.	1	\$318,600.00	0.13%0	
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13%0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09%0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42%0	\$0.00
MORTGAGE MASTER, INC	2	\$579,750.00	0.24%0	\$0.00
MORTGAGE NOW INC	1	\$206,950.91	0.09%0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1%0	\$0.00
MORTGAGENETWORK	6	\$1,625,990.00	0.68%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1%0	\$0.00
NASSAU EDUCATORS FCU	1	\$370,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26% 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74%0	\$0.00
NW PLUS CU	1	\$229,699.47	0.1%0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00
OCEANFIRST BANK	1	\$330,000.00	0.14% 0	\$0.00
OMNIAMERICAN BANK	1	\$361,000.00	0.15%0	\$0.00
OPES ADVISORS, INC.	2	\$920,400.00	0.38%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12%0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$226,500.00	0.09% 0	\$0.00
OR 97220				

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16%0	\$0.00
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27%0	1
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51%0	
PENTAGON FEDERAL C. U.	15	\$4,485,411.42	1.87% 0	1
PEOPLE'S CREDIT UNION	13	\$246,623.33	0.1%0	
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09%0	i
PEOPLES CREDIT UNION	1	\$221,772.20	0.09%0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09%0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59% 0	\$0.00
PIONEER BANK	1	\$200,000.00	0.08%0	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.12%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17%0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$2,874,269.00	1.2%0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,232,500.00	0.93%0	\$0.00
POLONIA BANK	1	\$339,531.57	0.14%0	\$0.00
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$664,125.00	0.28%0	\$0.00
PROGRESS BANK & TRUST	1	\$250,000.00	0.1%0	\$0.00
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31%0	\$0.00
PROVINCIAL BANK	1	\$278,100.00	0.12%0	
PS BANK	1	\$256,000.00	0.11%0	\$0.00
PSFCU	1	\$309,000.00	0.13% 0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$184,721.37	0.08% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
RABOBANK, N.A.	2	\$547,744.44	0.23% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,508,750.00	0.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,466,075.00	0.61% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%0	\$0.00
REDWOOD CREDIT UNION	2	\$587,000.00	0.24% 0	
REPUBLIC STATE MORTGAE CO.	1	\$274,323.44	0.11%0	i
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,000.00	0.08% 0	
	1	\$250,000.00	0.1%0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER BANK	1	\$184,000.00	0.08% 0	\$0.0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,034,916.81	0.43% 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.0
ROGUE FEDERAL CREDIT UNION	1	\$397,000.00	0.17% 0	\$0.0
ROUNDPOINT MORTGAGE	1	\$350,000.00	0.15% 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	70		8.75% 0	\$0.0
ROYAL BANK	1	\$176,080.00	0.07% 0	\$0.0
ROYAL CREDIT UNION	4	\$860,068.79	0.36% 0	\$0.0
RPM MORTGAGE, INC.	4	\$1,346,938.29	0.56% 0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,000.00	0.16% 0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$526,619.05	0.22% 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5% 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08% 0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,000.00	0.2% 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$327,558.17	0.14% 0	\$0.0
SCBT	2	\$615,730.57	0.26% 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3		0.41% 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.11%0	\$0.0
SHEA MORTGAGE INC.	2	\$619,279.00	0.26% 0	\$0.0
SHORE MORTGAGE	1	\$220,702.30	0.09% 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,639,000.00	0.68% 0	\$0.0
SOUTHBRIDGE CREDIT UNION	1	\$334,100.00	0.14% 0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09% 0	\$0.0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,896.06	0.08% 0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$191,651.22	0.08% 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,343,426.98	0.56% 0	\$0.0
STANFORD FCU	2	\$625,000.00	0.26% 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13% 0	\$0.0
STEARNS LENDING INC.	17	\$5,354,905.77	2.23% 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		0.66% 0	\$0.0
	2	\$426,000.00	0.18% 0	\$0.0

STILLWATER NATIONAL BANK				
&TRUST COMPANY SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5%0	\$0.00
	+	\$1,203,773.00	0.3%0	
SUNWEST MORTGAGE COMPANY, INC.				
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2% 0	
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44% 0	
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33% 0	
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28% 0	i
THE BANK OF CANTON		\$294,802.36	0.12% 0	
THE COLUMBIA BANK		\$250,000.00	0.1%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2% 0	\$0.00
THINK MUTUAL BANK	1	\$357,000.00	0.15%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00		
TOPLINE FEDERAL CREDIT UNION	+	\$417,000.00	0.17%0	\$0.00
TOWER FEDERAL CREDIT UNION		\$417,000.00	0.17%0	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.		\$174,982.06		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1%0	\$0.00
TRISTAR BANK		\$183,600.00	0.08%0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	<u> </u>	\$183,600.00	0.08%0 0.08%0	
UAMC	1	\$180,000.00	0.08%0	1
UAMC UMPQUA BANK, AN OREGON STATE	1	ΦUZZ,/02.1 -1	0.20700	φυ.υυ
CHARTERED BANK	1	\$224,000.00		·
UNIONBANK,N.A.	7	\$2,160,468.56	0.9%0	1
UNITED BANK &TRUST	1	\$217,232.00		
UNITED VALLEY BANK	1	\$193,736.55	0.08%0	1
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22%0	\$0.00
VALLEY BANK	1	\$237,510.00	0.22%0	1
VALLET BANK VERITAS FUNDING, LLC	3	\$609,750.00	0.1%0	
VERMONT STATE EMPLOYEES CREDIT	+ +			
UNION	1	\$260,000.00	0.11% 0	
VILLAGE MORTGAGE	1	\$180,000.00	0.08%0	1
VYSTAR CREDIT UNION	1	\$278,550.00	0.12% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17% 0	\$0.00
	WCS LENDING, LLC	4	\$1,544,172.68	0.64% 0	\$0.00
	WCS LENDING, LLC.	2	\$831,643.89	0.35% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07%0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.08%0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$583,130.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07% 0	\$0.00
	WILSHIRE BANK	1	\$183,492.10	0.08%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$370,973.14	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09%0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,456,758.57	0.61%0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.01%0	\$0.00
Total		832	\$239,998,095.37	100%0	\$0.00 \$0.00
1.000			Ψ = 0, ,, , , , , , , , , , , , , , , , , ,		
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.08%0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1%0	\$0.00
	ABBEVILLE BUILDING & LOAN	3		0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10		0.79% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09% 0	\$0.00
	ACOPIA, LLC	1	\$264,223.00	0.07%0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$368,000.00	0.1%0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,633.61	0.13% 0	\$0.00
	AFFILIATED BANK	1	\$177,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05%0	\$0.00
I		1	\$300,000.00	0.08%0	\$0.00
	ALLIANCE BANK	1	\$500,000.00	0.00700	· · · · · ·
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1	\$490,500.00	0.13% 0	\$0.00
		$\frac{1}{2}$		11	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION	$ \frac{1}{2} \frac{1}{1} $	\$490,500.00	0.13% 0	
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C.	$ \begin{array}{r} 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \end{array} $	\$490,500.00 \$348,000.00	0.13% 0 0.09% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN FINANCIAL RESOURCES INC.	5	\$1,349,810.00	0.37% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1%0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$278,800.00	0.08%0	\$0.00
ANCHORBANK, FSB	2	\$438,500.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$544,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$218,400.00	0.06% 0	
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43%0	
BANCROFT STATE BANK	1	\$213,000.00	0.06%0	
BANK OF HAWAII	6	\$1,934,750.00	0.53%0	
BANK OF SPRINGFIELD	1	\$194,500.00	0.05% 0	
BANK OF THE OZARKS	1	\$204,000.00	0.06%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,464,722.76	0.94% 0	
BANK OF WASHINGTON	2	\$503,886.00	0.14% 0	
BANK OF WESTON	1	\$232,500.00	0.06% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11%0	\$0.00
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66% 0	
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79% 0	
BAY EQUITY LLC	5	\$1,795,200.00	0.49% 0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11%0	
BELL STATE BANK & TRUST	1	\$225,000.00	0.06% 0	
BELLCO CREDIT UNION	2	\$560,061.55	0.15% 0	
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06% 0	
BLACKHAWK BANK	2	\$397,000.00	0.11%0	
BOEING EMPLOYEES' CREDIT UNION BRAINERD SAVINGS & LOAN ASSOCIATION	6 1	\$1,306,100.00 \$224,000.00	0.35% 0 0.06% 0	
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$199,730.60	0.05%0	
BROADVIEW MORTGAGE CORPORATION	2	\$696,100.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,763,475.00	0.75% 0	\$0.00

	BUCKS COUNTY BANK	1	\$175,000.00	0.05%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,100.00	0.05%0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,229,600.00	0.33% 0	\$0.00
	CALTEX FUNDING, LTD.	1	\$273,189.00	0.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$252,000.00	0.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,783,800.00	0.48% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,000.00	0.06% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05%0	\$0.00
	CASHCALL, INC.	20	\$6,928,000.00	1.88%0	1
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21%0	
-	CENTRAL BANK	1	\$240,000.00	0.07%0	
	CENTRAL PACIFIC BANK	1	\$598,358.00	0.16%0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$393,900.00	0.11% 0	
	CENTRAL TRUST BANK	1	\$416,425.48	0.11%0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41%0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,300.00	0.41%0	1
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05%0	1
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08%0	
	CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06%0	
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05%0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07% 0	
	CITIZENS NATL HENDERSON	2	\$741,999.17	0.2%0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%0	
	CMC HOME LENDING	1	\$229,270.75	0.06%0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,413.86	0.11% 0	
	COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6%0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,040,700.00	0.28%0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,232,337.77	0.33% 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.11%0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11%0	
	COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%0	
	COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07% 0	
	COMMUNITY TRUST BANK	1	\$347,961.00	0.09%0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$578,000.00	0.16% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.06%0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$624,878.12	0.17% 0	
	CORNERSTONE HOME LENDING, INC.	5	\$1,752,900.00	0.48%0	
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	CORTRUST MORTGAGE INC	2	\$475,000.00	0.13% 0	1
	CORTRUST MORTGAGE, INC	1	\$210,400.00	0.06% 0	\$0.00
	CREDIT UNION MORTGAGE	1	\$224,000.00	0.06% 0	\$0.00
	ASSOCIATION, INC.	-	\$ 1,000100	010070	<i>ф</i> 0.000
	CRESTMARK MORTGAGE COMPANY,	2	\$670,412.00	0.18%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS,				
	LLC	2	\$779,691.83	0.21% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	¢050 477 71	0.070	¢0.00
	OF COLONIAL SAVINGS, F.A.	1	\$253,477.71	0.07% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	4	\$1,091,665.84	0.3%0	\$0.00
	UNION				
	DEWITT BANK & TRUST	1	\$344,000.00	0.09% 0	
	DEWITT SAVINGS BANK	1	\$388,788.86	0.11%0	1
	DHI MORTGAGE COMPANY, LTD.	1	\$259,629.79	0.07%0	1
	DIAMOND CREDIT UNION	1	\$361,378.56	0.1%0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%0	\$0.00
	DISCOVER HOME LOANS, INC., A	10	\$2,853,400.00	0.77%0	\$0.00
	DELAWARE CORPORATION	10	\$2,033,100.00	0.77700	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS	7	\$1,874,976.00	0.51%0	\$0.00
	BANK				
	DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%0	1
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%0	
	DUPAGE CREDIT UNION	1	\$213,600.00	0.06% 0	
	EASTWOOD BANK	2	\$595,000.00	0.16% 0	
	ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13% 0	
	EMBRACE HOME LOANS, INC.	5	\$1,144,700.00	0.31% 0	
	EMC HOLDINGS LLC	1	\$356,000.00	0.1%0	
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	1
	ENTERPRISE BANK & TRUST	1	\$385,456.13	0.1%0	
	ENVOY MORTGAGE, LTD.	1	\$273,622.50	0.07%0	\$0.00
	EVERETT FINANCIAL INC, DBA	2	\$589,359.00	0.16% 0	\$0.00
	SUPREME LENDING	2	\$367,337.00	0.10 // 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$198,750.00	0.05%0	\$0.00
	SUPREME LENDING ISAOA	1			
	EXCHANGE BANK & TRUST CO	1	\$377,500.00	0.1%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$1,794,794.00	0.49% 0	\$0.00
	CORPORATION	,			
	FARMERS EXCHANGE BANK	1	\$230,000.00	0.06% 0	
	FARMERS STATE BANK	1	\$250,790.14	0.07%0	1
	FARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%0	
	FARMERS STATE BANK, ORGANIZED	1	\$177,000.00	0.05% 0	\$0.00
	AND EXISTING UNDER THE LAWS OF				
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FARMERS TRUST & SAVINGS BANK I \$180,000.00 0.05% 0 \$0.00 FARMINGTON BANK 2 \$643,723.40 0.17% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$210,000.00 0.06% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$210,000.00 0.06% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$380,000.00 0.1% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 9 \$3,489,675.00 0.95% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 9 \$3,489,675.00 0.95% 0 \$0.00 CHARTERED BANK 1 \$312,000.00 0.08% 0 \$0.00 CHARTERED BANK 1 \$312,000.00 0.08% 0 \$0.00 GHARTERED BANK 1 \$312,000.00 0.08% 0 \$0.00 GHARTERED BANK 1 \$312,000.00 0.06% 0 \$0.00 GRANN GEORGIA CHARTERED 2 \$603,947.84 0.16% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK <	THE UNITED STATES O			1	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$210,000.00 0.06% \$50.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$380,000.00 0.1% \$0.00 BANK 1 \$312,000.00 0.05% \$0.00 BANK 1 \$312,000.00 0.08% \$0.00 CHARTERED BANK 1 \$312,000.00 0.08% \$0.00 CHARTERED BANK 1 \$312,000.00 0.06% \$0.00 CHARTERED BANK 1 \$312,000.00 0.06% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$182,000.00 0.06% \$0.00 CHARTERED BANK 1 \$211,000.00 0.06% \$0.00 \$0.00 FIRST BANK D/B/A FIDELITY 1 \$211,000.00 0.06% \$0.00 G		2			
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MORTGAGE, A GEORGIA CHARTERED 9 \$3,489,675.00 0.95% 0 \$0.00 BANK FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA 1 \$312,000.00 0.08% 0 \$0.00 CHARTERED BANK 1 \$312,000.00 0.08% 0 \$0.00 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$603,947.84 0.16% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$603,947.84 0.16% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$603,947.84 0.16% 0 \$0.00 BANK MORTGAGE, A GEORGIA CREDIT UNION \$417,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$198,213.58 0.05% 0 \$0.00 FIRST BANK MUBA FIRST BANK 1 \$197,3247.18 0.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$1,973,247.18 0.54% 0 \$0.00 FIRST BANK M/B/A FIRST BANK 2 \$498,819.56 0.14% 0 \$0.00 GOMPANY 5 \$1,726,000.00 0.47% 0 \$0.00	MORTGAGE, A GEORGIA CHARTERED	1	\$380,000.00	0.1%0	\$0.00
BANK MORTGAGE, A GEORGIA 1 \$312,000.00 0.08% 0 \$0.00 CHARTERED BANK FIDELITY BANK DBA FIDELITY BANK \$603,947.84 0.16% 0 \$0.00 BANK GEORGIA CHARTERED 2 \$603,947.84 0.16% 0 \$0.00 BANK 1 \$211,000.00 0.06% 0 \$0.00 GEORGIA 1 \$211,000.00 0.06% 0 \$0.00 FIRST BANK 1 \$198,213.58 0.05% 0 \$0.00 FIRST BANK 1 \$198,213.58 0.05% 0 \$0.00 FIRST BANK 1 \$197,3247.18 0.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$1,973,247.18 0.54% 0 \$0.00 MORTGAGE GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$220,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CONTAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST C	MORTGAGE, A GEORGIA CHARTERED	9	\$3,489,675.00	0.95% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$603,947.84 0.16% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$211,000.00 0.06% \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$417,000.00 0.11% \$0.00 FIRST BANK 1 \$198,213.58 0.05% \$0.00 FIRST BANK 1 \$198,213.58 0.05% \$0.00 FIRST BANK 1 \$306,600.00 0.08% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$1973,247.18 0.54% \$0.00 MORTGAGE 7 \$1,973,247.18 0.54% \$0.00 MORTGAGE 7 \$1,973,247.18 0.54% \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$498,819.56 0.14% \$0.00 MORTGAGE, "GRANTEE" 5 \$1,726,000.00 0.47% \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,726,000.00 0.7% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% \$0.00 NC	BANK MORTGAGE, A GEORGIA	1	\$312,000.00	0.08%0	\$0.00
UNION 1 \$211,000.00 0.06% 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$198,213.58 0.05% 0 \$0.00 FIRST BANK 1 \$198,213.58 0.05% 0 \$0.00 FIRST BANK & TRUST 1 \$306,600.00 0.08% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$1,973,247.18 0.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$498,819.56 0.14% 0 \$0.00 MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CHORE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 FIRST CTIZENS BANK AND TRUST CO. 3 \$1,041,432.94 0.28% 0 \$0.00 INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CTIZENS FEDERAL	MORTGAGE, A GEORGIA CHARTERED	2	\$603,947.84	0.16%0	\$0.00
FIRST BANK 1 \$198,213.58 0.05% \$0.00 FIRST BANK & TRUST 1 \$306,600.00 0.08% \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$1,973,247.18 0.54% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 7 \$1,973,247.18 0.54% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$498,819.56 0.14% \$0.00 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,726,000.00 0.47% \$0 \$0.00 COMPANY 5 \$1,726,000.00 0.47% \$0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% \$0.00 FIRST CITIZENS BANK AND TRUST CO. 3 \$1,041,432.94 0.28% \$0.00 INC 1 \$394,912.00 0.11% \$0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$242,672.68 0.07% \$0.00 UNIO 1 \$225,000.00		1	\$211,000.00	0.06% 0	\$0.00
FIRST BANK & TRUST 1 \$306,600.00 0.08% \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 7 \$1,973,247.18 0.54% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,726,000.00 0.47% \$0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% \$0.00 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 5 \$1,406,400.00 0.38% \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% \$0.00 FIRST CITIZENS FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,000.00 0.06% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% \$0.00 <	FIRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 7 \$1,973,247.18 0.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK ND/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$2250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 NC 3 \$1,041,432.94 0.28% 0 \$0.00 NC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% \$0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$242,672.68 0.07% \$0 \$0.00 FIRST COMMUNITY MORTGAGE, INC.	FIRST BANK	1	\$198,213.58	0.05%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 7 \$1,973,247.18 0.54% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$2250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$242,672.68 0.07% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$344,000.00 0.09% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% \$0.00 FIRST FEDERAL CREDIT UNION 1 \$225,013.86	FIRST BANK & TRUST	1	\$306,600.00	0.08%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 2 \$498,819.56 0.14% 0 \$0.00 FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% \$0.00 FIRST CITIZENS 'FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.06% \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$225,816.00 0.06% \$0.00		7	\$1,973,247.18	0.54%0	\$0.00
FIRST BANK RICHMOND, N.A. 1 \$282,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 INC 3 \$1,041,432.94 0.28% 0 \$0.00 INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,000.00 0.06% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0		2	\$498,819.56	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,726,000.00 0.47% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% \$0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% \$0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$394,912.00 0.11% \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% \$0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% \$0 \$0.00 FIRST COMPANY, INC. 1 \$242,672.68 0.07% \$0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$225,000.00 0.06% \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% \$0.000 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% <td></td> <td>1</td> <td>\$282,000.00</td> <td>0.08%0</td> <td>\$0.00</td>		1	\$282,000.00	0.08%0	\$0.00
FIRST CENTRAL STATE BANK 1 \$250,000.00 0.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 1 \$394,912.00 0.11% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT COMPANY, INC. 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$225,000.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$225,816.00 0.06% 0 \$0.00	FIRST CALIFORNIA MORTGAGE	5			
FIRST CHOICE LOAN SERVICES, INC. 5 \$1,406,400.00 0.38% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$225,000.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% 0 \$0.00		1	\$250,000.00	0.07%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC 3 \$1,041,432.94 0.28% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$394,912.00 0.11% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,000.00 0.06% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% \$0.00		5			
COMPANY, INC. I \$394,912.00 0.11% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,000.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO.				
UNIO 1 \$242,672.68 0.07% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$225,000.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% 0 \$0.00		1	\$394,912.00	0.11% 0	\$0.00
UNION 1 \$225,000.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$225,816.00 0.06% 0 \$0.00 LAKEWOOD, ISAOA 1 \$225,816.00 0.06% 0 \$0.00		1	\$242,672.68	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$348,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$225,816.00 0.06% \$0.00		1	\$225,000.00	0.06% 0	\$0.00
FIRST COUNTY BANK 2 \$527,613.86 0.14% 0 \$0.00 FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$225,816.00 0.06% \$0.00		1	\$348,000.00	0.09%0	\$0.00
FIRST FEDERAL BANK 5 \$1,520,294.25 0.41% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% \$0.00	FIRST COUNTY BANK	2		0.14%0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$335,960.00 0.09% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$225,816.00 0.06% 0 \$0.00		5			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$225,816.000.06%\$0.00	FIRST FEDERAL BANK, FSB	1			1
		1	\$225,816.00	0.06% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$424,00.00 0.12% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 2 \$748,500.00 0.2% 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,238,000.00 0.3% 0 \$0.00 FIRST INTERSTATE BANK \$1,397,637.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$321,579.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$234,450.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$217,272.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE HOME LENDING \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$184,654.72 0.05% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$2192,048.00 0.08% 0 \$0	-					
CORPORATION 2 \$748,500,00 0.2%0 \$30,00 FIRST HAWAHAN BANK 3 \$1,238,000,00 0.34%0 \$0,00 FIRST INTERST ATE BANK \$1,337,637,00 0.38%0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$234,450,00 0.06%0 \$0,000 FIRST MORTGAGE COMPANY, INC 1 \$234,450,00 0.06%0 \$0,000 D/B/A FIRST MORTGAGE COMPANY, INC 1 \$271,272,00 0.07%0 \$0,000 FIRST MORTGAGE CORPORATION, A 1 \$271,272,00 0.07%0 \$0,000 FIRST NATIONAL BANK ALASKA 3 \$799,003,43 0.22%0 \$0,000 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969,21 0.05%0 \$0,000 FIRST PLACE BANK 19 \$5,317,441,85 1.44%0 \$0,000 FIRST SECURITY STATE BANK, 1 \$292,048,00 0.06%0 \$0,000 FIRST SOUTHEAST BANK 1 \$181,654,72 0.05%0 \$0,000 FIRST SOUTHEAST BANK 1 \$1820,000,00 \$0,600 FRST SOUTHEAST BANK \$1818,			2	\$424,000.00	0.12% 0	\$0.00
HRST INTERSTATE BANK \$ \$1,397,637.00 0.38% \$0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$321,579.00 0.09% \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$234,450.00 0.06% \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$174,961.00 0.05% \$0.00 D/B/A FIRST MORTGAGE CORPORATION, A 1 \$271,272.00 0.07% \$0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$271,272.00 0.07% \$0 \$0.00 LLC D/B/A FIRST MORTGAGE 1 \$417,000.00 0.11% \$0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799.003.43 0.22% \$0.000 FIRST NATIONAL BANK OF DIETERICH 1 \$189.969.21 0.05% \$0.000 FIRST PLACE BANK 19 \$55,317,441.85 1.44% \$0.000 FIRST ROBINSON SAVINGS BANK N.A. 1 \$200,000 0.06% \$0.000 FIRST SUTHERST SATTOR BANK, 1 \$181,654.72 0.05% \$0.000 FIRST SOUTHALSANK OF THE STATE OF IOWA<			2	\$748,500.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$321,579,00 0.09% \$0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$234,450,00 0.06% \$0.00 DBAG, LLC DBAG, LLC \$174,961,00 0.05% \$0.00 CALIFORNIA CORPORATION, A 1 \$271,272,00 0.07% \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272,00 0.07% \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272,00 0.07% \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272,00 0.07% \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003,43 0.22% \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969,21 0.05% \$0.00 FIRST REPUBLIC BANK 12 \$44,558,396,28 1.24% \$0.00 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% \$0.00 FIRST SOLTRY STATE BANK 1 \$118,1654,72 0.05% \$0.00 FIRST SOLTRY STATE BANK 1 \$181,654,72 0.05% <td></td> <td>FIRST HAWAIIAN BANK</td> <td>3</td> <td>\$1,238,000.00</td> <td>0.34%0</td> <td>\$0.00</td>		FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%0	\$0.00
FIRST MORTGAGE COMPANY, INC 1 \$234,450.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF 1 \$174,961.00 0.05% 0 \$0.00 IDAHO, LLC FIRST MORTGAGE CORPORATION, A 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003.43 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST SECURITY STATE BANK, 1 \$207,000.00 0.06% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$189,959,000 0.54% 0 \$0.00 FIRST SOUTHEAST BANK 1 <td></td> <td>FIRST INTERSTATE BANK</td> <td>5</td> <td>\$1,397,637.00</td> <td>0.38% 0</td> <td>\$0.00</td>		FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, INC 1 \$234,450.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. D/B/A FIRST MORTGAGE COMPANY OF 1 \$174,961.00 0.05% 0 \$0.00 IDAHO, LLC FIRST MORTGAGE CORPORATION, A 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003.43 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST SECURITY STATE BANK, 1 \$207,000.00 0.06% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$189,959,000 0.54% 0 \$0.00 FIRST SOUTHEAST BANK 1 <td></td> <td>FIRST MORTGAGE COMPANY, LLC</td> <td>1</td> <td>\$321,579.00</td> <td>0.09%0</td> <td>\$0.00</td>		FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%0	\$0.00
D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$174,961.00 0.05% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003.43 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.04% 0 \$0.00 FIRST PLACE BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST STATE BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST SCURITY STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$220,048.00 0.06% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,800.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK & TRUST 1 \$308,800.00 0.05% 0 \$0.00 FIRST SOUTHEAST BANK		FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%0	\$0.00
CALIFORNIA CORPORATION 1 \$271,272.00 0.07% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003.43 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$510,800.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$513,800.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 12 \$44,558,396.28 1.24% 0 \$0.00 FIRST SECURITY STATE BANK. 1 \$207,000.00 0.06% 0 \$0.00 FIRST SECURITY STATE BANK. 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$189,200.00 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$199,000 0.55% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$199,000 0.55% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$199,000 0.55		D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$799,003.43 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$189,969.21 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$510,800.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 19 \$53,317,441.85 1.44% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% 0 \$0.00 FIRST SECURITY STATE BANK, 1 \$292,048.00 0.08% 0 \$0.00 THE LAWS OF THE STATE OF IOWA 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$784,000.00 0.21% 0<			1	\$271,272.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH 1 \$189,969,21 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$\$510,800.00 0.14% \$0.00 FIRST PLACE BANK 19 \$\$5,317,441.85 1.44% \$0.00 FIRST REPUBLIC BANK 12 \$\$4,558,396,28 1.24% \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% \$0.00 FIRST SECURITY STATE BANK, 0 \$207,000.00 0.06% \$0.00 ORGANIZED AND EXISTING UNDER 1 \$2292,048.00 0.08% \$0.00 THE ST SOUTHEAST BANK 1 \$181,654.72 0.05% \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.8% \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% \$0.00 FIRST UNITED BANK & TRUST 2 \$784,000.00 0.21% \$0.00 FIRST SDANK & TRUST 2 \$784,000.00 0.21% \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$417,000.00</td> <td>0.11% 0</td> <td>\$0.00</td>			1	\$417,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD 2 \$\$10,800.00 0.14% 0 \$0.00 FIRST PLACE BANK 19 \$\$5,317,441.85 1.44% \$0.00 FIRST REPUBLIC BANK 12 \$\$4,558,396.28 1.24% \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% \$0.00 FIRST SECURITY STATE BANK, 0 \$207,000.00 0.06% \$0.00 ORGANIZED AND EXISTING UNDER 1 \$222,048.00 0.08% \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% \$0.000 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% \$0.00 FIRST UNITED BANK & TRUST 1 \$417,000.00 0.11% \$0.00 COMPANY 1 \$417,000.00 0.21% \$0.00 FIRST BANK PD BA FIRSTBANK 1 \$222,885.51 0.06% \$0.000		FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%0	\$0.00
FIRST PLACE BANK 19 \$5,317,441.85 1.44%,0 \$0.00 FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24%,0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06%,0 \$0.00 FIRST SECURITY STATE BANK, 1 \$207,000.00 0.06%,0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$292,048.00 0.08%,0 \$0.00 FIRST SOUTHEAST BANK 1 \$189,200.00 0.05%,0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05%,0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08%,0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 7 \$1,999,500.00 0.54%,0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.01%,0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$417,000.00 0.11%,0 \$0.00 FIRST SUNITED BANK & TRUST 2 \$784,000.00 0.21%,0 \$0.00 FIRST BANK 1 \$222,885.51 0.06%,0 \$0.00		FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%0	\$0.00
FIRST REPUBLIC BANK 12 \$4,558,396.28 1.24% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% 0 \$0.00 FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.08% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,00.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$417,000.00 0.11% 0 \$0.00 COMPANY 1 \$417,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$176,000.00 0.07% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$176,000.00 0.05% 0 \$0.00		FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 1 \$207,000.00 0.06% \$0.00 FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER 1 \$292,048.00 0.08% \$0.00 THE LAWS OF THE STATE OF IOWA 1 \$181,654.72 0.05% \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.08% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% \$0.00 FIRST UNITED BANK & TRUST 1 \$417,000.00 0.11% \$0.00 COMPANY 1 \$417,000.00 0.21% \$0.00 FIRSTEANK 1 \$222,885.51 0.06% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.03% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$231,049.85 0.06% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.05% \$0.00		FIRST PLACE BANK	19	\$5,317,441.85	1.44%0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$1999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$417,000.00 0.11% 0 \$0.00 COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$250,000.00 0.07% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.05% 0 \$0.00 <td></td> <td>FIRST REPUBLIC BANK</td> <td>12</td> <td>\$4,558,396.28</td> <td>1.24%0</td> <td>\$0.00</td>		FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$292,048.00 0.08% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$1181,654.72 0.05% 0 \$0.00 FIRST SOUTHEAST BANK 1 \$1181,654.72 0.05% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$1189,200.00 0.05% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$417,000.00 0.11% 0 \$0.00 COMPANY 1 \$417,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$176,000.00 0.07% 0 \$0.00 FIRSTBANK 1 \$176,000.00 0.06% 0 \$0.00 FIRSTBANK 1 \$176,000.00 0.07% 0 \$0.00 FIRSTSOU		FIRST ROBINSON SAVINGS BANK N.A.	1	\$207,000.00	0.06%0	\$0.00
FIRST SOUTHEAST BANK 1 \$181,654.72 0.05% \$0.00 FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,999,500.00 0.54% \$0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$417,000.00 0.11% \$0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 FIRSTMERIT BANK, N.A. 1 \$220,000.00 0.07% \$0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% \$0.00 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.05% \$0 \$0.00 FIRSTSOUTH MORTGAGE, LLC		ORGANIZED AND EXISTING UNDER	1	\$292,048.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$189,200.00 0.05% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$417,000.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$176,000.00 0.05% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$176,000.00 0.05% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% 0 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.05% 0 \$0.00 FIRSTEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00			1	\$181.654.72	0.05%0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$308,000.00 0.08% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 COMPANY 1 \$417,000.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$784,000.00 0.21% 0 \$0.00 GOMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 FIRSTBANK 1 \$176,000.00 0.05% \$0.00 FIRSTMERIT BANK, N.A. 1 \$220,000.00 0.07% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% \$0.00 FIRSTEN NATIONAL BANK 1 \$144,000.00 0.05% \$0.00 FORUM CREDIT UNION 1 \$2231,049.85			1		1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 7 \$1,999,500.00 0.54% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$308,800.00 0.08% 0 \$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$417,000.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$176,000.00 0.05% \$0.00 FIRSTMERIT BANK, N.A. 1 \$222,885.51 0.06% \$0.00 FIRSTMERIT BANK, N.A. 1 \$220,000.00 0.07% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% \$0.00 FISHER NATIONAL BANK 1 \$1231,049.85 0.06% \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.06% \$0.00 FRANDSEN BANK & TRUST 1 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>1</td></t<>			1			1
FIRST UNITED BANK AND TRUST COMPANY 1 \$417,000.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 FIRSTBANK 1 \$176,000.00 0.05% 0 \$0.00 FIRSTMERIT BANK, NR. 1 \$176,000.00 0.05% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% \$0.00 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% \$0.00 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% \$0.00 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.06% \$0.00 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.06% \$0.00 \$0.00 FRANDSEN BANK & TRUST 1 \$192,900.00 0.06% \$0.00 \$0.00		FIRST TECHNOLOGY FEDERAL CREDIT	7			
COMPANY 1 \$417,000.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% \$0.00 FIRSTBANK 1 \$176,000.00 0.05% \$0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$176,000.00 0.05% \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.07% \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% \$0.00 FREMONT BANK 1 \$241,200.00 0.07% \$0.00 <		FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08% 0	\$0.00
COMPANY 2 \$784,000.00 0.21% 0 \$0.00 FIRSTBANK 1 \$222,885.51 0.06% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$176,000.00 0.05% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$176,000.00 0.05% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$250,000.00 0.07% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% 0 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC			1		0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$176,000.00 0.05% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$250,000.00 0.07% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% 0 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% \$0 \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% \$0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% \$0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% \$0.000 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% \$0.000 FREMONT BANK 1 \$241,200.00 0.07% \$0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 \$0.00			2	\$784,000.00	0.21% 0	\$0.00
FLORIDA 1 \$176,000.00 0.05% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$250,000.00 0.07% 0 \$0.00 FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% 0 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% 0 \$0.00		FIRSTBANK	1	\$222,885.51	0.06% 0	\$0.00
FIRSTSOUTH MORTGAGE, LLC 1 \$304,600.00 0.08% 0 \$0.00 FISHER NATIONAL BANK 1 \$184,000.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.06% \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00			1	\$176,000.00	0.05% 0	\$0.00
FISHER NATIONAL BANK 1 \$184,000.00 0.05% 0 \$0.00 FORUM CREDIT UNION 1 \$231,049.85 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$2241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.07%0	\$0.00
FORUM CREDIT UNION 1 \$231,049.85 0.06% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08%0	\$0.00
FRANDSEN BANK & TRUST 1 \$195,920.00 0.05% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FISHER NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FORUM CREDIT UNION	1	\$231,049.85	0.06% 0	\$0.00
FREMONT BANK 1 \$241,200.00 0.07% 0 \$0.00 FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FRANDSEN BANK & TRUST	1	\$195,920.00	0.05%0	\$0.00
FULTON BANK, N.A. 7 \$2,300,550.00 0.62% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% \$0.00		FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.11% 0 \$0.00		FREMONT BANK	1	\$241,200.00	0.07%0	\$0.00
		FULTON BANK, N.A.	7	\$2,300,550.00	0.62% 0	\$0.00
GEORGIA COMMERCE BANK 1 \$417,000.00 0.11% 0 \$0.00		GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11%0	\$0.00
		GEORGIA COMMERCE BANK	1	\$417,000.00	0.11%0	\$0.00

GMFS LLC 3 3 5612,001.00 0.17%0 \$0.00 GOTMORTGAGE.COM DBA 9 \$275,000.00 0.07%0 \$0.000 GREAT WESTERN FINANCIAL 1 \$229,000.00 0.06%0 \$0.000 GREAT WESTERN FINANCIAL 1 \$229,000.00 0.06%0 \$0.000 GUARANTEED RATE INC, A 2 \$1.044,908.36 0.28%0 \$0.000 GUARANTEED RATE, INC, A 1 \$180,938.92 0.05%0 \$0.000 GUARANTEO ROPORATION 1 \$180,938.92 0.05%0 \$0.000 GUARANTY BOD BANK, N.A. 1 \$225,200.00 0.07%0 \$0.000 GUARANTY BOD BANK, N.A. 1 \$227,000.00 0.06%0 \$0.000 GUILD MORTGAGE COMPANY 1 \$226,250.00 0.08%0 \$0.000 GUILPORD SAVINGS BANK 1 \$227,000.37 0.08%0 \$0.000 HARBORONE BANK 1 \$196,968.66 0.05%0 \$0.000 HARBORONE BANK 1 \$187,200.00 0.06%0 \$0.000 HERITAGE CREDIT UNI		- T - T			
PERFORMANCE CAPITAL MORTGAGE \$275,000.00 0.07% 0 \$0.00 GREAT WESTERN FINANCIAL \$229,000.00 0.06% 0 \$0.00 GREAT WESTERN FINANCIAL \$229,000.00 0.06% 0 \$0.00 GREENLEAF WAYSIDE BANK \$215,000.00 0.06% 0 \$0.00 GUARANTEED RATE, INC, A \$1,044,908.36 0.28% 0 \$0.00 GUARANTEED RATE, INC, A \$15180,938.92 0.05% 0 \$0.00 GUARANTEOD RATE, INC, A \$15180,938.92 0.05% 0 \$0.00 GUARANTY BOND BANK, N.A. \$2525,200.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY \$2526,250.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY \$229,603.37 0.08% 0 \$0.00 HARBORONE BANK \$257,600.37 0.08% 0 \$0.00 HARBORONE BANK \$1516,666 0.05% 0 \$0.00 HARBORONE BANK \$1516,666 0.05% 0 \$0.00 HARBORONE BANK \$1516,666 0.05% 0 \$0.00 HARBORONE BANK \$1516,600.00 0.05% 0 \$0.00 HEWFEDE	GMFS LLC	3	\$612,001.00	0.17%0	\$0.00
SERVICES, INC. 1 \$229,000.00 0.06% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$215,000.00 0.06% 0 \$0.00 GUARANTEED RATE INC, A 2 \$1,044,908.36 0.28% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$180,938.92 0.05% 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$275,200.00 0.07% 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$226,250.00 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$1,050,735.41 0.29% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2279,603.37 0.08% 0 \$0.00 HARBORONE BANK 1 \$2279,603.37 0.08% 0 \$0.00 HARDRONE BANK 1 \$196,968.66 0.05% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HERITAGE CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG <td></td> <td>1</td> <td>\$275,000.00</td> <td>0.07% 0</td> <td>\$0.00</td>		1	\$275,000.00	0.07% 0	\$0.00
GREENLEAF WAYSIDE BANK 1 \$215,000.00 0.06% 0 \$0.00 GUARANTEED RATE INC, A 2 \$1,044,908.36 0.28% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$180,938.92 0.05% 0 \$0.00 GUARANTEED RATE, INC, A 1 \$180,938.92 0.05% 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$275,200.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, 3 \$1,050,735.41 0.29% 0 \$0.00 GUILFORD SAVINGS BANK 1 \$224,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$224,000.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$808,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HERITAGE CREDIT UNION 1 \$417,7000.00 0.11% 0 \$0.00 HERITAGE CREDIT UNION 1 \$415,741.90 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$228,000.00 0.06% 0 \$0.00 HILLS		1	\$229,000.00	0.06% 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION 2 \$1,044,908.36 0.28% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$180,938.92 0.05% 0 \$0.00 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$180,938.92 0.05% 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$275,200.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY, INC. 3 \$1,050,735.41 0.29% 0 \$0.00 GUILDORD SAVINGS BANK 1 \$226,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$279,603.37 0.08% 0 \$0.00 HARBORONE BANK 1 \$196,968.66 0.05% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$808,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HEW FEDERAL CREDIT UNION 1 \$187,200.00 0.05% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$417,000.00 0.11% 0 \$0.00 HUHLS BANK AND TRUST COMPANY, CORPORATION 1 \$177,500.00		1	\$215,000.00	0.06%0	\$0.00
DELAWARE CORPORATION Image: Construct of the state of th	GUARANTEED RATE INC, A				
DELAWARE CORPORATION 1 \$180,938.92 0.05% 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$275,200.00 0.07% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$1,050,735.41 0.29% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2296,250.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$224,000.00 0.06% 0 \$0.00 HARDARONE BANK 1 \$2296,250.00 0.06% 0 \$0.00 HARDARONE BANK 1 \$2296,03.37 0.08% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$880,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HERITAGE CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$417,000.00 0.06% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$228,000.00 0.06% 0 \$0.00 CORPORATION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL CREDIT UNIO	DELAWARE CORPORATION	2	\$1,044,908.36	0.28%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 3 \$1,050,735.41 0.29% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$296,250.00 0.08% 0 \$0.00 GUILFORD SAVINGS BANK 1 \$224,000.00 0.06% \$0.00 HARBORONE BANK 1 \$227,603.37 0.08% \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$808,887.53 0.22% \$0.00 HAWTHORN BANK 1 \$116,968.66 0.05% \$0.00 HEW FEDERAL CREDIT UNION 1 \$117,000.00 0.11% \$0.00 HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$417,700.00 0.11% \$0.00 HILS BANK AND TRUST COMPANY, CORPORATION 1 \$177,500.00 0.05% \$0.00 HOLYOKE CREDIT UNION 1 \$117,500.00 0.05% \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% \$0.00 HONDELULU HOMELOANS, INC. 3 \$1,266,500.00 0.11% \$0.000		1	\$180,938.92	0.05% 0	\$0.00
INC. 3 \$1,050,735.41 0.29% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$296,250.00 0.08% 0 \$0.00 GUILFORD SAVINGS BANK 1 \$224,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$224,000.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 2 \$808,887,53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968,66 0.05% 0 \$0.00 HERTAGE CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$177,500.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$138,600.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$137,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$124,075.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. </td <td>GUARANTY BOND BANK, N.A.</td> <td>1</td> <td>\$275,200.00</td> <td>0.07% 0</td> <td>\$0.00</td>	GUARANTY BOND BANK, N.A.	1	\$275,200.00	0.07% 0	\$0.00
GUILFORD SAVINGS BANK 1 \$224,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$279,603.37 0.08% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$808,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HEWTEDERAL CREDIT UNION 1 \$187,200.00 0.05% 0 \$0.00 HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% 0 \$0.00 CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HONELULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HONICULU HOMELOANS, INC. 3 \$1,266,500.00 0.11% 0 \$0.00 HONICON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 H		3	\$1,050,735.41	0.29% 0	\$0.00
HARBORONE BANK 1 \$279,603.37 0.08% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$808,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% 0 \$0.00 HERITAGE CREDIT UNION 1 \$187,200.00 0.05% 0 \$0.00 HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$177,500.00 0.05% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HONELULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HONIZULU HOMELOANS, INC. 3 \$12,66,500.00 0.11% 0 \$0.00 HONZON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% 0 \$0.00 HONZON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% 0 \$0.0	GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$808,887.53 0.22% 0 \$0.00 HAWTHORN BANK 1 \$196,968.66 0.05% \$0.00 HERITAGE CREDIT UNION 1 \$187,200.00 0.05% \$0.00 HERITAGE CREDIT UNION 1 \$187,200.00 0.01% \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$417,000.00 0.11% \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$228,000.00 0.06% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% \$0.00 HONZON DANK, N.A. 2 \$413,000.00 0.11% \$0.00 HONZON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% \$0.0	GUILFORD SAVINGS BANK	1	\$224,000.00	0.06% 0	\$0.00
CREDIT UNION 2 \$\$808,887.53 0.22% 0 \$\$0.00 HAWTHORN BANK 1 \$\$196,968.66 0.05% 0 \$\$0.00 HERITAGE CREDIT UNION 1 \$\$187,200.00 0.05% 0 \$\$0.00 HEW FEDERAL CREDIT UNION 1 \$\$417,000.00 0.11% 0 \$\$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$\$417,000.00 0.11% 0 \$\$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$\$177,500.00 0.06% 0 \$\$0.00 HOLYOKE CREDIT UNION 1 \$\$177,500.00 0.05% 0 \$\$0.00 HOME FEDERAL SAVINGS BANK 1 \$\$183,600.00 0.05% 0 \$\$0.00 HOMEAMERICAN MORTGAGE 1 \$\$243,750.00 0.07% 0 \$\$0.00 HONOLULU HOMELOANS, INC. 3 \$\$1,266,500.00 0.34% 0 \$\$0.00 HONIZON BANK, N.A. 2 \$\$413,000.00 0.11% 0 \$\$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$\$221,150.00 0.06% 0 \$\$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$\$313,300.00 0.09% 0 \$\$0.00 <td>HARBORONE BANK</td> <td>1</td> <td>\$279,603.37</td> <td>0.08%0</td> <td>\$0.00</td>	HARBORONE BANK	1	\$279,603.37	0.08%0	\$0.00
HERITAGE CREDIT UNION 1 \$187,200.00 0.05% 0 \$0.00 HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% 0 \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HONSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$313,300.00 0.09% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$313,300.00 0.09% 0 <td></td> <td>2</td> <td>\$808,887.53</td> <td>0.22% 0</td> <td>\$0.00</td>		2	\$808,887.53	0.22% 0	\$0.00
HEW FEDERAL CREDIT UNION 1 \$417,000.00 0.11% \$0.00 HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$228,000.00 0.06% \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% \$0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% \$0.00 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% \$0.00 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% \$0.00 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$309,000.00 0.08% \$0.00 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,500.00 0.05% \$0.00 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$313,300.00 0.09% \$0.00 \$0.00		1	\$196,968.66	0.05%0	\$0.00
HIGHLANDS RESIDENTIAL MTG 1 \$415,741.90 0.11% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% \$0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% \$0.00 \$0.00 HONOLUL HOMELOANS, INC. 3 \$1,266,500.00 0.11% \$0.00 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$322,150.00 0.011% \$0.00 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% \$0.00 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% \$0.00 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$313,300.00 0.09% \$0.00 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$227,200.00 0.08% <td>HERITAGE CREDIT UNION</td> <td>1</td> <td>\$187,200.00</td> <td>0.05%0</td> <td>\$0.00</td>	HERITAGE CREDIT UNION	1	\$187,200.00	0.05%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% 0 \$0.00 CORPORATION 1 \$1,266,500.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% 0 \$0.00 UNION 1 \$220,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$313,300.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$227,200.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$287,200.00 0.08% 0 \$0.00	HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11%0	\$0.00
CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$243,750.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$221,150.00 0.06% 0 \$0.00 INION 1 \$221,150.00 0.06% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$313,300.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,500.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK	HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11%0	\$0.00
HOLYOKE CREDIT UNION 1 \$177,500.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$243,750.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HONSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$213,300.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INTERBANK 1 \$305,000.00 0.13% 0 \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$228,000.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$183,600.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$243,750.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HORIZON BANK, N.A. 2 \$413,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,500.00 0.05% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 2 \$496,000.00 0.13% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 2 \$		1	\$177,500.00	0.05%0	\$0.00
CORPORATION 1 \$243,750.00 0.07% 0 \$0.00 HONOLULU HOMELOANS, INC. 3 \$1,266,500.00 0.34% 0 \$0.00 HORIZON BANK, N.A. 2 \$413,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% \$0.00 IBM SOUTHEAST EMPLOYEES 1 \$313,300.00 0.09% \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$287,200.00 0.08% \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% \$0.00 INTERBANK 1 \$305,000.00 0.08% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00	HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05%0	\$0.00
HORIZON BANK, N.A. 2 \$413,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% \$0 \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$227,200.00 0.08% \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$6686,112.00 0.19% \$0.00 \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.00 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.19% \$0.00<		1	\$243,750.00	0.07% 0	\$0.00
HORIZON BANK, N.A. 2 \$413,000.00 0.11% 0 \$0.00 HOUSTON CAPITAL MORTGAGE 1 \$390,000.00 0.11% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$227,200.00 0.08% \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$6686,112.00 0.19% \$0.00 \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>HONOLULU HOMELOANS, INC.</td><td>3</td><td>\$1,266,500.00</td><td>0.34%0</td><td>\$0.00</td></td<>	HONOLULU HOMELOANS, INC.	3	\$1,266,500.00	0.34%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% 0 \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$668,112.00 0.19% \$0.000 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.000 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% \$0.000 JAAC LENDING, INC. 1 \$366,000.00 0.1% \$0.000 <td>HORIZON BANK, N.A.</td> <td>2</td> <td>\$413,000.00</td> <td>0.11%0</td> <td>\$0.00</td>	HORIZON BANK, N.A.	2	\$413,000.00	0.11%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$221,150.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% 0 \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$668,112.00 0.19% \$0.000 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.000 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% \$0.000 JAAC LENDING, INC. 1 \$366,000.00 0.1% \$0.000 <td>HOUSTON CAPITAL MORTGAGE</td> <td>1</td> <td>\$390,000.00</td> <td>0.11% 0</td> <td>\$0.00</td>	HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$309,000.00 0.08% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% 0 \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$220,500.00 0.05% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00 0.19% \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% \$0.00 JMAC LENDING, INC. 1 \$366,000.00 0.1% \$0.00		1			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$313,300.00 0.09% 0 \$0.00 ICON CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$287,200.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00 0.19% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% 0 \$0.00 JMAC LENDING, INC. 1 \$366,000.00 0.1% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08%0	\$0.00
ICON CREDIT UNION 1 \$200,500.00 0.05% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$287,200.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00 0.19% \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% \$0.00 JMAC LENDING, INC. 1 \$366,000.00 0.1% \$0.00		1	\$313,300.00		
IDAHO CENTRAL CREDIT UNION 1 \$287,200.00 0.08% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00 0.19% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% 0 \$0.00 JMAC LENDING, INC. 1 \$366,000.00 0.1% 0 \$0.00		1	\$200,500.00	0.05%0	\$0.00
IMORTGAGE.COM, INC. 2 \$608,682.77 0.17% 0 \$0.00 INTERBANK 1 \$305,000.00 0.08% \$0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$496,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$686,112.00 0.19% 0 \$0.00 ISLAND FEDERAL CREDIT UNION 2 \$712,000.00 0.19% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$272,000.00 0.07% \$0.00 JMAC LENDING, INC. 1 \$366,000.00 0.1% 0 \$0.00		1			i
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JMAC LENDING, INC. 1 \$366,000.00 0.1% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1			i
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	JONAH BANK OF WYOMING	1	\$331,000.00	0.09%0	\$0.00

KANSAS STATE BANK OF MANHATTAN	8	\$2,825,261.00	0.77% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25% 0	\$0.00
KIRKPATRICK BANK	1	\$356,000.00	0.1% 0	\$0.00
LADERA LENDING, INC.	1	\$296,599.93	0.08%0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11% 0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14% 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36% 0	\$0.00
LEADER BANK N.A.	12	\$4,030,317.80	1.09% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11% 0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1%0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
LUANA SAVINGS BANK	1	\$344,000.00	0.09%0	\$0.00
M/I FINANCIAL CORP.	7	\$2,102,100.00	0.57%0	\$0.00
MARINE BANK	1	\$255,000.00	0.07% 0	\$0.00
MARINERS BANK	1	\$316,000.00	0.09%0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,296,045.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81% 0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$411,057.00	0.11% 0	\$0.00
METRO CREDIT UNION	2	\$802,306.75	0.22% 0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$518,663.84	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07% 0	\$0.00
MISSOURI CREDIT UNION	2	\$502,200.00	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.1% 0	\$0.00
MONARCH BANK	1	\$304,450.43	0.08%0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$969,000.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$200,000.00	0.05% 0	\$0.00
CONSULTANTS, INC.				
MORTGAGE MASTER, INC		\$400,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	4	\$1,245,500.00	0.34% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11% 0	\$0.00
MOUNTAINONE BANK	1	\$271,203.21	0.07% 0	\$0.00

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

PATELCO CREDIT UNION	3	\$908,300.00	0.25% 0	1
PENTAGON FEDERAL C. U.	16	\$4,443,418.08	1.21%0	\$0.00
PEOPLE'S CREDIT UNION	2	\$408,113.69	0.11%0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$354,800.00	0.1%0	\$0.00
PEOPLES CREDIT UNION	1	\$366,462.60	0.1%0	\$0.00
PEOPLES STATE BANK	1	\$234,000.00	0.06% 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$189,726.24	0.05%0	\$0.00
ALBANS	1			
PESHTIGO NATIONAL BANK	1	\$211,500.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	07	¢0.402.625.00	2.207	¢0.00
CORPORATION, A CALIFORNIA	27	\$8,483,625.00	2.3%0	\$0.00
CORPORATION PIONEER BANK & TRUST, A				
CORPORATION	2	\$615,613.87	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$193,545.00	0.05%0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$240,738.48	0.07%0	1
PLATINUM HOME MORTGAGE	1	φ210,750.10	0.0770	\$0.00
CORPORATION, AN ILLINOIS	2	\$672,631.28	0.18%0	\$0.00
CORPORATION		. ,		
PLAZA HOME MORTGAGE, INC.	4	\$1,717,000.00	0.47% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,720,000.00	0.47%0	\$0.00
POSTAL CREDIT UNION	1	\$293,600.00	0.08%0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.11%0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,041,000.00	0.55%0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,023,649.26	0.28% 0	\$0.00
PSFCU	2	\$495,200.00	0.13%0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$714,738.09	0.19% 0	\$0.00
R M K FINANCIAL CORP D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$467,750.00	0.13% 0	\$0.00
CORPORATION (CFL # 6034390)				
R.H. LENDING, INC	1	\$204,723.87	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	5	\$1,491,000.00	0.4%0	\$0.00
INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,767,200.00	0.48%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$616,010.13	0.17%0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.08%0	1 1
RENASANT BANK	2	\$765,303.00	0.03%0	1
RESIDENTIAL FINANCE CORPORATION	3	\$952,115.00	0.26% 0	1
RIVERMARK COMMUNITY CREDIT	5			
UNION	1	\$225,000.00	0.06% 0	\$0.00
RMK FINANCIAL CORP. D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$436,850.00	0.12% 0	\$0.00
CORPORATION				
ROCKLAND FEDERAL CREDIT UNION	3	\$645,867.34	0.18% 0	\$0.00
ROCKLAND TRUST	2	\$461,000.00	0.13%0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$662,403.81	0.18% 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	108	\$33,043,065.00	8.97% 0	
ROYAL CREDIT UNION	2	\$571,559.12	0.16% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,225,198.94	0.33% 0	\$0.00
RPM MORTGAGE, INC.	2	\$667,000.00	0.18% 0	\$0.00
S&T BANK	1	\$181,600.00	0.05% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$205,939.78	0.06%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,409,217.22	0.65% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,000.00	0.08%0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$373,964.64	0.1%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.09% 0	\$0.00
SCBT	3	\$1,238,853.09	0.34%0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$748,000.00	0.2% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$436,733.30	0.12%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,500.00	0.1% 0	\$0.00
SHEA MORTGAGE INC.	2	\$605,998.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,001,463.18	1.09% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$595,448.91	0.16%0	\$0.00
SOUTHWEST BANK	2	\$812,000.00	0.22%0	\$0.00
SOVEREIGN BANK, N.A.	3	\$982,450.88	0.27%0	\$0.00
SPACE COAST CREDIT UNION	3	\$820,301.35	0.22%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$453,216.02	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.06%0	\$0.00
ST. MARY'S CREDIT UNION	1	\$204,723.87	0.06% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$248,000.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.11%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,796,756.00	0.49%0	
STATE BANK NORTHWEST	1	\$214,697.06	0.06%0	
STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07%0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER	1	\$286,604.20	0.08% 0	
THE LAWS OF THE STATE O	1	¢220 (00 00	0.000	¢0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06% 0	
STATE BANK OF WATERLOO		\$175,000.00	0.05%0	
STEARNS LENDING INC.	21	\$7,021,240.24	1.91% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75% 0	\$0.00

1	STERLING BANK	I	1	1	1 1
	STILLWATER NATIONAL BANK				
	&TRUST COMPANY	1	\$417,000.00	0.11%0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07%0	\$0.00
	SUMMIT CREDIT UNION	3	\$967,125.00	0.26% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$232,539.00	0.06%0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$400,000.00	0.11%0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07%0	
	SUSQUEHANNA BANK	2	\$911,500.00	0.25% 0	
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07%0	\$0.00
	TALMER BANK AND TRUST	1	\$416,800.00	0.11%0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82%0	
	TEXAS DOW EMPLOYEES CREDIT	1		0.00%	¢0.00
	UNION	1	\$320,632.64	0.09%0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$305,000.00	0.08%0	\$0.00
	THE BANK OF CANTON	4	\$1,214,438.29	0.33% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.06% 0	\$0.00
	THE COLUMBIA BANK	1	\$410,143.00	0.11%0	\$0.00
	THE FIDELITY DEPOSIT AND				
	DISCOUNT BANK	2	\$546,944.83	0.15% 0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$230,800.00	0.06%0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$325,000.00	0.09% 0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09%0	\$0.00
	THE LENDING COMPANY, INC.	1	\$288,150.00	0.08%0	
	THE MILFORD BANK	1	\$271,616.75	0.07%0	
	THE MORTGAGE HOUSE, INC.	1	\$315,500.00	0.09%0	
	THE MORTGAGE SOURCE, INC.	1	\$331,200.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06% 0	
	TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09%0	\$0.00
	TRADITION MORTGAGE LLC	2	\$761,000.00	0.21%0	1
	TRUSTONE FINANCIAL	1	\$272,000.00	0.07%0	
	TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%0	
	UMPQUA BANK, AN OREGON STATE	1			
	CHARTERED BANK	1	\$307,975.11	0.08% 0	\$0.00
	UNION BANK OF BLAIR	1	\$200,000.00	0.05% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%0	\$0.00
	UNIONBANK,N.A.	14	\$4,733,697.42	1.28% 0	\$0.00
	UNITED BANK OF UNION	1	\$305,000.00	0.08%0	

UNITED VALLEY BANK				
	1	\$244,000.00	0.07%0	1
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%0	\$0.00
UWHARRIE BANK	1	\$185,600.00	0.05% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$216,000.00	0.06%0	\$0.00
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%0	1
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24% 0	
VYSTAR CREDIT UNION	2	\$540,482.16	0.15%0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
WAUKESHA STATE BANK	1	\$211,200.00	0.06%0	\$0.00
WCS LENDING, LLC	5	\$1,712,272.00	0.46% 0	
WCS LENDING, LLC.	2	\$731,661.43	0.2%0	\$0.00
WEI MORTGAGE CORP	1	\$417,000.00	0.11%0	
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06% 0	
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%0	
WEST GATE BANK	1	\$200,000.00	0.05%0	
WESTCONSIN CREDIT UNION	1	\$328,850.00	0.09%0	
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%0	
WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.09%0	
WESTSTAR MORTGAGE, INC.	3	\$1,201,000.00	0.33%0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$652,078.31	0.18% 0	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28%0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	3	\$942,716.51	0.26%0	\$0.00
	N.A.	5	\$942,710.51	0.20700	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,253,988.00	0.34% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$388,809.00	0.11%0	\$0.00
	WOODFORD STATE BANK	1	\$188,000.00	0.05%0	\$0.00
	WOODLAND BANK	1	\$240,000.00	1	
	WR STARKEY MORTGAGE, LLP.	1	\$408,948.40	0.11%0	\$0.00
	WSC LENDING, LLC	1	\$570,385.00	0.15% 0	\$0.00
	Unavailable	1	\$260,000.00	0.12% 0	\$0.00
Total		1,214	\$368,472,125.70	100%0	\$0.00
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$189,989.71	0.96% 0	\$0.00
	BANK OF THE JAMES	1	\$350,190.37	1.76% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$351,683.73	1.77%0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90		
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92		
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86% 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2%0	
	FIRST FEDERAL BANK	1	\$313,588.61	1.58%0	\$0.00
	FIRST PLACE BANK	10			
	GREENCHOICE BANK	1	\$363,486.04		
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80		
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01%0	1
	IMORTGAGE.COM, INC.	1	\$365,772.51		1
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48		1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89%0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97		
	MORTGAGE NOW INC	1	\$333,966.21	1.68%0	
	NATIONSTARMORTGAGE	4		1	1
	OCMBC, INC	1	\$413,908.46		
	PEOPLE'S CREDIT UNION	5	\$1,212,268.40	6.1%0	\$0.00
	PEOPLES CREDIT UNION	2	\$552,817.86		
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01%0	1
	RPM MORTGAGE, INC.	5		6.95% 0	1
	SPACE COAST CREDIT UNION	2	\$356,172.59	1.79% 0	\$0.00

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

CMC FUNDING INC 1 \$149,802.47 0.35% 0 CMC FUNDING, INC. 7 \$1,151,950.00 2.69% 0 COASTAL COMMERCE BANK 1 \$159,080.00 0.37% 0 COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$167,250.00 0.39% 0	\$0.00 \$0.00 \$0.00
COASTAL COMMERCE BANK 1 \$159,080.00 0.37% 0 COLORADO CREDIT UNION, A COLORADO CREDIT UNION 1 \$167,250.00 0.39% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION1\$167,250.000.39%0	
COLORADO CREDIT UNION	¢0.00
COMMEDICIAL DANIZ AND TRUCT AND	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION1\$173,375.000.4%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY2\$316,700.000.74%	\$0.00
CONSUMERS CREDIT UNION 1 \$161,900.00 0.38% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, 2 \$322,788.89 0.75% 0	\$0.00
CRESCENT MORTGAGE COMPANY 10 \$1,651,745.00 3.86% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.1\$165,000.000.39%	\$0.00
CRESCOM BANK 3 \$489,265.00 1.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD 2 \$300,136.87 0.7% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED 1 \$170,002.00 0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 16 \$2,601,568.49 6.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 4 \$627,935.00 1.47% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P. 1 \$160,315.00 0.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP 1 \$171,238.00 0.4% 0	\$0.00
DIRECT MORTGAGE, CORP. 3 \$479,450.00 1.12% 0	\$0.00
EMBRACE HOME LOANS, INC. 3 \$472,550.00 1.1% 0	\$0.00
ENVOY MORTGAGE, LTD. 5 \$778,122.00 1.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,291,240.003.01%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION1\$153,690.000.36%0	\$0.00
FIRST AMERICAN BANK 1 \$168,000.00 0.39% 0	\$0.00
FIRST BANK 2 \$315,801.84 0.74% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$167,600.00 0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 8 \$1,294,849.00 3.02% 0	\$0.00
FIRST STATE BANK 1 \$157,801.21 0.37% 0	\$0.00
FIRST VISION BANK OF TENNESSEE 1 \$159,000.00 0.37% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 14 \$2,346,873.00 5.48% 0	\$0.00
GEORGIA COMMERCE BANK 1 \$160,000.00 0.37% 0	\$0.00
GUARANTY BANK & TRUST COMPANY 1 \$153,900.00 0.36% 0	\$0.00
GUARNTY BANK, A CORPORATION1\$160,000.000.37%	\$0.00
HOMESALE MORTGAGE, LLC, A1\$166,410.000.39%LIMITED LIABILITY COMPANY1\$166,410.000.39%	\$0.00
IMORTGAGE.COM, INC. 6 \$956,825.00 2.23% 1 \$150,6	503.86
INDUSTRIAL BANK 1 \$165,000.00 0.39% 0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$962,050.00	2.25% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$157,850.00	0.37% 0	\$0.00
	MONARCH BANK	3	\$474,263.27	1.11% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$661,559.95		
	NEIGHBORS FEDERAL CREDIT UNION	1	\$152,097.60		
	PRIMEWEST MORTGAGE CORPORATION	2			
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26% 0	\$0.00
	SOUTH LOUISIANA BANK		\$174,000.00		
	STAR FINANCIAL BANK	4	\$642,000.00		
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75%0	
	TABLE ROCK COMMUNITY BANK		\$156,750.00		
	TEXAS BANK AND TRUST COMPANY		\$172,987.04		\$0.00
	TOWN SQUARE BANK	1	\$172,987.04		\$0.00
			\$108,000.00	0.39700	Φ υ.υυ
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4%0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.41% 0	\$0.00
	UNITED SOUTHERN BANK	$\boxed{1}$	\$150,000.00	0.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36% 0	
Total		265	\$42,834,205.84	100% 1	\$150,603.86
		<u> </u>	<u> </u>	<u> </u>	
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25% 0	\$0.00
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75% 0	\$0.00
Total		24	\$3,678,450.50	100% 0	\$0.00
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100% 0	\$0.00
Total		56			
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3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07% 0	\$0.00
5150 111000	AI, INC	$\left \frac{1}{1} \right $	\$232,149.64		
	AMBER SKY HOME MORTGAGE LLC	1	\$303,599.68		
	AMBER SKT HOME MORTGAGE LEC AMERICAN INTERNET MORTGAGE, INC.	5			
	AMERISAVE MORTGAGE CORPORATION	14	\$3,871,481.00	4.8% 0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$7,255,148.00	8.99% 0	\$0.00
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BANK OF COLORADO, A CO BANKING CORPORATION	LORADO 3	\$768,767.00	0.95% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$470,250.00	0.58% 0	\$0.00
BANKWEST	1	\$228,000.00	0.28%0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,900.00	0.68% 0	
BOKF, NA DBA BANK OF AR	IZONA 1	\$275,500.00	0.34%0	\$0.00
BOKF, NA DBA BANK OF KA		\$1,198,630.00	1.49%0	1
BOKF, NA DBA BANK OF OK		\$3,309,165.00	4.1%0	\$0.00
BOKF, NA DBA COLORADO BANK AND TRUST	STATE 3	\$722,994.00	0.9% 0	\$0.00
CITIZENS BANK OF SWAINS	BORO 1	\$380,000.00	0.47% 0	\$0.00
CMC FUNDING, INC.	11	\$3,143,342.00	3.9% 0	\$0.00
COLORADO CREDIT UNION COLORADO CREDIT UNION	A 1	\$303,050.00	0.38% 0	\$0.00
COMMERCIAL BANK AND T ARKANSAS CORPORATION	RUST, AN 1	\$228,000.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	N 3	\$734,000.00	0.91%0	\$0.00
CRESCENT MORTGAGE COM	APANY 2	\$359,080.00	0.45% 0	\$0.00
CRESCENT MORTGAGE COM DELAWARE	IPANY OF 2	\$620,825.00	0.77%0	\$0.00
CRESCOM BANK	1	\$223,250.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY PARTNERSHIP	LIMITED 3	\$1,032,675.60	1.28% 0	\$0.00
DHI MORTGAGE COMPANY	LTD. 30	\$7,847,468.32	9.73%0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	LTD. 8	\$2,099,220.95	2.6% 0	\$0.00
DHI MORTGAGE COMPANY	LTD., L.P. 4	\$1,071,768.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	LTD., 1	\$208,497.43	0.26% 0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$812,883.00	1.01%0	\$0.00
EMBRACE HOME LOANS, IN	C. 4	\$1,128,694.00	1.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,172,489.00	2.69%0	\$0.00
FAIRWAY INDEPENDENT M CORPORATION	ORTGAGE 12	\$3,246,087.00	4.02% 0	\$0.00
FAIRWAY INDPENDENT MO CORPORATION	RTGAGE 1	\$311,030.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTG	AGE, INC. 2	\$528,675.00	0.66%0	\$0.00
FIRST NATIONAL BANK IN I	DERIDDER 1	\$264,100.00	0.33%0	\$0.00
FIRST NATIONAL BANK OF	OMAHA 11	\$2,738,319.00	3.39% 0	\$0.00
FIRST SECURITY TRUST BA	NK 1	\$189,050.00	0.23%0	\$0.00
FORTUNE FINANCIAL	1	\$339,062.99	0.42%0	\$0.00
GATEWAY FUNDING DIVER MORTGAGE SERVICES L.P.	SIFIED 24	\$5,531,630.00	6.86% 0	\$0.00
GEORGIA COMMERCE BAN	K 1	\$213,185.99	0.26% 0	\$0.00
HOME STATE BANK	1	\$328,500.00	0.41% 0	\$0.00

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	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44% 0	\$0.00
	IMORTGAGE.COM, INC.	14	\$4,122,463.00	5.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46% 0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,061,100.00	1.32% 0	\$0.00
	MERCHANTS BANK	1	\$216,600.00	0.27% 0	\$0.00
	MONARCH BANK	9	\$2,249,052.96	2.79% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$531,760.54	0.66% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00	0.44% 0	\$0.00
	NFM INC.	1	\$247,228.39	0.31% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00	0.27% 0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00	0.41%0	\$0.00
	STAR FINANCIAL BANK	2	\$699,434.62	0.87% 0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$395,800.50	0.49% 0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$305,040.73	0.38% 0	
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2			\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00	0.89% 0	\$0.00
	WHITAKER BANK INC.	1	\$262,261.97	0.26% 0	\$0.00
Total		308	\$80,684,510.41	100% 0	\$0.00
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3138WAG76	ACCESS NATIONAL MORTGAGE	10			
	AMBER SKY HOME MORTGAGE LLC	2			
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,846,000.00	1.76% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51% 0	\$0.00
	ARVEST BANK	3	\$866,500.00	0.4% 0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00	5.75% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00		
	BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$369,000.00		
		<u>Г</u> - 2	\$408,600.00	0.19% 0	\$0.00
	BANK OF THE OZARKS BENCHMARK COMMUNITY BANK	2	\$260,000.00		

BITTERROOT VALLEY BANK	1	\$384,000.00	0.18% () \$0.00
BOFI FEDERAL BANK	13	\$3,630,957.00	1.66% () \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00	0.49% (\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62% () \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00	0.18% () \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00	2.44% () \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%) \$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00	0.09% () \$0.00
CAPITAL COMMUNITY BANK	1	\$180,000.00		
CAPITAL WEST BANK	1	\$292,500.00		1
CENTRIC BANK	1	\$417,000.00		
CITIZEN'S NATIONAL BANK	3	\$701,665.60		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14		
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18% (\$0.00
CMC FUNDING INC	5	\$1,206,422.66	0.55% (\$0.00
CMC FUNDING, INC.	23	\$5,874,670.00	2.69% (\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26	0.71%	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3% () \$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08% () \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00	0.55% () \$0.00
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19% () \$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80	0.22%) \$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98% () \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%) \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$827,200.00	0.38% () \$0.00
CRESCOM BANK	1	\$271,261.00	0.12% () \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44		
 DHI MORTGAGE COMPANY, LTD. LP.	1	\$179,990.00	0.08% () \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00		
DHI MORTGAGE COMPANY, LTD	1	\$199,742.55	0.09% () \$0.00
DHI MORTGAGE COMPANY, LTD.	31	\$7,762,507.78	3.55% (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99		

DHI MORTGAGE COMPANY, TEXAS LIMITED PARTNERSH		\$336,000.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY,		\$2,900,484.00	1.33% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	LTD., 1	\$188,792.00	0.09% 0	\$0.00
DIRECT MORTGAGE, CORP.	7	\$1,661,500.00	0.76% 0	\$0.00
EMBRACE HOME LOANS, INC	C. 7	\$2,081,040.98		
ENVOY MORTGAGE, LTD.	24			
FAIRWAY INDEPENDENT MC CORPORATION				
FAIRWAY INDPENDENT MOR CORPORATION	RTGAGE 3	\$829,895.78	0.38% 0	\$0.00
FARMERS STATE BANK & TR COMPANY	RUST 1	\$246,500.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGA	AGE, INC. 4	\$1,047,500.00	0.48% 0	\$0.00
FIRST NATIONAL BANK IN D	ERIDDER 1	\$243,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF C	DMAHA 18	\$4,610,710.00	2.11% 0	\$0.00
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P.	SIFIED 73	\$21,000,612.00	9.61%0	\$0.00
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13% 0	\$0.00
GREAT NORTHERN BANK	2	\$464,000.00	0.21% 0	\$0.00
GREAT PLAINS BANK	1	\$364,800.00	0.17% 0	\$0.00
GULFSTREAM BUSINESS BAI	NK 1	\$417,000.00	0.19% 0	\$0.00
HARRINGTON BANK	1	\$309,200.38		
HOME STATE BANK	4	\$1,421,459.68	0.65%0	\$0.00
HUNTINGDON VALLEY BAN	K 1	\$415,951.53	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	54	\$16,020,375.00	7.33% 0	\$0.00
KEYSTONE BANK	1	\$300,000.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATIO	.GE 21	\$6,748,928.76	3.09% 0	\$0.00
M/I FINANCIAL CORP.	2	\$678,000.00	0.31% 0	\$0.00
MONARCH BANK	7	\$1,886,366.31	0.86% 0	
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86% 0	\$0.00
NEIGHBORS FEDERAL CRED	IT UNION 1	\$195,747.71	0.09% 0	\$0.00
NORTHSTAR MORTGAGE CO	RP 1	\$339,562.35	0.16% 0	\$0.00
OAKSTAR BANK, A MISSIOU CORPORATION	RI 1	\$224,000.00	0.1% 0	\$0.00
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3% 0	\$0.00
PROVINCE MORTGAGE ASSO	OCIATES 1	\$260,000.00	0.12% 0	\$0.00
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9% 0	1
ROANOKE RAPIDS SAVINGS	BANK 1	\$360,000.00	0.16% 0	\$0.00
SENTRY BANK	1	\$300,000.00	0.14% 0	\$0.00
SEVIER COUNTY BANK	1	\$228,000.00	0.1% 0	\$0.00
SOVEREIGN LENDING GROU	P, INC 1	\$288,369.76	0.13% 0	\$0.00
STAR FINANCIAL BANK	4	\$1,330,452.75	0.61%0	\$0.00
SUMMIT FUNDING ADVISOR	S, LLC 1	\$219,716.81	0.1%0	\$0.00

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	TECHE BANK & TRUST CO.	1	\$176,500.00	0.08%0	\$0.00
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19% 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19%0	\$0.00
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00	1.48% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$186,500.00	0.09% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$227,200.00	0.13% 0	\$0.00
Total		751	\$218,421,529.80	100%0	\$0.00
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00	0.71%0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00	0.66% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.53%0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$208,061.07	0.67%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00	0.8%0	\$0.00
	BANCO SANTANDER PR	2	\$293,630.11	0.94% 0	\$0.00
	BANCORPSOUTH BANK	1	\$152,400.00	0.49% 0	\$0.00
	BANK OF ENGLAND	1	\$179,400.00	0.58%0	\$0.00
	BANK OF THE CASCADES	1	\$180,679.60	0.58%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.6%0	\$0.00
	CASHCALL, INC.	1	\$401,000.00	1.29% 0	\$0.00
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00	8.02%0	\$0.00
	COMMERCE STATE BANK	1	\$140,000.00	0.45% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$245,600.00	0.79% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$586,871.00	1.89% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,300.00	0.74%0	\$0.00

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$544,800.00	1.75% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$202,000.00	0.65% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$533,600.00	1.72%0	\$0.00
FBC MORTGAGE, LLC	1	\$132,678.00	0.43%0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,350.00	0.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,500.00	0.57% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$558,000.00	1.79% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,190.00	0.63%0	\$0.00
FIRSTRUST BANK	1	\$170,000.00	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,690.15	0.81%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$385,550.00	1.24% 0	\$0.00
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%0	\$0.00
MACON BANK, INC	1	\$148,000.00	0.48%0	\$0.00
MAGNA BANK	1	\$133,500.00	0.43%0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,248,030.00	4.01%0	\$0.00
MERIDIAN BANK	1	\$156,300.00	0.5%0	\$0.00
METRO CREDIT UNION	1	\$300,500.00	0.97%0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$426,500.00	1.37% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$193,675.00	0.62%0	\$0.00
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%0	
MLD MORTGAGE, INC.	1	\$221,527.28	0.71%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.87% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13%0	\$0.00
PATELCO CREDIT UNION	1	\$205,021.02	0.66% 0	\$0.00
PEOPLES BANK	1	\$160,800.00	0.52% 0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE	7	\$1.562.620.00	5.03%(\$0.00
CORPORATION, A CALIFORNIA CORPORATION	/	\$1,562,630.00	5.05%	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,337,670.46	4.3%() \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45%	
REAL ESTATE MORTGAGE NETWORK,	1			
INC.	2	\$608,500.00	1.96% (\$0.00
REAL ESTATE MORTGAGE NETWORK,		***	1.0.000	
INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06% (\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43% (\$0.00
ROCKLAND TRUST	1	\$278,000.00	0.89% (\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$204 500 00	0.95% (
SERVICES LLC	1	\$294,500.00	0.93%) \$0.00
SECURITYNATIONAL MORTGAGE	1	\$175,000.00	0.56% (\$0.00
COMPANY, A UTAH CORPORATION	1			
SHORE MORTGAGE	1	\$180,000.00	0.58%() \$0.00
SIERRA PACIFIC MORTGAGE	3	\$590,100.00	1.9% (\$0.00
COMPANY, INC.				
SOVEREIGN	1	\$346,200.00	1.11%	
SOVEREIGN BANK, N.A.	1	\$244,900.00	0.79%	1
SPACE COAST CREDIT UNION	1	\$288,071.75	0.93% (
SPIRE FEDERAL CU	1	\$132,250.00	0.43% (
STEARNS LENDING INC.	2	\$472,000.00	1.52%() \$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$138,500.00	0.45% (\$0.00
STERLING BANK	1	¢225 000 00	1 0007 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08% () \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62%	\$0.00
TOWNE MORTGAGE COMPANY, DBA				+ +
GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37%(\$0.00
UMPQUA BANK, AN OREGON STATE			0 = 0 + 1	
CHARTERED BANK	1	\$244,200.00	0.79% (\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59% (\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$156,806.95	0.5%	
COMPANY, LLC	1	\$130,800.95	0.3%) \$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43%	\$0.00
VALLEY NATIONAL BANK	2	\$526,000.00	1.69% (
VANGUARD FUNDING	1	\$367,000.00	1.18% (\$0.00
W.J. BRADLEY MORTGAGE CAPTIAL,	Ι		T	\uparrow
LLC., A DELAWARE LIMITED	1	\$242,358.44	0.78%(\$0.00
LIABILITY COMPANY				↓
WJ BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$134,200.00	0.44% (\$0.00
LIABILITY COMPANY	120	\$21 00 7 (77 40	100 77 4	
	138	\$31,087,677.48	100%) \$0.00

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138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19% 0	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$105,500.00	0.22% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$87,750.00	0.18% 0	\$0.00
	AFFILIATED BANK	1	\$90,400.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,762.01	0.41%0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$86,330.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.2%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$101,000.00	0.21%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,750.00	0.64% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,148.00	0.22%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,750.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,896.68	0.59% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,970.00	0.87% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$100,001.00	0.21%0	\$0.00
	AMERIS BANK	1	\$98,287.13	0.21% 0	
	ANCHOR BANK FSB	1	\$106,600.00	0.22% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$103,920.00	0.22%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,369.74	1.85% 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$591,030.00	1.24% 0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2% 0	\$0.00
	BANCO SANTANDER PR	1	\$103,183.97	0.22% 0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.2% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,186.70	0.2% 0	\$0.00
	BAY EQUITY LLC	2	\$186,750.00	0.39% 0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,900.00	0.22%0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,675.00	0.19% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.22% 0	\$0.00
	BOULDER VALLEY CU	1	\$98,600.00	0.21%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,586.17	0.59% 0	\$0.00
	BUSEY BANK,	1	\$90,210.00	0.19%0	\$0.00
	CALCITE CREDIT UNION	1	\$100,000.00	0.21%0	
	CALIBER HOME LOANS, INC.	2	\$191,900.00	0.4%0	
	CASHCALL, INC.	3	\$311,900.00	0.66%0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86%0	1
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,128.35	0.21%0	
	CENTRAL BANK ILLINOIS	1	\$94,500.00	0.2%0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$100,000.00	0.21% 0	
	CENTRUE BANK	1	\$88,500.00	0.19% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,800.00	0.64%0	i i
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18%0	i i
	CHEMICAL BANK	1	\$106,650.00	0.22%0	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$565,953.00	1.19%0	i i
	CITIZENS FINANCIAL BANK	1	\$105,000.00	0.22%0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,000.00		
	CITY NATIONAL BANK	1	\$94,000.00	0.2% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.19% 0	\$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	0.18%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.23% 0	
1	COBALT MORTGAGE, INC.	2	\$183,800.00	0.39%0	\$0.00
	COMMERCE MORTGAGE	1	\$100,875.00	0.21%0	1
	COMMERCE STATE BANK	1	\$107,873.20	0.23% 0	
	COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%0	
	COMMUNITY TRUST BANK	1	\$95,000.00	0.2% 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.23% 0	
	CONTINENTAL HOME LOANS INC.	2	\$193,953.18	0.41%0	\$0.00
ľ		-	<i>4170,700,10</i>	J. 1 1 /0 0	\$0.00

CORNERSTONE HOME LENDING, INC.CORTRUST MORTGAGE, INCCOUNTRYPLACE MORTGAGE, LTD.CROSSCOUNTRY MORTGAGE, INC., ACORPORATIONCSBSWINCU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.DESERT SCHOOLS FEDERAL CREDIT UNIONDFCU FINANCIALDORAL MORTGAGE LLCDUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL, INC, DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE CORP	1 2 1 4 1 1 5 1 1 2	\$100,400.00 \$182,600.00 \$95,400.00 \$395,400.00 \$108,000.00 \$103,478.37 \$477,500.00 \$100,000.00	0.21% 0.38% 0.2% 0.83% 0.23% 0.22% 1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBSWIN CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMPIRE BANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1 4 1 5 1 1	\$95,400.00 \$395,400.00 \$108,000.00 \$103,478.37 \$477,500.00	0.2% (0.83% (0.23% (0.22% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CSBSWIN CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EDUCATIONAL CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMPIRE BANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETE FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1 1 5 1 1	\$395,400.00 \$108,000.00 \$103,478.37 \$477,500.00	0.83% (0.23% (0.22% (\$0.00 \$0.00 \$0.00
CORPORATIONCSBSWINCU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.DESERT SCHOOLS FEDERAL CREDIT UNIONDFCU FINANCIALDORAL MORTGAGE LLCDUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERERT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1 1 5 1 1	\$108,000.00 \$103,478.37 \$477,500.00	0.23%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMPIRE BANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1	\$103,478.37 \$477,500.00	0.22%	
OF COLONIAL SAVINGS, F.A.DESERT SCHOOLS FEDERAL CREDIT UNIONDFCU FINANCIALDORAL MORTGAGE LLCDUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1	\$477,500.00		
UNIONDFCU FINANCIALDORAL MORTGAGE LLCDUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONEDUCATIONS CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBASUPREME LENDINGEVERETT FINANCIAL INC., DBASUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBASUPREME LENDINGEVERETT FINANCIAL, INC DBASUPREME LENDINGEVEREREN MONEY SOURCEMORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1		1%	0 \$0.00
DORAL MORTGAGE LLCDUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1 1 2	\$100.000.00		0 \$0.00
DUPACO COMMUNITY CREDIT UNIONEDUCATIONAL CREDIT UNIONELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVEREREN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1	φ100,000.0U	0.21%	0.00
EDUCATIONAL CREDIT UNION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. EMPIRE BANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	2	\$106,400.00	0.22%	0.00
ELEVATIONS CREDIT UNIONEMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEY SOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE		\$197,100.00	0.41%	0.00
EMBRACE HOME LOANS, INC.EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1	\$88,800.00	0.19% (0.00
EMPIRE BANKEVERETT FINANCIAL INC, DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBA SUPREME LENDINGEVERGREEN MONEYSOURCE MORTGAGE COMPANYEVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1	\$96,000.00	0.2%	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	3	\$273,472.99	0.58%	0 \$0.00
SUPREME LENDINGEVERETT FINANCIAL INC., DBASUPREME LENDING ISAOAEVERETT FINANCIAL, INC DBASUPREME LENDINGEVERGREEN MONEYSOURCEMORTGAGE COMPANYEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE	1	\$92,000.00	0.19% (0 \$0.00
SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	4	\$403,780.00	0.85%) \$0.00
SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	2	\$212,095.00	0.45%	0 \$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1	\$109,900.00	0.23%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$103,000.00	0.22%	0 \$0.00
	1	\$88,000.00	0.19% (0.00
	1	\$106,700.00	0.22%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$494,643.42	1.04% (0 \$0.00
FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,500.00	0.2%	0 \$0.00
FARMERS STATE BANK	1	\$92,100.00	0.19% (\$0.00
FBC MORTGAGE, LLC	3	\$311,160.00	0.65%	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19% (0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00	0.2%	0 \$0.00
FIRST AMERICAN BANK	2	\$194,500.00	0.41%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,569.39	0.23%) \$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,660.00	0.63%	0.00
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19% (0.00
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,400.00	0.2%	
	1	\$100,000.00	0.21%	

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

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HARVARD SAVINGS BANK	1	\$92,150.00	0.19%0	
HEARTLAND BANK	2	\$202,900.00	0.43%0	
HIGHTECHLENDING INC	1	\$107,800.00	0.23%0	
HOME BANK	1	\$101,200.00	0.21%0	
HOMESTEAD FUNDING CORP.	2	\$188,700.00	0.4%0	\$0.00
HONOR CREDIT UNION	1	\$103,000.00	0.22%0	\$0.00
HORIZON BANK, N.A.	1	\$96,000.00	0.2% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42%0	
IDAHO ELIVIKAL EKEDIT UNION IDAHO INDEPENDENT BANK, AN		\$201,050.00		
IDAHO CORPORATION	1	\$90,850.00	0.19%0	
IMORTGAGE.COM, INC.	1	\$97,146.00	0.2%0	\$0.00
INDEPENDENT BANK	3	\$283,400.00	0.6%0	\$0.00
JACKSON COUNTY BANK	1	\$103,550.00	0.22% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23%0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2%0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$96,500.00	0.2%0	
UNION				
KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8%0	
LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23%0	
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%0	
LAKESIDE BANK	1	\$99,160.00	0.21%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86% 0	\$0.00
LANDMARK CREDIT UNION	1	\$96,900.00	0.2% 0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.2% 0	
LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41%0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$94,563.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,065.73	0.23%0	\$0.00
LIVE WELL FINACIAL, INC.	1	\$107,200.00	0.23%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21%0	\$0.00
MAIN STREET BANK	1	\$89,300.00	0.19%0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$378,575.00	0.8%0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22%0	
MEMBERS FIRST CREDIT UNION	1	\$108,300.00	0.22%0	
METRO BANK	1	\$103,230.00	0.22%0	
METRO BARK METRO MORTGAGE CORPORATION	1	\$94,500.00	0.2% 0	
MICHIGAN MUTUAL INC.	1	\$85,050.00	0.18% 0	
MICHIGAN MUTUAL, INC.	2	\$206,850.00	0.13%0	
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MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1	
MORTGAGE CENTER, LLC		\$106,700.00	0.22%0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,000.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.42% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%0) \$0.00
MOUNTAIN WEST FINANCIAL	1	\$100,000.00		1 1
MOUNTAIN WEST FINANCIAL, INC	1	\$108,375.00		1
MOVEMENT MORTGAGE	3	\$278,800.00	0.29%0	
MOVEMENT MORTGAGE, LLC	2	\$195,860.00		
NANTAHALA BANK &TRUST COMPANY	1	\$94,400.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00		
NATIONWIDE BANK	2	\$201,000.00	0.42% 0	\$0.00
NCB, FSB	1	\$108,375.00	0.23%0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,000.00		1 1
NORTH VALLEY BANK	2	\$213,750.00		1
NORTHEAST SECURITY BANK	1	\$97,440.00		
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00		
NUMARK CREDIT UNION	1	\$93,750.00	0.2%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00		
ORIENTAL BANK	1	\$92,000.00	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,600.00		
ORRSTOWN BANK		\$99,887.95		
PACIFIC CREST FEDERAL CREDIT UNION	1	\$94,500.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42%0	\$0.00

CI CA	ACIFIC UNION FINANCIAL, LLC DBA LEARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$107,000.00	0.23% 0	\$0.00
PA CA	ACIFIC UNION FINANCIAL, LLC, A ALIFORNIA LIMITED LIABILITY OMPANY	1	\$109,250.00	0.23% 0	\$0.00
PA	APER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22% 0	\$0.00
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$99,750.00	0.21%0	\$0.00
PA	ARKSIDE LENDING, LLC	1	\$95,832.00	0.2% 0	\$0.00
PA	ATELCO CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00
PE	EOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18% 0	\$0.00
PI	LGRIM MORTGAGE, LLC	1	\$108,750.00	0.23% 0	\$0.00
PI	NNACLE BANK OF SC	1	\$102,400.00	0.22% 0	\$0.00
CO	NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	10	\$993,475.00	2.09% 0	\$0.00
	NNACLE MORTGAGE GROUP, INC., A DLORADO CORPORATION	1	\$109,954.00	0.23% 0	\$0.00
CC	ATINUM HOME MORTGAGE DRPORATION, AN ILLINOIS DRPORATION	2	\$195,782.76	0.41%0	\$0.00
PL	AZA HOME MORTGAGE, INC.	2	\$204,500.00	0.43%0	\$0.00
PN	AC LENDING SERVICES, INC.	3	\$274,900.00	0.58%0	\$0.00
	REMIER MORTGAGE SERVICES, INC, COLORADO CORPORATION	1	\$100,000.00	0.21%0	\$0.00
PR	RIMEBANK, A CORPORATION	1	\$92,000.00	0.19% 0	\$0.00
PR	RIMEWEST MORTGAGE	1	\$103,712.00	0.22% 0	\$0.00
PR	ROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18% 0	\$0.00
PU	JBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00
РҮ	(RAMAX BANK	1	\$86,900.00	0.18%0	\$0.00
R	P FUNDING, INC	2	\$175,501.81	0.37% 0	\$0.00
RE IN	EAL ESTATE MORTGAGE NETWORK, C.	6	\$613,030.00	1.29% 0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18% 0	\$0.00
RE	ED RIVER BANK	1	\$102,000.00	0.21% 0	\$0.00
RE	ENASANT BANK	1	\$103,500.00	0.22% 0	\$0.00
RE	ESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83% 0	\$0.00
RE IN	ESIDENTIAL MORTGAGE SERVICES	1	\$103,451.00	0.22% 0	\$0.00
RE	ESMAC INC	1	\$91,200.00	0.19% 0	\$0.00
RC	OCKY MOUNTAIN BANK	2	\$199,000.00	0.42% 0	\$0.00
RC	DUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79% 0	\$0.00
RF	PM MORTGAGE, INC	1	\$89,000.00	0.19% 0	\$0.00
RF	PM MORTGAGE, INC.	2	\$193,402.59	0.41% 0	\$0.00

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

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	FILIATED MORTGAGE COMPANY	1	\$137,700.00	0.15% 0) \$0.00
	ERUS FINANCIAL, N.A. DBA ALERUS PRTGAGE	1	\$126,100.00	0.14% 0	\$0.00
ALI INC	LEN TATE MORTGAGE SERVICES,	1	\$129,972.00	0.14% 0	\$0.00
	LIANCE BANK	1	\$125,750.00	0.14% 0) \$0.00
	LIED MORTGAGE GROUP, INC.	1	\$133,827.51	0.14% 0	
	PINE BANK & TRUST CO.	4	\$541,000.00	0.58% 0	
	TRA FEDERAL CREDIT UNION	2	\$274,700.00	0.3% 0	1
	ARILLO NATIONAL BANK	2	\$266,655.00	0.29% 0	
	ERICA FIRST FEDERAL CREDIT ION	5	\$692,502.50		
	ERICAN BANK CENTER	1	\$143,000.00	0.15%0	\$0.00
	ERICAN FEDERAL SAVINGS BANK	3	\$401,350.00	0.43% 0	
	ERICAN NATIONAL BANK & TRUST	1	\$130,281.00	0.14% 0	1
AM	ERICAN NATIONAL BANK OF XAS, THE	1	\$137,335.14		
AM	ERICAN PACIFIC MORTGAGE RPORATION	2	\$275,000.00	0.3%0	\$0.00
	ERICAN PACIFIC MTG CORP	1	\$133,000.00	0.14% 0	\$0.00
	ERICAN SAVINGS BANK, F.S.B.	2	\$260,200.00	0.28% 0	
	CHORBANK, FSB	3	\$436,850.00	0.47% 0	
	EA BANK	1	\$148,500.00	0.16% 0	
	IZONA FEDERAL CREDIT UNION	1	\$134,322.89	0.15% 0	
	IZONA STATE CREDIT UNION	2	\$274,500.00	0.3%0	
	KANSAS FEDERAL CREDIT UNION	1	\$125,000.00		
ASS	SOCIATED BANK NATIONAL SOCIATION	17	\$2,349,256.05		
	BURNBANK	1	\$125,400.00	0.14% 0) \$0.00
	RORA FINANCIAL GROUP, INC.	2	\$269,800.00	0.29% 0	
	NCFIRST	2	\$260,000.00		
	NCO POPULAR DE PUERTO RICO	2	\$270,854.21	0.29% 0	
	NCO SANTANDER PR	1	\$124,839.10		
	NCORPSOUTH BANK	6	\$794,950.00	0.86% 0	
	NK FORWARD	1	\$132,354.41	0.14% 0	
	NK MUTUAL	1	\$143,450.00	0.16% 0	
BAI	NK OF ABBEVILLE AND TRUST MPANY	1	\$134,500.00		
	NK OF AMERICAN FORK	1	\$136,500.00	0.15% 0) \$0.00
	NK OF HAWAII	2	\$285,500.00	0.31% 0	1
	NK OF LANCASTER	1	\$134,000.00	0.14% 0	
	NK OF SPRINGFIELD	1	\$135,820.00		
	NK OF THE JAMES	1	\$126,400.00	0.13%0	
BAI	NK OF THE WEST, A CALIFORNIA ATE BANKING CORP.	4	\$525,800.00		
	NK OF WHITTIER, N.A.	1	\$128,000.00	0.14% 0) \$0.00
		<u> </u>	φ 120,000.0	011.70	40.00

5 1 1	\$670,552.76 \$141,135.00	0.72% 0 0.15% 0	
1		0.15%0	\$0.00
1	¢145,000,00		
1	\$145,000.00	0.16% 0	\$0.00
-	\$135,000.00	0.15%0	\$0.00
1	\$130,400.00	0.14%0	\$0.00
3	\$400,700.00	0.43%0	\$0.00
1	\$142,000.00	0.15% 0	\$0.00
1	\$147,000.00	0.16% 0	\$0.00
2	\$288,000.00	0.31%0	\$0.00
4	\$552,650.00	0.6% 0	\$0.00
1	\$137,400.00	0.15%0	\$0.00
2	\$280,000.00	0.3%0	\$0.00
1	\$148,200.00	0.16% 0	\$0.00
1	\$148,671.00	0.16%0	\$0.00
1	\$132,335.00	0.14%0	\$0.00
8	\$1,039,378.00	1.12%0	\$0.00
1	\$139,706.28	0.15%0	\$0.00
1	\$134,400.00	0.15% 0	\$0.00
3	\$399,800.00	0.43% 0	\$0.00
1	\$138,715.00	0.15% 0	\$0.00
1	\$131.000.00	0.14%0	\$0.00
1			
1	\$125,000.00		
1	\$134,800.00	0.15%0	\$0.00
1	\$130,781.43		
1	\$125.000.00	0.14%0	\$0.00
1			
3			
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3	\$411,720.00		
1	\$132,800.00	0.14% 0	\$0.00
1	\$135.675.13	0.15%0	\$0.00
1			
1	\$134,900.00		
	1 1 2 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$147,000.00 2 \$288,000.00 4 \$552,650.00 1 \$137,400.00 2 \$280,000.00 1 \$137,400.00 2 \$280,000.00 1 \$137,400.00 2 \$280,000.00 1 \$1148,200.00 1 \$1132,335.00 8 \$1,039,378.00 1 \$132,335.00 8 \$1,039,378.00 1 \$139,706.28 1 \$139,706.28 1 \$134,400.00 3 \$399,800.00 1 \$134,400.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1 \$134,800.00 1	1 $\$142,000.00$ 0.15% 0 1 $\$142,000.00$ 0.16% 0 2 $\$288,000.00$ 0.31% 0 4 $\$552,650.00$ 0.6% 0 1 $\$137,400.00$ 0.15% 0 2 $\$280,000.00$ 0.3% 0 1 $\$148,200.00$ 0.16% 0 1 $\$148,200.00$ 0.16% 0 1 $\$148,671.00$ 0.16% 0 1 $\$132,335.00$ 0.14% 0 1 $\$132,335.00$ 0.14% 0 1 $\$132,335.00$ 0.14% 0 1 $\$134,400.00$ 0.15% 0 1 $\$134,400.00$ 0.14% 0 1 $\$134,800.00$ 0.14% 0 1 $\$134,800.00$ 0.15% 0 1 $\$134,800.00$ 0.14% 0 1 $\$132,000.00$ 0.14%

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$413,600.00	0.45% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	2	¢206 158 62	0 420% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,158.62	0.43%0	\$0.00
	COMMERCE MORTGAGE	1	\$149,900.00	0.16% 0	\$0.00
	COMMUNITY BANK, NA	1	\$138,000.00	0.15% 0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$149,625.00	0.16% 0	
	COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14% 0	
	COMMUNITY STATE BANK OF ROCK				
	FALLS	1	\$130,000.00	0.14%0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%0	\$0.00
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	2	\$267,020.00	0.29% 0	\$0.00
	CONNEXUS CREDIT UNION		\$135,976.00	0.15%0	\$0.00
	CONSUMERS CREDIT UNION		\$139,000.00	0.15%0	
	COREPLUS FEDERAL CREDIT UNION		\$139,000.00	0.15%0	
		1			
 	CORNERSTONE HOME LENDING, INC.		\$143,000.00	0.15%0	
	CORTRUST MORTGAGE INC		\$140,000.00	0.15%0	
	CREDIT UNION OF DODGE CITY		\$133,723.67	0.14% 0	
	CREDIT UNION WEST		\$138,200.00	0.15%0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,819.78	0.15% 0	\$0.00
	CUSO MORTGAGE CORPORATION		\$130,000.00	0.14%0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST,		\$130,000.00	0.14700	φ0.00
	N.A.	1	\$145,600.00	0.16% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14% 0	\$0.00
「 <u> </u>	DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29% 0	\$0.00
	DISCOVER HOME LOANS, INC., A				
	DELAWARE CORPORATION	13	\$1,771,800.00	1.92% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$438,595.00	0.47%0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16% 0	\$0.00
	EASTWOOD BANK		\$137,000.00	0.15% 0	\$0.00
	EITZEN STATE BANK		\$125,000.00	0.13%0	\$0.00
	DITZEN STATE DANK	1	$\phi_{123},000.00$	0.17/00	ψυ.υυ

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

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

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$139,316.30	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.14% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$140,000.00	0.15%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00	0.14%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,608.99	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%0	\$0.00
HAMPDEN BANK	1	\$125,800.00	0.14% 0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	0.16%0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,427.72	0.58%0	\$0.00
HOMEWISE, INC	1	\$137,600.00	0.15%0	\$0.00
HORIZON BANK, N.A.	1	\$129,010.00	0.14%0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1.04%0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,800.00	0.15% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14% 0	\$0.00
ILLINI BANK	1	\$128,415.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15% 0	
IMORTGAGE.COM, INC.	2	\$282,106.93	0.3%0	\$0.00
INDEPENDENT BANK	4	\$557,117.00	0.6%0	
INTERBANK	1	\$134,900.00	0.15%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,500.00	0.43% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.16%0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91	0.15% 0	
JEFFERSON BANK OF MISSOURI	1	\$126,100.00	0.14%0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00	0.16% 0	
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%0	
KSR & ASSOCIATES, INC.	1	\$144,875.00	0.16%0	
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$127,400.00	0.14%0	
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$262,000.00	0.28% 0	\$0.00
LANDMARK CREDIT UNION	5	\$709,250.00	0.77%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	
LIBERTY BANK	1	\$127,500.00	0.14%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00	0.3%0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.14% 0	· · · · · · · · · · · · · · · · · · ·
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY,				
LLC	1	\$146,700.00	0.16%0	\$0.00
MARINE BANK	2	\$266,000.00	0.29% 0	\$0.00
MARINE CREDIT UNION	1	\$130,400.00	0.14% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	¢140.000.00	0.1507.0	¢0.00
IOWA BANKING CORPORATION	1	\$140,000.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$264,000.00	0.29% 0	\$0.00
MAVERICK FUNDING CORP. DBA	1	\$134,900.00	0.15%0	\$0.00
LENDING POWER INC.				
MEMBERS MORTGAGE COMPANY, INC.	. 1	\$146,700.00	0.16% 0	\$0.00
MERCANTILE BANK	1	\$144,400.00	0.16% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$142,134.00	0.15%0	00.02
CREDIT UNION	1	\$142,154.00	0.13%0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,100.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	2	\$263,800.00	0.29% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31% 0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.16% 0	\$0.00
MIDWEST BANK N.A.	1	\$138,400.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15% 0	\$0.00
MONSON SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,				
INC., A CALIFORNIA CORPORATION		\$135,920.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14% 0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$137,750.00	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$396,000.00	0.43% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3%0	\$0.00
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NATIONAL EVOLUANCE DANK AND				<u>г</u>
NATIONAL EXCHANGE BANK ANI TRUST	1	\$129,355.00	0.14% 0	\$0.00
NATIONWIDE BANK	1	\$142,500.00	0.15% 0	\$0.00
NCB, FSB	1	\$129,000.00	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14%0	\$0.00
NEW MEXICO EDUCATORS FEDER CREDIT UNION	AL 1	\$130,000.00	0.14% 0	\$0.00
NORTHAMPTON COOPERATIVE BA	ANK 1	\$140,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$132,905.00	0.14%0	\$0.00
NORTHWEST FEDERAL CREDIT UN	NION 2	\$264,822.19	0.29%0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$399,900.00	0.43%0	\$0.00
NUMARK CREDIT UNION	1	\$147,000.00	0.16%0	\$0.00
OMT MORTGAGE LLC	1	\$135,000.00	0.15%0	\$0.00
OPES ADVISORS, INC.	2	\$259,000.00	0.28%0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.16%0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.15%0	\$0.00
PATELCO CREDIT UNION	1	\$133,500.00	0.14%0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,818.15	0.3%0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91% 0	\$0.00
PLANTERS BANK	1	\$128,000.00	0.14%0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$285,500.00	0.31%0	
PMAC LENDING SERVICES, INC.	1	\$147,981.00	0.16% 0	1
POLICE AND FIRE FEDERAL CRED UNION	IT 1	\$148,900.00	0.16% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1 2	\$280,250.00	0.3%0	\$0.00
POTLATCH #1 FEDERAL CREDIT U		\$287,250.00	0.31%0	
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14%0	\$0.00
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14%0	\$0.00
PSECU	4	\$538,822.02	0.58%0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15%0	
PURDUE FEDERAL CU	1	\$135,000.00	0.15%0	\$0.00
REAL ESTATE MORTGAGE NETWO INC.	ORK, 4	\$547,000.00	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWO INC. D/B/A HOMEBRIDGE	DRK, 3	\$421,175.00	0.46% 0	\$0.00
RED RIVER BANK	1	\$140,000.00	0.15%0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.15%0	
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$139,600.00		
RELIANCE STATE BANK	1	\$125,400.00	0.14%0	\$0.00
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RENASANT BANK	1	\$130,400.00		
RESMAC, INC	1	\$138,400.00	0.15%0	\$0.00
 ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29% 0	\$0.00
ROCKLAND TRUST	3	\$403,700.00	0.44%1	\$146,950.47
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21%0	\$0.00
ROYAL CREDIT UNION	2	\$283,100.00	0.31%0	\$0.00
RPM MORTGAGE, INC	2	\$274,539.14	0.3%0	\$0.00
RPM MORTGAGE, INC.	3	\$400,656.48	0.43% 0	\$0.00
RUSHMORE	1	\$127,000.00	0.14% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
SCBT	1	\$140,037.84	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14%0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00		1
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16% 0	\$0.00
SHORE MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$677,985.00	0.73% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$128,000.00	0.14%0	\$0.00
SIUSLAW BANK	1	\$130,815.00		
SOUND COMMUNITY BANK	1	\$125,000.00		
ST. MARY'S CREDIT UNION	1	\$140,809.96		
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.15%0	
STATE BANK OF WATERLOO	1	\$130,000.00	0.14% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14% 0	\$0.00
STEARNS LENDING INC.	9	\$1,255,950.00	1.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58%0	\$0.00
 STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,000.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	3	\$427,075.00	0.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0	\$0.00
SUSQUEHANNA BANK	1	\$130,000.00	0.14% 0	1
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94%0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16% 1	\$144,778.57
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$127,200.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15% 0	\$0.00
THINK MUTUAL BANK	3	\$415,600.00	0.45%0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,450.00	0.31% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00
 TWO RIVERS BANK	1	\$135,900.00	0.15%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72%0	\$0.00
UNIONBANK,N.A.	1	\$148,803.79	0.16%0	\$0.00
UNITED BANK & TRUST NA	1	\$131,000.00	0.14% 0	\$0.00
UNITED BANK &TRUST	1	\$138,000.00	0.15% 0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16%0	\$0.00
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15% 0	
UWHARRIE BANK	1	\$142,800.00	0.15% 0	
VERITAS FUNDING, LLC	2	\$273,200.00	0.3%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29% 0	\$0.00
VYSTAR CREDIT UNION	1	\$131,576.50	0.14% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,405.00	0.15% 0	\$0.00
 WASHINGTON COUNTY BANK		\$128,833.95	0.14%0	\$0.00
WASHINGTON COUNTT DANK	1	\$120,033.93	0.14700	φ0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46% 0	\$0.00
	WEST GATE BANK	1	\$134,294.00	0.15% 0	\$0.00
Г	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14% 0	\$0.00
Г	WESTSTAR MORTGAGE, INC.	1	\$139,900.00	0.15% 0	\$0.00
F	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00		\$0.00
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14% 0	\$0.00
Г	WR STARKEY MORTGAGE, LLP.	6		0.69% 0	
Total		677	\$92,503,997.88	100%2	\$291,729.04
					,
3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%0	\$0.00
	1ST MORTGAGES	1	\$168,000.00	0.11%0	\$0.00
F	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1%0	\$0.00
F	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21%0	\$0.00
F	4TRUST MORTGAGE, INC.	1	\$150,550.00	0.1%0	\$0.00
F	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11%0	\$0.00
F	ACADEMY MORTGAGE CORPORATION	14		1.51% 0	\$0.00
F	ADVANTAGE BANK	1	\$156,750.00	0.1%0	\$0.00
F	AFFILIATED BANK	1	\$166,250.00	0.11%0	\$0.00
F	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11% 0	\$0.00
ľ	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64		\$0.00
T T	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00
Г	ALLIANCE BANK	1	\$162,809.00	0.11%0	\$0.00
Г	ALLIANT BANK	1	\$156,000.00	0.1%0	\$0.00
Г	ALLIED MORTGAGE GROUP	1	\$166,000.00		
Г	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%0	\$0.00
Г	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11%0	\$0.00
Г	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22% 0	\$0.00
Г	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,850.00	0.1%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32% 0	\$0.00
L	AMERICAN BANK	1	\$166,819.14	0.11% 0	\$0.00
L	AMERICAN BANK CENTER	1	\$160,000.00	0.11% 0	\$0.00
L	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1%0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,888.77	0.11% 0	\$0.00
		3	\$480,000.00	0.32% 0	\$0.00

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

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

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2 1 2 2 1 9 1 1 1 1 2	\$335,300.00 \$328,000.00 \$153,000.00 \$335,900.00 \$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.22% 0 0.22% 0 0.1% 0 0.22% 0 0.22% 0 0.11% 0 0.98% 0 0.1% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 2 2 1 9 1 1 1 1 2	\$328,000.00 \$153,000.00 \$335,900.00 \$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.22% (0.1% (0.22% (0.22% (0.11% (0.98% (0.1% (0.22%	\$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
1 2 2 1 9 1 1 1 1 2	\$153,000.00 \$335,900.00 \$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.1% 0 0.22% 0 0.22% 0 0.11% 0 0.98% 0 0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 9 1 1 1 2	\$335,900.00 \$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.22% 0 0.22% 0 0.11% 0 0.98% 0 0.1% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 9 1 1 1 2	\$335,900.00 \$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.22% 0 0.22% 0 0.11% 0 0.98% 0 0.1% 0 0.12% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 9 1 1 1 2	\$325,650.00 \$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.22% (0.11% (0.98% (0.1% (0.12% (0.1% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 9 1 1 1 2	\$159,000.00 \$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.11% 0 0.98% 0 0.1% 0 0.12% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2	\$1,476,610.37 \$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.98% 0 0.1% 0 0.12% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2	\$153,000.00 \$172,710.00 \$153,274.00 \$150,000.00	0.1% 0 0.12% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00
	\$172,710.00 \$153,274.00 \$150,000.00	0.12% 0 0.1% 0 0.1% 0) \$0.00 \$0.00
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_	\$314,900.00	0.21%0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00
1	\$164,250.00	0.11%0	\$0.00
1	\$161,250.00	0.11% 0	\$0.00
4	\$635,926.57	0.42% 0	
2	\$304.000.00	0.2%	\$0.00
0	\$1,594,546.59	1.06% 0	
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2	\$323,615.82	0.22%0	\$0.00
6	\$996.276.00	0.66%0	\$0.00
1			1
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1		1	1
1	\$150,000.00	0.1%0	
1	\$157,500.00	0.11%0) \$0.00
6	\$984,103.00	0.66% 0	
1	\$172,800.00	0.12% 0) \$0.00
4	\$649,869.00	0.43% 0	\$0.00
2	\$328,170.00	0.22% 0	\$0.00
2	\$328,950.00	0.22% 0	\$0.00
$2 \\ 0 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1$		\$164,250.00 \$161,250.00 \$635,926.57 \$304,000.00 \$1,594,546.59 \$323,615.82 \$996,276.00 \$167,192.00 \$167,192.00 \$167,192.00 \$165,000.00 \$150,000.00 \$150,000.00 \$155,000.00 \$157,500.00 \$157,500.00 \$157,500.00 \$172,800.00 \$172,800.00 \$328,170.00	\$164,250.00 0.11% \$161,250.00 0.11% \$635,926.57 0.42% \$\$304,000.00 0.2% \$\$1,594,546.59 1.06% \$\$323,615.82 0.22% \$\$996,276.00 0.66% \$\$167,192.00 0.11% \$\$150,000.00 0.2% \$\$150,000.00 0.11% \$\$150,000.00 0.11% \$\$150,000.00 0.11% \$\$150,000.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.11% \$\$157,500.00 0.12% \$\$172,800.00 0.43% \$\$328,170.00 0.22%

EVOLVE BANK & TRUST	1	\$166,650.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.1%0	\$0.00
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11% 1	\$161,556.01
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23% 0	\$0.00
FARMERS SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$160,550.00	0.11%0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%0	\$0.00
FBC MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	2	\$314,442.17	0.21%0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%0	\$0.00
FIRST BANK & TRUST	1	\$159,815.00	0.11%0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31%0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$156,750.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,000.00	0.12% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,700.00	0.11% 0	\$0.00
FIRST COMMUNITY BANK	1	\$157,140.00	0.1%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,500.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,700.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	3	\$473,570.53	0.32% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA		\$160,000.00	0.11% 0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3\$495,369.000.33%0FIRST FEDERAL S&L ASSN OF BUCKS COUNTY1\$171,000.000.11%0FIRST FEDERAL SAVINGS BANK OF1\$151,500.000.11%0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$171,000.00 0.11% EIRST FEDERAL SAVINGS BANK OF 1 \$171,000.00 0.11%	
FIRST FEDERAL SAVINGS BANK OF	\$0.00
BOSTON 1 \$151,500.00 0.1% 0	\$0.00
FIRST INTERSTATE BANK 7 \$1,177,429.86 0.79% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA 1 \$160,050.00 0.11%	\$0.00
FIRST MORTGAGE COMPANY OF	
IDAHO LLC 1 \$165,900.00 0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$160,360.00 0.11% 0	\$0.00
FIRST MORTGAGE CORPORATION, A 3 \$488,720.00 0.33% 0	\$0.00
CALIFORNIA CORPORATION	
FIRST NATIONAL BANK 1 \$159,000.00 0.11% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON 1 \$162,000.00 0.11% 0	\$0.00
FIRST NATIONAL BANK OF PANDORA 1 \$150,100.00 0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$150,000.00 0.1% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE1\$165,000.000.11%0	\$0.00
FIRST NATIONAL BANK OF 1 \$150,000.00 0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$174,800.00 0.12% 0	\$0.00
FIRST PLACE BANK 10 \$1,610,219.85 1.07% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION 1 \$168,000.00 0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE 1 \$169,000.00 0.11% 0	\$0.00
FIRST STATE BANK NEBRASKA 4 \$634,300.00 0.42% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION1\$166,250.000.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$651,550.00 0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY2\$322,050.000.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY2\$337,350.000.22%	\$0.00
FIRSTBANK 3 \$474,294.05 0.32% 0	\$0.00
FIRSTMERIT BANK, N.A. 4 \$640,400.00 0.43% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION1\$167,783.750.11%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION1\$173,680.860.12%	\$0.00
FOX VALLEY SAVINGS BANK 1 \$162,900.00 0.11% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$162,000.00 0.11% 0	\$0.00
FREMONT BANK 6 \$945,000.00 0.63% 0	\$0.00
FULTON BANK, N.A. 4 \$627,570.00 0.42% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 1 \$157,211.95 0.1% 0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31% 0	\$0.00
GATEWAY STATE BANK	1	\$168,000.00	0.11% 0	\$0.00
GECU	1	\$161,200.00	0.11% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$154,804.99	0.1%0	\$0.00
GESA CREDIT UNION	1	\$159,300.00	0.11%0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1%0	\$0.00
GIFFORD STATE BANK	1	\$164,200.00	0.11%0	\$0.00
GMFS LLC	4	\$659,619.00	0.44% 0	\$0.00
GREAT WESTERN BANK	2	\$326,250.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$498,515.00	0.33% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$669,761.31	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33% 0	\$0.00
HARBOR NATIONAL BANK	1	\$151,600.00	0.1%0	\$0.00
HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00
HEARTLAND BANK	1	\$166,843.00	0.11%0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00
HERSHEY STATE BANK	1	\$159,303.43	0.11%0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12% 0	\$0.00
HOME LOANS TODAY	2	\$305,325.00	0.2% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,250.00	0.11%0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$644,698.34	0.43%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1%0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1%0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$308,150.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11%0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63%0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11% 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,781.79	0.22% 0	\$0.00
INDEPENDENT BANK	1	\$153,805.00	0.1%0	\$0.00
INFINITY ALLIANCE	1	\$159,803.27	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$164,803.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1%0	\$0.00
	1	\$169,000.00	0.11% 0	\$0.00
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	JONAH BANK OF WYOMING, A STATE BANK				
	JUSTICE FEDERAL CREDIT UNION	1	\$166,554.84	0.11%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$1,788,955.55	1.19% 0	
	LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1%0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,960.00	0.11% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	¢1 120 000 07	0.76% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC.	/	\$1,139,009.07 \$150,000.00	0.76%0	\$0.00
	LAKE MORIGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A	1	\$130,000.00	0.170 0	ΦU .UU
	CALIFORNIA CORPORATION	3	\$479,500.00	0.32% 0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$164,000.00	0.11% 0	\$0.00
	LANDMARK CREDIT UNION	5	\$834,400.00	0.56% 0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.1%0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$646,955.00	0.43%0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,133.57	0.11%0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$173,500.00	0.12% 0	\$0.00
	LUANA SAVINGS BANK	1	\$173,600.00	0.12% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.11% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$166,000.00	0.11% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$168,000.00	0.11%0	\$0.00
	MARINE BANK	2	\$336,250.00	0.22% 0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.1%0	\$0.00
	MAVERICK FUNDING CORP.	2	\$333,200.00	0.22% 0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$976,392.00	0.65% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,500.00	0.11% 0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$171,600.00	0.11% 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.11% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,570.01	0.31% 0	\$0.00
	MERIDIAN BANK	1	\$170,000.00	0.11% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.11% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$160,050.00	0.11% 0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$489,550.00	0.33% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$311,300.00	0.21% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.1%0	\$0.00
	MIDSOUTH BANK	1	\$159,709.41	0.11% 0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$151,380.00	0.1%0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,440.00	0.22% 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$169,400.00	0.11% 0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.1%0	\$0.00

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

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

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

	1	¢150,000,00	0 110/ 0	¢0.00
STATE BANK OF NEWBURG		\$159,800.00	0.11% 0	
STATE BANK OF THE LAKES		\$158,000.00	0.11% 0	
STATE SAVINGS BANK	1	\$160,000.00	0.11%0	
STEARNS LENDING INC.	10	\$1,627,849.96	1.09% 0	\$0.00
STERLING SAVINGS BANK, A		\$204.052.40	0.00	\$0.00
WASHINGTON CORPORATION, DBA	2	\$304,852.48	0.2%0	\$0.00
STERLING BANK		*1- 0.000.00	0.44.00	.
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	¢150,000,00	0.107.0	¢0.00
NEW MEXICO DBA INTERCAP	1	\$152,000.00	0.1%0	\$0.00
LENDING	+ +			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$309,138.04	0.21%0	\$0.00
LENDING, A CORPORATION.	2	\$309,138.04	0.21%0	\$0.00
SUMMIT CREDIT UNION	3	\$463,400.00	0.31%0	\$0.00
SUMMIT EXEDIT UNION SUMMIT FUNDING, INC.	5	\$158,250.00	0.31%0	
	1			
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	2	\$304,000.00	0.2%0	\$0.00
CREDIT UNION	1	¢155 500 00	0.107.0	\$0.00
SUSQUEHANNA BANK	7	\$155,500.00	0.1%0	
SWBC MORTGAGE CORPORATION	/	\$1,107,912.70	0.74% 0	
SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11%0	
TALMER BANK AND TRUST	3	\$503,525.00	0.34% 0	
TBA CREDIT UNION	1	\$152,000.00	0.1%0	
TECHE FEDERAL BANK	1	\$174,800.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11% 0	\$0.00
BANK				
THE CITIZENS BANK OF	1	\$159,750.00	0.11% 0	\$0.00
PHILADELPHIA-KOSCIUSKO	+ +			
THE FIDELITY DEPOSIT AND	1	\$159,900.00	0.11% 0	\$0.00
DISCOUNT BANK	+ +			
THE FIRST NATIONAL BANK OF	1	\$165,000.00	0.11% 0	\$0.00
WYOMING	+ +			
THE HONESDALE NATIONAL BANK	1	\$163,784.04	0.11% 0	\$0.00
ISAOA	+ +			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$152,896.00	0.1%0	\$0.00
GROUP	5 1	\$152,890.00	0.1%0	\$0.00
THE OLD FORT BANKING COMPANY, A	+ +			
CORPORATION	1	\$173,200.00	0.12% 0	\$0.00
THE PARK BANK	1	\$152,000.00	0.1%0	\$0.00
THINK MUTUAL BANK	1	\$172,900.00	0.1%0	
THIRK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN		ψ172,700.00	0.1270	φ0.00
ASSOCIATION OF CLEVELAND	1	\$166,313.94	0.11%0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11%0	
TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11%0	
I KUSTAK TEDEKAL UKEDIT UNIUN	1	φ137,300.00	0.11%	φ0.00

6 4 1 1 2 1 1 2 3	\$979,340.00 \$647,577.00 \$167,783.75 \$151,200.00 \$339,500.00 \$172,952.72 \$161,250.00	0.65% 0 0.43% 0 0.11% 0 0.1% 0 0.23% 0 0.12% 0	\$0.00 \$0.00
1 1 2 1 1	\$167,783.75 \$151,200.00 \$339,500.00 \$172,952.72	0.11% 0 0.1% 0 0.23% 0	\$0.00
1 1	\$151,200.00 \$339,500.00 \$172,952.72	0.1% 0 0.23% 0	1
1 1	\$151,200.00 \$339,500.00 \$172,952.72	0.23% 0	\$0.00
1 1	\$172,952.72		
1		0.12%0	\$0.00
1	¢161 050 00		\$0.00
22	\$161,250.00	0.11%0	\$0.00
25	\$3,739,709.09	2.49% 0	\$0.00
1	\$171,000.00	0.11% 0	\$0.00
1	\$152,000.00	0.1%0	\$0.00
6	\$1,002,695.00	0.67% 0	\$0.00
1	\$157,000.00	0.1%0	\$0.00
4	\$662,057.98	0.44% 0	\$0.00
1	\$154,000.00	0.1%0	\$0.00
5	\$803,555.00	0.54%0	\$0.00
2	\$314,650.00	0.21%0	\$0.00
1	\$160,000.00	0.11% 0	\$0.00
2	\$321,974.82	0.21%0	\$0.00
1	\$163,500.00	0.11%0	\$0.00
1	\$152,000.00	0.1%0	\$0.00
6	\$953,840.00	0.64%0	\$0.00
1	\$161,405.00	0.11%0	\$0.00
2	\$340,698.00	0.23% 0	\$0.00
3	\$483,414.60	0.32% 0	\$0.00
1	\$150,000.00	0.1%0	\$0.00
2	\$303,350.00	0.2%0	\$0.00
1	\$155,904.00	0.1%0	\$0.00
2	\$309,000.00	0.21%0	\$0.00
1	\$152,278.73	0.1%0	\$0.00
1	\$154,646.09	0.1%0	\$0.00
	1 1 4 1 5 2 1 1 2 1 1 6 1 1 2 3 1 2 1 1 2 1	6 \$1,002,695.00 1 \$157,000.00 4 \$662,057.98 1 \$1154,000.00 5 \$803,555.00 2 \$314,650.00 1 \$160,000.00 2 \$321,974.82 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$163,500.00 1 \$161,405.00 2 \$340,698.00 3 \$483,414.60 1 \$150,000.00 2 \$303,350.00 1 \$155,904.00 2 \$309,000.00 1 \$152,278.73	6 \$1,002,695.00 0.67% 0 1 \$157,000.00 0.1% 0 4 \$662,057.98 0.44% 0 1 \$154,000.00 0.1% 0 5 \$803,555.00 0.54% 0 2 \$314,650.00 0.21% 0 1 \$160,000.00 0.11% 0 2 \$321,974.82 0.21% 0 1 \$163,500.00 0.11% 0 1 \$163,500.00 0.11% 0 1 \$163,500.00 0.11% 0 1 \$161,405.00 0.11% 0 1 \$161,405.00 0.11% 0 2 \$340,698.00 0.23% 0 2 \$340,698.00 0.23% 0 3 \$483,414.60 0.32% 0 1 \$155,904.00 0.1% 0 2 \$309,000.00 0.21% 0 1 \$152,278.73 0.1%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,133,175.06	0.76% 0	\$0.00
	Unavailable	1	\$172,250.00	0.07%0	\$0.00
Total		927	\$149,952,887.78	100% 1	\$161,556.01
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1%0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00
	3RD FED BANK	1	\$168,000.00	0.11% 0	
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2%0	
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39%0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$330,600.00	0.22%0	
	AFFILIATED BANK	1	\$155,200.00	0.1%0	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00		
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22% 0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.1%0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1%0	1
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45% 0	
	AMARILLO NATIONAL BANK	6	\$978,085.00	0.65%0	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1%0	
	AMERICAN BANK	1	\$169,100.00	0.11%0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.11%0	
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%0	
	AMERICAN BK OF TX	1	\$159,750.00	0.11%0	
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11%0	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21%0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12% 0	
	AMERICAN FINANCIAL RESOURCES	1	\$171,360.00	0.11%0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1%0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,080.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21% 0	\$0.00

2 1 5 1 4 2 1 8 3 1 2	\$336,770.87 \$168,000.00 \$820,400.00 \$150,000.00 \$650,867.00 \$321,221.02 \$168,750.00 \$1,289,997.30 \$488,600.00 \$162,400.00	0.22% 0 0.11% 0 0.55% 0 0.1% 0 0.43% 0 0.21% 0 0.21% 0 0.11% 0 0.86% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 2 1 8 3 1	\$820,400.00 \$150,000.00 \$650,867.00 \$321,221.02 \$168,750.00 \$1,289,997.30 \$488,600.00	0.55% 0 0.1% 0 0.43% 0 0.21% 0 0.11% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 2 1 8 3 1	\$150,000.00 \$650,867.00 \$321,221.02 \$168,750.00 \$1,289,997.30 \$488,600.00	0.1% 0 0.43% 0 0.21% 0 0.11% 0 0.86% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 8 3 1	\$650,867.00 \$321,221.02 \$168,750.00 \$1,289,997.30 \$488,600.00	0.43% 0 0.21% 0 0.11% 0 0.86% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 8 3 1	\$321,221.02 \$168,750.00 \$1,289,997.30 \$488,600.00	0.21% 0 0.11% 0 0.86% 0 0.33% 0	\$0.00 \$0.00 \$0.00
3	\$168,750.00 \$1,289,997.30 \$488,600.00	0.11% 0 0.86% 0 0.33% 0	\$0.00 \$0.00
3	\$1,289,997.30 \$488,600.00	0.86% 0 0.33% 0	\$0.00
3	\$488,600.00	0.33% 0	
1			\$0.00
1	\$162,400,00	0.1100.0	
2	\$162,400.00	0.11%0	\$0.00
Z	\$334,848.00	0.22% 0	\$0.00
4	\$636,654.00	0.42% 0	\$0.00
1	\$164,000.00	0.11%0	\$0.00
4	\$628,405.00		\$0.00
2	\$303,750.00		\$0.00
1	\$168,000.00	0.11%0	\$0.00
1	\$150,500.00	0.1%0	\$0.00
8	\$1,304,680.00	0.87% 0	\$0.00
1	\$173.600.00	0.12%0	\$0.00
1			\$0.00
1			\$0.00
3			\$0.00
1		11	\$0.00
3			\$0.00
			\$0.00
1			\$0.00
1	\$154,750.00	0.1% 0	\$0.00
6	\$966.550.00	0.64%0	\$0.00
1	\$155,800.00	0.1% 0	\$0.00
1	\$164 000 00	0.11%0	\$0.00
7	\$1,132,142.00	0.75% 0	\$0.00
1	\$164.000.00	0.11%0	\$0.00
2			\$0.00
			\$0.00
			\$0.00
4	\$668,725.00	0.45% 0	\$0.00
	1 4 2 1 1 8 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	2 \$334,848.00 4 \$636,654.00 1 \$164,000.00 4 \$628,405.00 2 \$303,750.00 1 \$168,000.00 1 \$168,000.00 1 \$150,500.00 1 \$150,500.00 1 \$173,600.00 1 \$173,600.00 1 \$159,385.02 1 \$159,000.00 3 \$4480,000.00 1 \$159,600.00 3 \$468,150.00 3 \$468,150.00 3 \$502,181.17 1 \$159,784.47 1 \$154,750.00 6 \$966,550.00 1 \$155,800.00 1 \$164,000.00 2 \$326,558.00 10 \$1,641,026.00 1 \$169,776.13	4 \$636,654.00 0.42% 0 1 \$164,000.00 0.11% 0 2 \$303,750.00 0.2% 0 1 \$168,000.00 0.11% 0 1 \$168,000.00 0.11% 0 1 \$150,500.00 0.11% 0 1 \$150,500.00 0.11% 0 1 \$150,500.00 0.12% 0 1 \$173,600.00 0.12% 0 1 \$159,385.02 0.11% 0 1 \$159,000.00 0.12% 0 1 \$159,000.00 0.12% 0 1 \$159,000.00 0.12% 0 1 \$159,000.00 0.11% 0 3 \$480,000.00 0.32% 0 1 \$159,600.00 0.11% 0 3 \$468,150.00 0.31% 0 3 \$502,181.17 0.33% 0 1 \$154,750.00 0.11% 0 1 \$154,750.00 0.14% 0 1 \$155,800.00 0.11% 0 1 \$164,000.00 0.11% 0

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CASHCALL, INC.	3	\$479,000.00		1
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%0	\$0.00
CENTURY LENDING COMPANY	4	\$651,200.00	0.43% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00
 CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32% 0	\$0.00
 CHEMICAL BANK	1	\$173,400.00	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,289,832.00	0.86% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21% 0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%0	\$0.00
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$960,752.00	0.64%0	\$0.00
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11% 1	\$155,394.60
CITIZENS STATE BANK	1	\$167,400.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11% 0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,099,800.00		
COLE TAYLOR BANK	1	\$170,794.54	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,211.61	0.21%0	\$0.00
COMMERCE STATE BANK	1	\$149,806.92	0.1%0	\$0.00
COMMUNITY BANK, NA	1	\$161,400.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.1%0	\$0.00
COMMUNITY TRUST BANK	3	\$473,821.00	0.32% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11% 0	
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$168,300.00	0.11%0	
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COORS CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00
CORNERSTONE BANK	1	\$165,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LEN	· · · · · · · · · · · · · · · · · · ·	\$1,914,656.19	1.28%0	\$0.00
CORRIDOR MORTGAGE CO LLC DBA FIRST AMERICAN MORTGAGE, LLC	MPANY, 1	\$149,967.25	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	. 1	\$165,000.00	0.11% 0	\$0.00
CREDIT UNION OF AMERIC.		\$166,250.00	0.11% 0	
CREDIT UNION OF COLORA		\$166,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAG		\$168,451.79	0.11% 0	\$0.00
CU HAWAII FEDERAL CRED	DIT UNION 1	\$149,802.47	0.1%0	\$0.00
CU MEMBERS MORTGAGE, OF COLONIAL SAVINGS, F.A		\$160,992.50	0.11% 0	\$0.00
CU MORTGAGE DIRECT, LL	C 2	\$332,450.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BA	ANK FSB 1	\$160,000.00	0.11% 0	\$0.00
CUMBERLAND SECURITY E	ANK 1	\$158,000.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPOR	ATION 1	\$152,000.00	0.1%0	\$0.00
DEAN COOPERATIVE BANK	1	\$163,400.00	0.11%0	\$0.00
DEERE EMPLOYEES CREDIT	ΓUNION 1	\$162,181.24	0.11%0	\$0.00
DELMAR FINANCIAL COMP	ANY 1	\$150,000.00	0.1%0	\$0.00
DENVER MORTGAGE COMP	PANY 1	\$159,120.00	0.11%0	\$0.00
DESERT SCHOOLS FEDERAL UNION	L CREDIT 4	\$642,755.00	0.43% 0	\$0.00
DEXTER CREDIT UNON	1	\$154,000.00	0.1%0	\$0.00
DFCU FINANCIAL	1	\$174,800.00	0.12% 0	\$0.00
DIRECTORS MORTGAGE, IN	IC 2	\$340,500.00	0.23% 0	\$0.00
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$476,400.00	0.32% 0	\$0.00
DRAPER & KRAMER MTG C 1ST ADVANTAGE MORTGA		\$164,900.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNIO	N 7	\$1,128,302.51	0.75%0	\$0.00
EMBRACE HOME LOANS, IN		\$339,936.43	0.23%0	\$0.00
EMPIRE BANK	2	\$309,500.00	0.21% 0	\$0.00
EMPIRE FINANCIAL, A CAL CORPORATION	IFORNIA 1	\$154,600.00	0.1%0	\$0.00
EMPOWER FEDERAL CRED	T UNION 1	\$155,800.00	0.1%0	\$0.00
ENT FEDERAL CREDIT UNIC	DN 1	\$165,000.00	0.11% 0	\$0.00
ENTERPRISE BANK AND TR COMPANY	UST 1	\$163,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC D SUPREME LENDING	BA 1	\$156,000.00	0.1%0	\$0.00
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 4	\$652,073.00	0.43% 0	\$0.00
EVERETT FINANCIAL INC. I SUPREME LENDING	DBA 1	\$151,200.00	0.1%0	\$0.00
	3	\$479,003.27	0.32% 0	\$0.00

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

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

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GECU	1	\$170,168.00	0.11% 0	\$0.00
GESA CREDIT UNION	2	\$309,200.00	0.11%0	\$0.00
GMFS LLC		\$166,155.00	0.21%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1		0.11%0	\$0.00
	1	\$165,795.89	0.11%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,009.17	0.1%0	\$0.00
GRAND BANK	1	\$171,900.00	0.11%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$335,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE				
SERVICES	3	\$468,804.00	0.31%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1%0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$172,800.00	0.12% 0	\$0.00
TRUST COMPANY				
GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$171,728.66	0.11%0	\$0.00
DELAWARE CORPORATION	-			
GUARANTY TRUST COMPANY	2	\$319,723.36	0.21%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$487,727.78	0.33%0	\$0.00
INC.				
GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43%0	\$0.00
HAMPDEN BANK	1	\$161,500.00	0.11%0	\$0.00
HARBOR NATIONAL BANK	2	\$322,700.00	0.22%0	\$0.00
HARBORONE BANK		\$150,000.00	0.1%0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%0	\$0.00
HEARTLAND BANK	1	\$152,708.00	0.1%0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$132,708.00	0.1700	<i>ф</i> 0.00
MORTGAGE, LTD.	2	\$312,550.00	0.21% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$174,574.99	0.12% 0	\$0.00
HOME LOANS TODAY	1	\$160,000.00	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$159,600.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,275.48	0.11% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY				
LLC	1	\$163,666.00	0.11% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,000.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22% 0	\$0.00
HOMEWISE, INC.	2	\$326,700.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	3	\$474,966.00	0.32% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33%0	
IDAHO FIRST BANK, AN IDAHO				
CORPORATION	1	\$167,903.46	0.11%0	\$0.00
IDAHO HOUSING AND FINANCE				
ASSOCIATION	1	\$166,250.00	0.11%0	\$0.00
IMORTGAGE.COM, INC.	6	\$973,323.36	0.65%0	\$0.00
INDEPENDENT BANK	1	\$162,960.00	0.11% 0	
INTERBANK	1	\$155,000.00	0.1%0	\$0.00
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11%0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1%0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11%0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78%0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$654 250 00	0.44%0	\$0.00
CALIFORNIA CORPORATION	4	\$654,250.00		
LANDMARK CREDIT UNION	3	\$482,600.00	0.32% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21%0	\$0.00
LEADER BANK N.A.	1	\$161,500.00	0.11%0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11%0	\$0.00
LEGACY BANK, ORGANIZED AND] [Γ
EXISTING UNDER THE LAWS OF THE	1	\$174,800.00	0.12%0	\$0.00
STATE OF IOWA	+			
LEIGHTON STATE BANK 225 OTLEY		¢171.000.00	0.110/0	\$0.00
STREET PO BOX 146, LEIGHTON, IOWA		\$171,000.00	0.11% 0	\$0.00
50143	$\frac{1}{1}$	\$159,964.00	0.11%0	00.02
LIBERTY BANK & TRUST		\$159,964.00 \$166,000.00	0.11%0	
LIBERTY BANK OF ARKANSAS	2			
LIBERTY FIRST CREDIT UNION	2	\$339,054.20		
LIBERTY SAVINGS BANK, FSB		\$312,300.00	0.21%0	
LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION		\$171,000.00 \$150,000.00	0.11%0 0.1%0	
	2			
LOS ALAMOS NATIONAL BANK		\$317,300.00	0.21%0	
LUANA SAVINGS BANK		\$164,800.00 \$336,100.00	0.11%0	
M/I FINANCIAL CORP.	2		0.22%0	\$0.00
MACATAWA BANK, A CORPORATION		\$172,000.00	0.11%0	
MACHIAS SAVINGS BANK		\$174,900.00	0.12%0	
MACON BANK, INC		\$164,500.00 \$477,750.00	0.11% 0	
MAGNA BANK	3	\$477,750.00	0.32% 0	
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22% 0	
MANN MORTGAGE, LLC	2	\$324,375.00	0.22%0	
MARINE CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$166,840.00	0.11%0	\$0.00
UNION		l	I	

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MAVERICK FUNDING CORP.	1	\$160,000.00	0.11% 0	
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%0	\$0.00
MEMBER HOME LOAN, LLC	2	\$303,050.00	0.2%0	\$0.00
MEMBERS MORTGAGE COMPANY	<i>I</i> , INC. 4	\$657,252.82	0.44%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,438.99	0.1%0	\$0.00
MERIWEST MORTGAGE COMPAN	Y,LLC 1	\$166,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	1	\$172,250.00	0.11%0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%0	\$0.00
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		\$170,000.00	0.11%0	\$0.00
MISSOURI CREDIT UNION	3	\$502,977.00	0.34%0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22% 0	\$0.00
MORTGAGENETWORK	5	\$810,385.00	0.54%0	\$0.00
MOUNTAIN AMERICA CREDIT UN	IION 1	\$169,200.00	0.11%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	C 2	\$341,300.00	0.23%0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,800.00	0.22% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$158,100.00	0.11%0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$151,813.10	0.1%0	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 1	\$172,425.00	0.11%0	\$0.00
NATIONAL EXCHANGE BANK AN TRUST	D 1	\$170,600.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21% 0	\$0.00
NCB, FSB	1	\$160,000.00	0.11%0	\$0.00
NEW MEXICO EDUCATORS FEDER CREDIT UNION	RAL 2	\$330,625.00	0.22% 0	\$0.00
NORTH BROOKFIELD SAVINGS BA	ANK 1	\$171,810.00	0.11% 1	\$169,217.36
NORTHWEST MORTGAGE ALLIAN LLC	NCE, 1	\$150,100.00	0.1%0	\$0.00
NORTHWESTERN MORTGAGE CO	. 2	\$329,800.00	0.22% 0	\$0.00
NSB BANK	1	\$160,000.00	0.11%0	\$0.00
NUMARK CREDIT UNION	1	\$150,100.00	0.1%0	\$0.00
O A MORTGAGE SERVICES	1	\$174,900.00	0.12% 0	\$0.00
OCEANFIRST BANK	1	\$156,000.00	0.1%0	\$0.00
OPES ADVISORS, INC.	1	\$163,400.00	0.11%0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	EION 2	\$306,568.24	0.2% 0	\$0.00
PACIFIC TRUST BANK, A FEDERA SAVINGS BANK, DBA MISSION HI MORTGAGE		\$160,000.00	0.11%0	\$0.00
	1	\$151,000.00	0.1%0	\$0.00

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

	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$154,181.00	0.1%0	\$0.00
R	OUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4% 0	\$0.00
R	OYAL BANK	1	\$160,000.00	0.11% 0	\$0.00
R	OYAL CREDIT UNION	4	\$658,197.95	0.44%0	\$0.00
R	PM MORTGAGE, INC	3	\$474,809.42	0.32% 0	\$0.00
R	PM MORTGAGE, INC.	4	\$653,365.04	0.44% 0	\$0.00
	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$170,775.00	0.11%0	\$0.00
S	&T BANK	1	\$170,000.00	0.11%0	\$0.00
	ABINE STATE BANK & TRUST CO. VC.	2	\$314,765.00	0.21% 0	\$0.00
	ACRAMENTO 1ST MORTGAGE INC, BA COMSTOCK MORTGAGE	1	\$159,160.00	0.11%0	\$0.00
	AFE CREDIT UNION, A CALIFORNIA ORPORATION	2	\$300,350.00	0.2% 0	\$0.00
S	AN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23% 0	\$0.00
	ANDIA LABORATORY FEDERAL REDIT UNION	2	\$337,896.11	0.23% 0	\$0.00
S	ANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11%0	\$0.00
	AVINGS BANK OF DANBURY, IUTUAL SAVINGS	1	\$152,000.00	0.1%0	\$0.00
S	CHOOLSFIRST FEDERAL CREDIT NION	1	\$153,000.00	0.1%0	\$0.00
S	CIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00
S	EATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11%0	i i
	ECURITY BANK DBA SECURITY BANK IORTGAGE	1	\$150,000.00	0.1%0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$161,500.00	0.11% 0	\$0.00
	ERVICE FIRST FEDERAL CREDIT NION	1	\$164,900.00	0.11% 0	\$0.00
S	FMC, LP	1	\$162,000.00	0.11% 0	\$0.00
S	HEA MORTGAGE INC.	3	\$482,367.00	0.32% 0	\$0.00
S	HERBURNE STATE BANK	1	\$170,300.44	0.11% 0	\$0.00
S	HORE MORTGAGE	3	\$478,457.37	0.32% 0	\$0.00
	IERRA PACIFIC MORTGAGE OMPANY, INC.	15	\$2,391,034.30	1.59% 0	\$0.00
	ILVER STATE SCHOOLS MORTGAGE OMPANY	1	\$169,525.47	0.11% 0	\$0.00
S	IRVA MORTGAGE, INC.	1	\$171,950.00	0.11%0	\$0.00
	IUSLAW BANK	1	\$170,000.00	0.11% 0	i i
	OUTH PACIFIC FINANCIAL ORPORATION	2	\$327,000.00	0.22% 0	\$0.00
	PE FEDERAL CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00
S	T. MARY'S CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00
S	T.MARY'S BANK	3	\$503,200.00	0.34% 0	\$0.00

STATE BANK OF SOUTHERN UTAH 1 \$173,000.00 0.12% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 3 \$482,350.00 0.32% 0 STEARNS LENDING INC. 17 \$2,812,656.46 1.88% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$823,880.00 0.55% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$165,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$172,000.00 0.11% 0 SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MD, INC. 3 \$482,350.00 0.32% 0 STEARNS LENDING INC. 17 \$2,812,656.46 1.88% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5 \$823,880.00 0.55% 0 STERLING BANK STOCK YARDS BANK & TRUST 1 \$165,000.00 0.11% 0 STOCK YARDS BANK & TRUST 1 \$165,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$172,000.00 0.11% 0 SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.1% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STERLING SAVINGS BANK, A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5 \$823,880.00 0.55% 0 STERLING BANK STOCK YARDS BANK & TRUST 1 \$165,000.00 0.11% 0 STOCK YARDS BANK & TRUST 1 \$165,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$172,000.00 0.11% 0 SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, 1 \$167,554.04 0.11% 0 INC. 1 \$156,750.00 0.1% 0 SUNCOAST SCHOOLS FEDERAL 1 \$156,000.00 0.1% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON CORPORATION, DBA 5 \$823,880.00 0.55% 0 STERLING BANK STOCK YARDS BANK & TRUST 1 \$165,000.00 0.11% 0 COMPANY 1 \$165,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$172,000.00 0.11% 0 SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, 1 \$167,554.04 0.11% 0 NC. 1 \$156,750.00 0.11% 0 SUNCOAST SCHOOLS FEDERAL 1 \$156,750.00 0.11% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY 1 \$165,000.00 0.11% 0 STOCKMAN BANK OF MONTANA 1 \$172,000.00 0.11% 0 SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.11% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.11% 0	\$0.00 \$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION 3 \$506,450.00 0.34% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.11% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.11% 0	\$0.00 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.1% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.1% 0	\$0.00
INC. 1 \$167,554.04 0.11% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$156,750.00 0.1% 0 SUSQUEHANNA BANK 1 \$156,000.00 0.1% 0	
CREDIT UNION 1 \$156,750.00 0.1% SUSQUEHANNA BANK 1 \$156,000.00 0.1% 0	A C C C
	\$0.00
	\$0.00
SWBC MORTGAGE CORPORATION4\$636,796.170.42%	\$0.00
TALMER BANK AND TRUST 2 \$329,500.00 0.22% 0	\$0.00
TEXAS BANK 1 \$159,900.00 0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION5\$779,321.850.52%	\$0.00
THE BANK OF CARBONDALE 1 \$151,000.00 0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK1\$167,773.700.11%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA1\$164,000.000.11%	\$0.00
THE COLUMBIA BANK 1 \$171,222.00 0.11% 0	\$0.00
THE EQUITABLE MORTGAGE1\$173,563.000.12%CORPORATION11111	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD1\$161,400.000.11%	\$0.00
THE HONESDALE NATIONAL BANK1\$151,804.340.1%ISAOA000	\$0.00
THE LENDING COMPANY, INC 1 \$164,000.00 0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY1\$169,351.700.11%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$174,496.000.12%	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$168,000.00 0.11% 0	\$0.00
TOWN & COUNTRY BANK 1 \$169,781.17 0.11% 0	\$0.00
TRIUMPH BANK 1 \$151,808.77 0.1% 0	\$0.00
TRUSTONE FINANCIAL 2 \$325,235.00 0.22% 0	\$0.00
TRUWEST CREDIT UNION 1 \$152,000.00 0.1% 0	\$0.00
TWO RIVERS BANK & TRUST 1 \$170,235.00 0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK4\$640,709.000.43%	\$0.00

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

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WOODLAND BANK	2	\$320,000.00	0.21% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,375.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,143,469.73	0.76% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00
Total		925	\$149,970,568.45	100% 2	\$324,611.96
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15% 0	\$0.00
5150 W AOD5	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82% 0	
	ACE MORTGAGE LLC	1	\$158,175.00	0.16% 0	
	ACOPIA, LLC	1	\$164,000.00	0.17% 0	
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16% 0	
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15% 0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$161,000.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17%0	
	AMBER SKY HOME MORTGAGE, LLC	1	\$170,694.85	0.17%0	
	AMCAP MORTGAGE LIMITED	1	\$174,150.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,897.60	0.17% 0	\$0.00
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16% 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,959.00	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,616.78	0.33% 0	\$0.00
	AMERIS BANK	1	\$167,000.00	0.17% 0	\$0.00
	AMOCO CREDIT UNION	1	\$156,655.00	0.16% 0	\$0.00
	ANCHORBANK, FSB	2	\$320,000.00	0.33% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
		2	\$326,920.00	0.33% 0	\$0.00

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

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

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

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

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

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MICHIGAN MUTUAL, INC.	2	\$309,200.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	3	\$468,800.00	0.48%0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.17% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.18% 0	\$0.00
MISSOURI CREDIT UNION	1	\$164,000.00	0.17% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.16% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,294.05	0.17%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$173,600.00	0.18% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$159,803.27	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.15% 0	\$0.00
MOUNT VERNON BANK	1	\$167,200.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,125.80	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$307,100.00	0.31%0	\$0.00
NATIONAL BANK OF OHIO	1	\$150,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$151,900.00	0.16% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$317,500.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	1	\$156,400.00	0.16% 0	\$0.00
NW PLUS CU	1	\$174,325.00	0.18% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$151,920.00	0.16% 0	\$0.00
OMT MORTGAGE LLC	1	\$151,313.71	0.15% 0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
ORRSTOWN BANK	2	\$310,299.00	0.32% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18% 0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,787.61	0.17% 0	\$0.00
PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$155,799.19	0.16% 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$156,540.00	0.16% 0	\$0.00

COMPA	ANY				
PACIFI	C UNION FINANCIAL, LLC, A DRNIA LIMITED LIABILITY	1	\$160,000.00	0.16% 0	\$0.00
	(RA STATE BANK	1	\$157,474.55	0.16% 0	\$0.00
PANHA	ANDLE STATE BANK	1	\$163,875.00	0.17% 0	
	ERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16% 0	
	CO CREDIT UNION	1	\$168,580.24	0.17% 0	
	GON FEDERAL C. U.	2	\$307,000.00	0.31%0	1
	ES BANK, A STATE BANK	1	\$164,700.00	0.17%0	
	ES BANK, A WA CORPORATION	2	\$306,000.00	0.31%0	1
	ES STATE BANK	4	\$632,250.00	0.65% 0	1
	ES STATE BANK OF BLOOMER	1	\$150,000.00	0.15% 0	
CORPC	CLE CAPITAL MORTGAGE PRATION, A CALIFORNIA PRATION	14	\$2,247,202.00	2.29% 0	
	CLE MORTGAGE GROUP, INC., A RADO CORPORATION	1	\$151,560.00	0.15%0	\$0.00
CORPC	NUM HOME MORTGAGE DRATION, AN ILLINOIS DRATION	2	\$326,193.92	0.33% 0	\$0.00
	E VALLEY STATE BANK & COMPANY	1	\$168,105.00	0.17% 0	\$0.00
POLICI UNION	E AND FIRE FEDERAL CREDIT	1	\$171,000.00	0.17%0	\$0.00
PORT V	WASHINGTON STATE BANK	2	\$323,000.00	0.33% 0	\$0.00
POSTA	L CREDIT UNION	1	\$168,650.00	0.17% 0	\$0.00
POTLA	TCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00
PRAIRI	E STATE BANK & TRUST	2	\$330,250.00	0.34% 0	\$0.00
PRIME	BANK, A CORPORATION	1	\$166,850.00	0.17% 0	\$0.00
PROVI	DENT COMMUNITY BANK	1	\$150,000.00	0.15% 0	\$0.00
PUBLIC	C EMPLOYEES CREDIT UNION	1	\$158,416.93	0.16% 0	
PUBLIC	C SERVICE CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00
RANLI	FE, INC.	1	\$155,200.00	0.16% 0	\$0.00
	E BUILDING AND LOAN IATION	1	\$155,000.00	0.16% 0	\$0.00
REAL H INC.	ESTATE MORTGAGE NETWORK,	5	\$783,870.00	0.8% 0	\$0.00
	ESTATE MORTGAGE NETWORK, B/A HOMEBRIDGE	1	\$157,500.00	0.16% 0	\$0.00
REDST	ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00
RENAS	ANT BANK	2	\$328,000.00	0.33% 0	\$0.00
RESIDI	ENTIAL FINANCE CORPORATION	2	\$332,252.00	0.34% 0	\$0.00
RESMA	AC, INC	1	\$165,000.00	0.17% 0	\$0.00
RESMA	AC,INC	1	\$160,500.00	0.16% 0	\$0.00
RIVER	VALLEY BANK	1	\$160,050.00	0.16% 0	\$0.00
ROCKI	LAND TRUST	1	\$164,792.41	0.17% 0	\$0.00

F	ROCKY MOUNTAIN BANK	1	\$169,700.00	0.17%0	\$0.00
F	ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.51%0	\$0.00
F	ROYAL CREDIT UNION	2	\$322,550.00	0.33% 0	\$0.00
F	RPM MORTGAGE, INC.	2	\$316,800.81	0.32% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.17% 0	\$0.00
S	&T BANK	1	\$166,250.00	0.17%0	\$0.00
	CAFE CREDIT UNION, A CALIFORNIA	4	\$657,454.67	0.67% 0	
	CAFE CREDIT UNION, A CALIFORNIA	1	\$174,600.00	0.18% 0	\$0.00
	ALEM FIVE MORTGAGE COMPANY, LC	1	\$168,295.00	0.17% 0	\$0.00
S	SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17% 0	\$0.00
S	SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15% 0	\$0.00
	ANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18% 0	\$0.00
	AVINGS BANK OF DANBURY, //UTUAL SAVINGS	1	\$150,000.00	0.15% 0	\$0.00
S	AWYER SAVINGS BANK	1	\$164,000.00	0.17%0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT JNION	1	\$150,000.00	0.15% 0	\$0.00
	ECURITYNATIONAL MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00
	ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32% 0	\$0.00
	ERVICE FIRST FEDERAL CREDIT JNION	1	\$151,929.00	0.16% 0	\$0.00
S	SHEA MORTGAGE INC.	1	\$150,000.00	0.15% 0	\$0.00
S	SHORE MORTGAGE	3	\$483,100.00	0.49% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,278,878.00	1.31% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17% 0	\$0.00
S	OLARITY CREDIT UNION	2	\$316,011.00	0.32% 0	\$0.00
L	OUTHERN FUNDING ALLIANCE, USA, L, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17% 0	\$0.00
	OVEREIGN BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00
	T.MARY'S BANK	1	\$150,000.00	0.15% 0	
	TATE BANK OF THE LAKES	1	\$150,000.00	0.15% 0	
S	TEARNS LENDING INC.	6	\$970,942.05	0.99% 0	
V	TERLING SAVINGS BANK, A VASHINGTON CORPORATION, DBA TERLING BANK	4	\$641,472.88	0.66%0	
	TOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00

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

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED LIABILITY	2	\$332,500.00	0.34%	0	\$0.00
	COMPANY					
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	¢150.000.00	0 150	0	¢0.00
	CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE	2	¢51400000	0.520	0	\$0.00
	CORPORATION	3	\$514,900.00	0.53%	0	20.00
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,789.30	0.16%	0	\$0.00
	Unavailable	2	\$310,575.00	0.34%	0	\$0.00
Total		605	\$97,921,535.49	100%	0	\$0.00
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$400,000.00	0.16%		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09%	-	\$0.00
	ACADEMY MORTGAGE CORPORATION	15		1.99%		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	10				
	UNION	1	\$186,675.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$182,665.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11%		\$0.00
	AFFINITY GROUP MORTGAGE	1				
	SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,					
	LLC	4	\$1,554,919.88	0.62%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,		¢222 1 12 52	0.00 %	~	\$0.00
	INC	1	\$222,142.52	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT					
	UNION	2	\$359,272.94	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	¢107.000.00	0.070	0	¢0.00
	UNION	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	¢542.220.00	0.000	0	¢0.00
	CORPORATION	2	\$543,220.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	¢501 107 00	0.040	0	¢0.00
	CORP.	2	\$591,197.98	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.08%	0	\$0.00
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	ARK-LA-TEX FINANCIAL SERVICES,	4	¢207 100 00	0.000	0	¢0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SEF LLC DBA BENCHMARK LENI	,			
ARK-LA-TEX FINANCIAL SEF LLC DBA BENCHMARK MOR	· · · · · · · · · · · · · · · · · · ·	\$610,800.00	0.24% 0	\$0.00
ASCENT HOME LENDING, LL	C 2	\$574,800.00	0.23%0	\$0.00
ASSOCIATED BANK NATION ASSOCIATION	AL 3	\$753,336.71	0.3%0	\$0.00
ATLANTIC BAY MORTGAGE LLC	GROUP, 4	\$1,168,525.06	0.47% 0	\$0.00
AURORA FINANCIAL GROUP	, INC. 2	\$609,000.00	0.24% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$740,316.00	0.3%0	\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44%0	\$0.00
BANK MUTUAL	1	\$235,100.00	0.09%0	\$0.00
BANK OF DEERFIELD	1	\$372,000.00	0.15% 0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.08%0	\$0.00
BANK OF HAWAII	2	\$853,600.00	0.34%0	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11%0	\$0.00
BANK OF THE WEST, A CALI STATE BANKING CORP.	FORNIA 5	\$1,264,063.00	0.51%0	\$0.00
BANK-FUND STAFF FEDERA UNION	L CREDIT 1	\$416,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	3	\$903,600.00	0.36%0	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%0	\$0.00
BAY FEDERAL CREDIT UNIO	N 1	\$205,000.00	0.08%0	\$0.00
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%0	\$0.00
BOEING EMPLOYEES' CREDI	T UNION 6	\$1,637,570.98	0.66%0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%0	\$0.00
BROKER SOLUTIONS INC. DE AMERICAN FUNDING	BA NEW 18	\$5,359,850.00	2.14% 0	\$0.00
BROKER SOLUTIONS, INC., D PERFORMANCE HOME LOAN	<i>'</i>)	\$578,500.00	0.23%0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	E 1	\$243,900.76	0.1%0	\$0.00
CALIBER HOME LOANS, INC.	11	\$3,138,951.00	1.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%0	\$0.00
CARDINAL FINANCIAL COM	PANY, L.P. 1	\$217,800.00	0.09%0	\$0.00
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL	PANY, L.P. 2	\$484,900.00	0.19% 0	\$0.00
CARROLLTON BANK	1	\$215,920.00	0.09% 0	\$0.00
CASHCALL, INC.	2	\$1,013,000.00	0.41%0	\$0.00
CASTLE & COOKE MORTGAC	GE, LLC 6	\$1,360,890.00	0.54%0	\$0.00
CAVALIER MORTGAGE GRO	UP, INC. 1	\$209,000.00	0.08%0	
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.1%0	\$0.00

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CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%0	\$0.00
CENTRUE BANK	2	\$612,680.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,947,947.00	1.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.07%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$229,900.00	0.09% 0	\$0.00
CLEVELAND STATE BANK	1	\$212 169 52	0.09%0	\$0.00
CLEVELAND STATE BANK CLINTON SAVINGS BANK	1	\$213,468.52 \$331,500.00	0.13%0	1
CMG MORTGAGE, INC. DBA CMG	1	\$551,500.00	0.15%0	\$0.00
FINANCIA	4	\$1,199,050.00	0.48% 0	\$0.00
COASTAL COMMERCE BANK	1	\$199,500.00	0.08%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,545,465.00	1.82% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,381.60	0.3%0	\$0.00
COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%0	\$0.00
COMMUNITY TRUST BANK	1	\$217,200.00	0.09%0	
CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$190,000.00	0.08% 0	
CORNERSTONE HOME LENDING, INC.	7	\$1,887,436.67	0.76%0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%0	
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%0	\$0.00
D.L. EVANS BANK, AN IDAHO	1			
CORPORATION	1	\$193,750.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	, 1	\$219,030.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09% 0	\$0.00
DFCU FINANCIAL	1	\$312,500.00	0.13%0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$521,600.00	0.21%0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22% 0	
DOMINION MORTGAGE CORPORATION	[1	\$239,400.00	0.1%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%0	
ELEVATIONS CREDIT UNION	3	\$633,600.00	0.25%0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00	0.09% 0	
ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%0	\$0.00
EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%0	
ESSEX BANK	1	\$367,526.30	0.15%0	
EVERETT FINANCIAL INC DBA	1			
SUPREME LENDING	1	\$200,950.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22% 0	\$0.00

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

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FIRST HOME MORTGAGE				
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FIRST INTERSTATE BANK	2	\$696,655.00		
FIRST METRO BANK	1	\$215,200.00	0.09%0	\$0.00
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$237,500.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY	LLC 1	\$194,474.00	0.08%0	\$0.00
FIRST MORTGAGE CORPORAT		\$1,142,430.00		
CALIFORNIA CORPORATION				
FIRST NATIONAL BANK OF ST	LOUIS 1	\$230,000.00	0.09%0	\$0.00
FIRST NATIONAL BANK OF	1	\$279,000.00	0.11%0	\$0.00
WATERLOO	1	#205 000 00	0.1107.0	¢0.00
FIRST NEBRASKA BANK		\$285,000.00	1	
FIRST PEOPLES CFCU - MAIN		\$244,000.00		
FIRST PLACE BANK	13	\$3,938,736.61	1.58%0	\$0.00
FIRST STATE BANK AND TRUS COMPANY	ST 1	\$250,800.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAG COMPANY, LLC	GE 1	\$204,000.00	0.08% 0	\$0.00
FIRST STATE BANK NEBRASK	A 1	\$223,250.00	0.09%0	\$0.00
FIRST STATE BANK SOUTHWE	EST 1	\$229,500.00	0.09%0	\$0.00
FIRST UNITED BANK AND TRU	JST 1	\$238,500.00		\$0.00
COMPANY FIRST-CITIZENS BANK & TRUS	ST			
COMPANY	1	\$265,000.00	0.11%0	\$0.00
FIRSTAR BANK N.A.	1	\$264,000.00	0.11%0	\$0.00
FIRSTBANK	1	\$215,000.00	0.09%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$193,500.00		1
FIRSTRUST BANK	1	\$336,800.00	0.13%0	
FOX VALLEY SAVINGS BANK	1	\$212,500.00	1	
FRANKENMUTH CREDIT UNIC		\$284,450.00		
FREMONT BANK	4	\$790,200.00		
FULTON BANK, N.A.	8	\$2,351,962.00		
GATEWAY MORTGAGE GROU		\$254,610.00		
GEO-CORP, INC	1	\$258,750.00	0.1%0	
GEORGETOWN MORTGAGE, L	LC 1	\$262,700.00	0.11%0	
GMFS LLC	3	\$680,000.00	0.27%0	
GOLDEN EMPIRE MORTGAGE				
CALIFORNIA CORPORATION	1	\$403,750.00	0.16% 0	\$0.00
GREAT MIDWEST BANK	2	\$556,700.00	0.22% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%0	\$0.00
GREYLOCK FEDERAL CREDIT	UNION 2	\$464,000.00	0.19%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,155.00	0.1%0	\$0.00
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%0	\$0.00
GUARDIAN MORTGAGE COMI INC.	PANY, 2	\$498,200.00	0.2% 0	\$0.00

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GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19	0.16% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%0	
HOMEWELL MORTGAGE, INC.	1	\$227,227.00	0.09%0	
HONOLULU HOMELOANS, INC.	2	\$658,300.00	0.26% 0	
HORIZON BANK, N.A.	1	\$217,000.00	0.09%0	
IBERIABANK MORTGAGE COMPANY	1	\$1,221,032.00	0.49% 0	
IDAHO CENTRAL CREDIT UNION	- +	\$195,843.00	0.08%0	
ILLINI BANK	1	\$195,845.00	0.03%0	
IMORTGAGE.COM, INC.	5	\$1,371,966.55	0.55%0	
INTEGRATED FINANCIAL GROUP, INC.	3	\$1,571,900.55	0.33%0	\$0.00
DBA IFG MORTGAGE CORP., A	1	\$292,000.00	0.12%0	\$0.00
PENNSLYVANIA CORPORATION	1	$\psi 2 j 2,000.00$	0.12700	φ0.00
INTERNATIONAL CITY MORTGAGE				
INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%0	\$0.00
INTERNATIONAL CITY MORTGAGE,		* 2.46 = 10.00		\$0.00
INC., A CALIFORNIA CORPORATION	3	\$946,710.00	0.38%0	\$0.00
INVESTORS HOME MORTGAGE	2	\$764,000.00	0.31%0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$223,500.00	0.09%0	
JMAC LENDING, INC.	1	\$409,500.00	0.16%0	
JONAH BANK OF WYOMING, A STATE				
BANK	1	\$218,405.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$284.050.00	0.11%0	\$0.00
UNION	1	\$284,050.00	0.11%0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$201,850.00	0.08%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66% 0	\$0.00
LANDMARK CREDIT UNION	1	\$212,300.00	0.08%0	\$0.00
LEADER BANK N.A.	3	\$961,300.00	0.38%0	
LEADERONEFINANCIALCORPORATION		\$212,000.00	0.08%0	1
LIBERTY BANK	1	\$206,700.00	0.08%0	
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%0	
LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%0	
M/I FINANCIAL CORP.	5	\$1,448,900.00	0.58%0	
MACHIAS SAVINGS BANK	1	\$348,500.00	0.14% 0	
MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%0	
MAGNA BANK	1	\$193,800.00	0.08%0	
MANN MORTGAGE, LLC	2	\$656,450.00	0.26% 0	
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	MARQUETTE BANK	2	\$554,500.00	0.22% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,275.00	0.13% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$186,675.00	0.07%0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11% 0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$246,632.55	0.1%0	\$0.00
	MERIDIAN BANK	1	\$200,411.00	0.08%0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$260 500 00	0.1%0	\$0.00
	INC.	1	\$260,500.00	0.1%0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$376,200.00	0.15% 0	\$0.00
	CREDIT UNION	1			
	MIDLAND STATES BANK	1	\$175,200.00	0.07%0	· · · · · ·
	MIDSOUTH BANK	1	\$254,800.00	0.1%0	
	MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07%0	\$0.00
	MIDWEST HERITAGE BANK, A	1	\$264,000.00	0.11%0	\$0.00
	FEDERAL SA	1	\$201,000.00	0.11%0	\$0.00
	MISSION FEDERAL CREDIT UNION, A		¢101.000.00	0.00%	\$0.00
	FEDERALLY CHARTERED CREDIT	1	\$191,600.00	0.08%0	\$0.00
	UNION	1	¢222.500.00	0.1207.0	00.02
	MLD MORTGAGE, INC.	1	\$322,500.00	0.13% 0	
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,000.00	0.13% 0	\$0.00
	MORTGAGE MASTER, INC	2	\$731,600.00	0.29% 0	\$0.00
	MORTGAGENETWORK	5	\$1,320,035.00	0.53%0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19%0	1
	MOVEMENT MORTGAGE	2	\$436,000.00	0.17%0	
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16% 0	
	MWABANK	1	\$236,000.00	0.09%0	
	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18% 0	i i
	NATIONAL BANK OF COMMERCE	2	\$504,750.00		
	NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54%0	
	NATIONWIDE ADVANTAGE	·			
	MORTGAGE COMPANY	1	\$183,000.00	0.07%0	\$0.00
	NICOLET NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14% 0	
	NOTRE DAME FEDERAL CREDIT				
	UNION	1	\$228,950.00	0.09% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$280,250.00	0.11% 0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.1%0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$204,000.00	0.08% 0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	¢∠04,000.00		
	OPEN MORTGAGE, LLC	1	\$389,531.40	0.16% 0	\$0.00
	OPES ADVISORS, INC.	7	\$3,363,500.00	1.35% 0	\$0.00
	PACIFIC TRUST BANK	1	\$416,463.23	0.17% 0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.08% 0	\$0.00
 PARKSIDE LENDING LLC	2	\$615,200.00	0.25%0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67% 0	
PATELCO CREDIT UNION	1	\$232,000.00	0.09% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,000.00	0.09% 0	\$0.00
PATTERSON STATE BANK	1	\$309,000.00	0.12% 0	\$0.00
PEOPLES BANK	1	\$297,673.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26% 0	
PINNACLE BANK OF SC	1	\$349,000.00	0.14% 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5%0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24% 0	\$0.00
PIONEER CREDIT UNION	1	\$175,275.00	0.07%0	\$0.00
PLAINS COMMERCE BANK	2	\$489,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,100,905.00	0.84%0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,511,545.05	1.01%0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00		
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$277,330.00	0.11%0	\$0.00

PROGRESSIVE BANK	1	\$281,000.00		
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25% 0	\$0.00
PULASKI BANK	1	\$320,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16% 0	\$0.00
RANLIFE, INC.	1	\$232,655.00	0.09% 0	\$0.00
RCB BANK	2	\$559,000.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,227,195.00	0.89% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90	0.42% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.23% 0	\$0.00
ROCKLAND TRUST	1	\$205,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08% 0	\$0.00
ROUNDBANK	1	\$304,410.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%0	\$0.00
RPM MORTGAGE, INC	8	\$3,897,450.00	1.56% 0	\$0.00
RPM MORTGAGE, INC.	2	\$587,603.68	0.24% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27% 0	\$0.00
SFMC, LP	1	\$285,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,063,925.00	0.43% 0	\$0.00
SHERBURNE STATE BANK	1	\$236,000.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,087,575.38	2.84% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSBPUBLIC SERVICE CREDIT UNIONPULASKI BANKRANDOLPH SAVINGS BANKRANLIFE, INC.RCB BANKREAL ESTATE MORTGAGE NETWORK, INC.REAL ESTATE MORTGAGE NETWORK, INC.REAL ESTATE MORTGAGE NETWORK, INC.RELIANCE BANK, AN ALABAMA CORPORATIONRELIANT MORTGAGE COMPANY, LLCRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL FINANCE CORPORATIONRESIDENTIAL HOME FUNDING CORPRIGHT START MORTGAGE, INC., ACALIFORNIA CORPORATIONROCKY MOUNTAIN BANKROCKY MOUNTAIN BANKROCKY MOUNTAIN NORTGAGECOMPANYROUNDBANKROUNDDOINT MORTGAGE COMPANYRPM MORTGAGE, INC.RUSHMORE LOAN MANAGEMENT SERVICES LLCSACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGESAFE CREDIT UNION, A CALIFORNIA CORPORATIONSALEM FIVE MORTGAGE COMPANY, LLCSANFORD INSTITUTION FOR SAVINGSSAVINGS BANK OF DANBURY, MUTUAL SAVINGSSCHOOLSFIRST FEDERAL CREDIT UNIONSECURITYNATIONAL MORTGAGESHERA PACIFIC MORTGAGESHERBURNE STATE BANKSIERRA PACIFIC MORTGAGE	PROVIDENT SAVINGS BANK, FSB1PUBLIC SERVICE CREDIT UNION2PULASKI BANK1RANDOLPH SAVINGS BANK1RANDLIFE, INC.1RCB BANK2REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3RELIANCE BANK, AN ALABAMA CORPORATION1RELIANCE BANK, AN ALABAMA CORPORATION1RELIANCE BANK, AN ALABAMA CORPORATION1RESIDENTIAL FINANCE CORPORATION2RESIDENTIAL FINANCE CORPORATION2RESIDENTIAL HOME FUNDING CORP1RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1ROCKLAND TRUST1ROCKY MOUNTAIN BANK1ROCKY MOUNTAIN CREDIT UNION1ROCKY MOUNTAIN CREDIT UNION1ROCKY MOUNTAIN MORTGAGE COMPANY1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROUNDBANK1ROUNDRGAGE, INC.2RUSHMORE LOAN MANAGEMENT SERVICES LLC1SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE1SANFORD INSTITUTION FOR SAVINGS2SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1MUTUAL SAVINGS2SAVINGS BANK OF DANBURY, 	PROVIDENT SAVINGS BANK, FSB1\$267,600.00PUBLIC SERVICE CREDIT UNION2\$614,250.00PULASKI BANK1\$320,000.00RANDOLPH SAVINGS BANK1\$232,655.00RCB BANK2\$559,000.00RCB BANK2\$559,000.00REAL ESTATE MORTGAGE NETWORK, INC.9\$2,227,195.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3\$1,098,000.00RELIANCE BANK, AN ALABAMA CORPORATION1\$218,000.00RELIANT MORTGAGE COMPANY, LLC3\$937,200.00RESIDENTIAL FINANCE CORPORATION2\$1,041,398.90RESIDENTIAL HOME FUNDING CORP1\$294,675.00RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$575,000.00ROCKY MOUNTAIN BANK1\$200,000.00ROCKY MOUNTAIN BANK1\$210,900.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$210,900.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$210,900.00ROCKY MOUNTAIN CREDIT UNION1\$180,000.00ROCKY MOUNTAIN MORTGAGE COMPANY1\$210,900.00ROCKY MOUNTAIN CREDIT UNION1\$180,000.00ROCKY MOUNTAIN SARC2\$587,603.68RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$4417,000.00SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE1\$242,800.00SALEM FIVE MORTGAGE COMPANY, LLC1\$242,800.00SALEM FIVE MORTGAGE COMPANY, LLC1\$242,800.00SALEM FIVE MORTGAGE COMPANY, LLC1\$24	PROVIDENT SAVINGS BANK, FSB 1 \$267,600.00 0.11% PUBLIC SERVICE CREDIT UNION 2 \$614,250.00 0.25% PULASKI BANK 1 \$320,000.00 0.13% RANDOLPH SAVINGS BANK 1 \$322,655.00 0.09% RANLIFE, INC. 1 \$232,655.00 0.09% REAL ESTATE MORTGAGE NETWORK, INC. 9 \$2,227,195.00 0.89% REAL ESTATE MORTGAGE NETWORK, INC. 3 \$1,098,000.00 0.44% RELIANCE BANK, AN ALABAMA 1 \$218,000.00 0.09% RESIDENTIAL FINANCE CORPORATION 2 \$1,041,398.90 0.42% RESIDENTIAL FINANCE CORPORATION 2 \$1,041,398.90 0.42% ROCKLAND TRUST 1 \$205,000.00 0.08% ROCKY MOUNTAIN BANK 1 \$210,900.00 0.08% ROCKY MOUNTAIN NORTGAGE 1 \$1708,273.00 0.68% ROUNDBANK 1 \$304,410.00 0.12% ROUNDPOINT MORTGAGE COMPANY 5 \$1,708,273.00 0.68% RPM MORTGAGE, INC. 2

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

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

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

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

ELEVATIONS CREDIT UNION	3	\$833,770.00	0.33% 0	\$0.00
EMC HOLDINGS LLC	1	\$251,750.00	0.1%0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$471,325.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,250.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$772,500.00	0.31% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,700.00	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49% 0	\$0.00
EVOLVE BANK & TRUST	2	\$678,000.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 3	\$689,400.00		
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENET MORTGA CORPORATION	AGE 1	\$299,250.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAC CORPORATION	GE 10	\$2,848,775.00	1.14% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$700,410.00	0.28% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$259,665.32	0.1%0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$183,200.00	0.07% 0	\$0.00
FARMINGTON FINANCIAL GROUP, I A TENNESSEE LIMITED LIABILITY COMPANY	LLC, 2	\$614,383.00	0.25% 0	\$0.00
FBC MORTGAGE, LLC	1	\$272,256.48	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERI BANK		\$180,500.00		
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE, A GEORGIA CHARTERI BANK		\$2,053,023.34	0.82% 0	\$0.00
FIDELITY BANK DBA FIDELITY BAN MORTGAGE, A GEORGIA CHARTER BANK		\$964,420.00	0.39% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNI	ON 1	\$276,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$241,300.00	0.1%0	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$317,388.86		
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	12	\$3,971,025.00		
COMPANY			0.2501.0	\$0.00
COMPANY FIRST CHOICE LOAN SERVICES, INC	2. 3	\$868,086.00	0.35% 0	φ0.00
		\$868,086.00 \$1,551,816.65	0.35%0	1

LTD.				
FIRST FEDERAL BANK	3	\$826,000.00	0.33% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,600.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2%0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$313,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	2	\$432,600.00	0.17% 0	\$0.00
FIRST MIDWEST BANK	1	\$232,750.00	0.09%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,102.08	0.15%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,766.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.08%0	
FIRST PLACE BANK	10	\$2,827,062.91	1.13%0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.09%0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,502,250.00	0.6%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,812.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$561,000.00	0.22% 0	\$0.00
FIRSTRUST BANK	3	\$706,300.00	0.28% 0	\$0.00
FNB DURANGO	1	\$236,000.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08% 0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.07%0	\$0.00
FREMONT BANK	2	\$423,230.11	0.17% 0	\$0.00
FULTON BANK, N.A.	1	\$217,931.00	0.09%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15% 0	
GEO-CORP INC	1	\$210,000.00	0.08% 0	
GESA CREDIT UNION	1	\$198,041.00	0.08% 0	
GMFS LLC	2	\$585,278.00	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,600.00	0.08% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GREAT MIDWEST BANK	1	\$244,400.00	0.1%0	
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27%0	\$0.00
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,742.55	0.08%0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48%0	\$0.00
HARBORONE BANK	1	\$252,500.00	0.1%0	
HEARTLAND BANK	3	\$650,636.00	0.26% 0	1
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11%0	
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$308,700.00	0.12% 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$340,100.00	0.14% 0	1
HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08%0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09%0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$274,050.00	0.11%0	\$0.00
HORIZON BANK, N.A.	2	\$624,257.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48%0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15%0	\$0.00
IMORTGAGE.COM, INC.	1	\$251,340.00	0.1%0	\$0.00
INDEPENDENT BANK	1	\$336,800.00	0.13%0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27%0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08% 0	\$0.00
INTERBANK	1	\$361,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08% 0	\$0.00
IPAVA STATE BANK	1	\$256,800.00	0.1%0	\$0.00
JAC FINANCIAL INC	1	\$227,676.11	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$193,500.00	0.08%0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	1	\$218,250.00	0.09%0	\$0.00
LEADER BANK N.A.	3	\$964,850.00	0.39% 0	i
LEADER BANK, N.A.	1	\$417,000.00	0.17%0	1
		φ117,000.00	0.177010	ψ0.00

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

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.09% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,950.00	0.09% 0) \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%0) \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00		
	O A MORTGAGE SERVICES	4	\$1,213,750.00		
	OCEANFIRST BANK	1	\$375,000.00		
 	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.1%0	\$0.00
	OPES ADVISORS, INC.	4	\$2,148,157.00	0.86% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$275,500.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$760,902.72	0.3% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,000.00	0.21%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,500.00	0.08%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$777,500.00		
	PARKSIDE LENDING, LLC	5			
	PATELCO CREDIT UNION	2	\$475,300.00		1
	PAWTUCKET CREDIT UNION	1	\$238,000.00		
	PENTAGON FEDERAL C. U.	3			
	PEOPLES BANK	1	\$450,000.00	1	
	PEOPLES BANK, A WA CORPORATION	1	\$407,400.00		
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$279,000.00	0.11%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$256,500.00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,742,527.00	4.3%0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,256,947.00		
	PINNACLE MORTGAGE, INC	1	\$249,699.62		\$0.00
	PLAINS COMMERCE BANK	1	\$215,308.00	0.09% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00		\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,090,200.00	0.44% 0	\$0.00
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 PMAC LENDING SERVICES, INC.	8	\$2,876,750.00	1.15% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,750.00	0.08%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09%0	\$0.00
PREMIERBANK	1	\$248,000.00	0.1%0	
 PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.11%0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,125.00	0.07%0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12% 0	\$0.00
PROVINCIAL BANK	1	\$272,000.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00
PURDUE FEDERAL CU	1	\$191,250.00	0.08%0	\$0.00
QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,103,500.00	0.44% 0	
RABOBANK, N.A.	1	\$180,000.00	0.07%0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,200.00	0.13%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,633,070.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,473,731.51	0.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$202,313.00	0.08%0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,777.30		
RENASANT BANK	1	\$196,000.00	0.08%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	0.1%0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$270,750.00		
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$234,300.00	0.09% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$246,500.00	0.1%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,900.00	0.67%0	\$0.00
ROYAL CREDIT UNION	1	\$182,800.00	0.07% 0	
RPM MORTGAGE, INC	1	\$270,666.79	0.11%0	
RPM MORTGAGE, INC.	6	\$2,145,855.62	0.86%0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,043,655.00	0.42% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$389,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,636.51	0.23% 0	\$0.00

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S	AN DIEGO COUNTY CREDIT UNION	2	\$639,850.00	0.26% 0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT NION	7	\$2,383,735.00	0.95%0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY	2	\$474,110.00	0.19% 0	\$0.00
	ECURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$277,500.00	0.11%0	\$0.00
	ERVICE 1ST FEDERAL CREDIT UNION	1	\$227,900.00	0.09%0	\$0.00
	FMC, LP	1	\$309,365.00		
SI	HEA MORTGAGE INC.	7	\$1,935,271.00	0.78% 0	\$0.00
SI	HORE MORTGAGE	1	\$256,000.00	0.1%0	\$0.00
	IERRA PACIFIC MORTGAGE OMPANY, INC.	24	\$7,230,515.00	2.9% 0	\$0.00
SI	IRVA MORTGAGE, INC.	2	\$564,900.00	0.23% 0	\$0.00
SI	USLAW BANK	1	\$236,000.00	0.09% 0	\$0.00
SI	KY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%0	\$0.00
	OUTH CAROLINA FEDERAL CREDIT NION	4	\$994,655.00	0.4%0	\$0.00
	OUTH PACIFIC FINANCIAL ORPORATION	2	\$577,000.00	0.23%0	\$0.00
S	OUTHLAND CREDIT UNION	1	\$253,500.00	0.1%0	\$0.00
S	OVEREIGN BANK, N.A.	1	\$179,550.00	0.07% 0	\$0.00
SI	PACE COAST CREDIT UNION	1	\$209,400.00	0.08%0	\$0.00
	ГANDARD BANK AND TRUST ОМРАNY	1	\$242,404.00	0.1%0	\$0.00
S	TANDARD PACIFIC MORTGAGE, INC.	2	\$535,620.95	0.21%0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF ID, INC.	1	\$242,250.00	0.1%0	\$0.00
S	TEARNS LENDING INC.	31	\$8,829,118.04	3.54% 0	\$0.00
W	FERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA FERLING BANK	11	\$4,071,888.00	1.63% 0	\$0.00
S	FOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08% 0	\$0.00
N	UBURBAN MORTGAGE COMPANY OF EW MEXICO DBA INTERCAP ENDING, A CORPORATION.	1	\$410,000.00	0.16% 0	\$0.00
	UMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%0	\$0.00
SI	UN WEST MORTGAGE COMPANY, JC.	1	\$340,000.00		
SI	UNCOAST SCHOOLS FEDERAL REDIT UNION	1	\$234,000.00	0.09% 0	\$0.00
	WBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%0	\$0.00
	J. FINANCIAL, INC.	2	\$639,000.00	0.26% 0	
T	EXAS BANK FINANCIAL DBA TEXAS ANK MORTGAGE CO.	1	\$288,000.00		
	EXAS DOW EMPLOYEES CREDIT NION	2	\$400,637.06	0.16% 0	\$0.00

1	\$356,250.00	0.14% 0	\$0.00
1	\$203,000.00	0.08%0	\$0.00
1	\$191,250.00	0.08%0	\$0.00
1	\$258,400.00		
1	\$319,795.00	0.13%0	\$0.00
1	\$184,800.00		
1	\$186,000.00	1	
2	\$593,500.00	0.24% 0	\$0.00
1	\$280,000.00	0.11% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
2	\$477,660.00	0.19%0	\$0.00
1	\$341,600.00	0.14%0	\$0.00
1	\$195,011.00	0.08%0	\$0.00
9	\$2,520,702.00	1.01%0	\$0.00
1	\$236,000.00	0.09% 0	\$0.00
1	\$294,611.53	0.12%0	\$0.00
1	\$240,000.00		
1	\$312,623.92	0.13%0	\$0.00
14	\$3,916,953.43		
1	\$332,955.00	0.13%0	\$0.00
2	\$607,260.00	0.24% 0	\$0.00
7	\$2,305,869.00	0.92% 0	\$0.00
3	\$918,623.00	0.37% 0	\$0.00
2	\$491,250.00		
1	\$204,000.00	0.08% 0	\$0.00
1	\$332,500.00	0.13% 0	\$0.00
2	\$602,600.00	0.24%0	\$0.00
1	\$265,000.00	0.11%0	\$0.00
1	\$289,800.00	0.12%0	\$0.00
3	\$1,064,000.00	0.43% 0	\$0.00
3	\$731,700.00	0.29% 0	\$0.00
	1 3	1 \$203,000.00 1 \$191,250.00 1 \$258,400.00 1 \$319,795.00 1 \$184,800.00 1 \$184,800.00 2 \$593,500.00 1 \$186,000.00 2 \$593,500.00 1 \$280,000.00 1 \$280,000.00 1 \$240,000.00 1 \$236,000.00 1 \$240,000.00 1 \$294,611.53 1 \$240,000.00 1 \$312,623.92 14 \$3,916,953.43 1 \$332,955.00 2 \$607,260.00 3 \$918,623.00 2 \$607,260.00 1 \$232,00.00 1 \$232,00.00 2 \$602,600.00 1 \$265,000.00 1 \$289,800.00 3 \$1,064,000.00 3 \$731,700.00	1 \$203,000.00 0.08% 0 1 \$191,250.00 0.08% 0 1 \$258,400.00 0.1% 0 1 \$319,795.00 0.13% 0 1 \$184,800.00 0.07% 0 1 \$186,000.00 0.07% 0 2 \$593,500.00 0.24% 0 1 \$280,000.00 0.11% 0 1 \$240,000.00 0.14% 0 1 \$341,600.00 0.14% 0 1 \$341,600.00 0.14% 0 1 \$195,011.00 0.08% 0 9 \$2,520,702.00 1.01% 0 1 \$236,000.00 0.09% 0 1 \$236,000.00 0.13% 0 1 \$332,955.00 0.13% 0 2 \$607,260.00 0.24% 0 1 \$332,955.00 0.23% 0 2 \$607,260.00 0.24%

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

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

BA	NK OF RANTOUL	1	\$40,000.00	0.06% 0	\$0.00
BA	NK OF SPRINGFIELD	4	\$297,530.00	0.42% 0	\$0.00
BA	NK OF WESTON	2	\$108,500.00	0.15% 0	\$0.00
BA	NKERS TRUST COMPANY	1	\$81,494.96	0.12% 0	\$0.00
BA	NKNEWPORT	1	\$75,000.00	0.11% 0	\$0.00
BA	NKWEST OF KANSAS	2	\$76,540.00	0.11% 0	\$0.00
BA	NNER BANK	1	\$53,050.00	0.08% 0	\$0.00
BA	RKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08% 0	\$0.00
BA	XTER CREDIT UNION	5	\$376,030.00	0.54% 0	\$0.00
BA	Y FEDERAL CREDIT UNION	1	\$70,000.00	0.1%0	\$0.00
BEI	LL STATE BANK & TRUST	2	\$100,000.00	0.14% 0	\$0.00
BEI	RKSHIRE BANK	2	\$137,600.00	0.2% 0	\$0.00
BE	THPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%0	\$0.00
BE	ITER BANKS	1	\$73,000.00	0.1%0	\$0.00
BL	ACKHAWK BANK	3	\$162,400.00	0.23% 0	\$0.00
	ACKHAWK COMMUNITY CREDIT ION	3	\$217,700.00	0.31%0	\$0.00
BL	DOMFIELD STATE BANK	1	\$83,235.00	0.12% 0	\$0.00
BO	EING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27%0	\$0.00
BO	RDER STATE BANK	2	\$147,930.00	0.21%0	\$0.00
	OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING	2	\$129,600.00	0.18% 0	\$0.00
	SEY BANK,	3	\$205,875.00	0.29%0	\$0.00
	. MORTGAGE SERVICES, INC.	3	\$179,972.00	0.26%0	
	PITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11%0	
	PITAL CITY BANK	1	\$50,000.00	0.07%0	
	RDINAL COMMUNITY CREDIT ION	1	\$60,000.00	0.09% 0	\$0.00
	ROLINA MORTGAGE CO. OF YETTEVILLE	1	\$43,385.15	0.06% 0	\$0.00
CA	RROALLTON BANK	1	\$80,000.00	0.11%0	\$0.00
CA	RROLL COUNTY STATE BANK	1	\$50,001.00	0.07%0	
CA	RROLLTON BANK	1	\$75,600.00	0.11% 0	\$0.00
CA	STLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18%0	\$0.00
	NTRAL BANK OF LAKE OF THE ARKS	1	\$72,000.00	0.1%0	\$0.00
	NTRAL CITY CREDIT UNION	1	\$68,500.00	0.1%0	\$0.00
	NTRAL STATE BANK	2	\$133,181.82	0.19% 0	
	NTREBANK	- 1	\$45,000.00	0.06% 0	
	NTRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11%0	
	NTRUE BANK	4	\$287,578.00	0.41%0	
	NTURY LENDING COMPANY	5	\$345,839.00	0.49%0	
	EMICAL BANK	2	\$106,870.08	0.15% 0	
CH	OICE ONE COMMUNITY FEDERAL EDIT UNION	1	\$38,000.00		
	ADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%0	\$0.00
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	\$69,600.00	0.1%0	\$0.00
4	\$268,583.00	0.38% 0	\$0.00
2			
3	\$202,900.00	0.29%0	\$0.00
	¢64,000,00	0.00%0	\$0.00
1	\$04,000.00	0.09%0	\$U.UU
	\$80 593 73	0.12%0	\$0.00
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	\$17,071.02	0.11700	<u>φυ.υυ</u>
2	\$95,000.00	0.14% 0	\$0.00
	\$37 358.20	0.05%0	\$0.00
1	\$54,750.00	0.08%0	\$0.00
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2	\$157,600.00	0.22%0	\$0.00
	¢125 200 00	0.1000	#0.00
2	\$125,200.00	0.18%0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00
1	\$39,151.80	0.06% 0	
2	\$131,000.00	0.19% 0	
2	\$160,066.20	0.25%0	\$0.00
1	\$58,000.00	0.08%0	\$0.00
3	\$197,750.00	0.28%0	\$0.00
1	\$65,500.00	0.09%0	\$0.00
1	\$49,000.00	0.07%0	\$0.00
1	\$56,000.00	0.08% 0	\$0.00
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	\$41,110.33	0.06%0	\$0.00
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1	\$80,750.00	0.12% 0	\$0.00
2	\$157,520.00	0.22%0	\$0.00
2	\$133,170.00	0.19% 0	\$0.00
1	\$80,000.00	0.11% 0	\$0.00
1	\$63,050.00	0.09% 0	\$0.00
1	\$81,950.00	0.12% 0	\$0.00
1		0.11%0	
1			
2	\$156,248.62	0.22%0	\$0.00
1	\$72,000.00	0.1%0	\$0.00
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UNION 3 \$213,300.00 0.3% 0 \$0. DFCU FINANCIAL 3 \$170,150.00 0.24% 0 \$0. DHEU COMMUNITY CREDIT UNION 1 \$66,400.00 0.09% 0 \$0. DOLLAR BANK, FEDERAL SAVINGS 9 \$535,672.58 0.76% 0 \$0. BANK 1 \$65,600.00 0.09% 0 \$0. EDGAR COUNTY BANK 1 \$65,600.00 0.09% 0 \$0. ELECTRO SAVINGS CREDIT UNION 1 \$55,800.00 0.08% 0 \$0. ELEVATIONS CREDIT UNION 3 \$198,000.00 0.28% 0 \$0. ELEVATIONS CREDIT UNION 1 \$78,300.00 0.28% 0 \$0. ELEVATIONS CREDIT UNION 1 \$78,300.00 0.28% 0 \$0. EMBRACE HOME LOANS, INC. 2 \$132,865.07 0.19% 0 \$0. EMPOWER FEDERAL CREDIT UNION 7 \$431,395.00 0.62% 0 \$0. ENT FEDERAL CREDIT UNION 8 \$468,990.78 0.67% 0 \$0. ENT FEDERAL CREDIT UNION 8 <t< td=""><td></td><td>1</td><td>\$58,500.00</td><td>0.08%0</td><td>\$0.00</td></t<>		1	\$58,500.00	0.08%0	\$0.00
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DHCU COMMUNITY CREDIT UNION 1 \$66,400.00 0.09% 0 \$0. DOLLAR BANK, FEDERAL SAVINGS BANK 9 \$535,672.58 0.76% 0 \$0. DUPACO COMMUNITY CREDIT UNION 5 \$298,550.00 0.43% 0 \$0. EDGAR COUNTY BANK 1 \$65,600.00 0.09% 0 \$0. ELECTRO SAVINGS CREDIT UNION 1 \$555,800.00 0.88% 0 \$0. ELECTRO SAVINGS CREDIT UNION 1 \$555,800.00 0.08% 0 \$0. ELECATIONS CREDIT UNION 3 \$198,000.00 0.28% 0 \$0. ELECA CREDIT UNION 1 \$778,300.00 0.11% 0 \$0. EMBRACE HOME LOANS, INC. 2 \$132,865.07 0.19% 0 \$0. EMTERPRISE BANK AND TRUST 1 \$62,000.00 0.67% 0 \$0. COMPANY 1 \$62,625.00 0.09% 0 \$0. ESB MORTGAGE COMPANY 1 \$62,625.00 0.09% 0 \$0. EVERETT FINANCIAL INC DBA 1 \$70,800.00 0.16% 0 \$0. SUPREME LENDING	DFCU FINANCIAL	3	\$170,150.00	0.24%0	\$0.00
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COMPANY 1 \$62,000.00 0.09% 0 \$0. ESB MORTGAGE COMPANY 1 \$62,625.00 0.09% 0 \$0. ESSEX BANK 1 \$779,892.24 0.11% 0 \$0. EVERETT FINANCIAL INC DBA 1 \$70,800.00 0.1% 0 \$0. SUPREME LENDING 1 \$70,800.00 0.1% 0 \$0. EVERETT FINANCIAL INC, DBA 2 \$115,000.00 0.16% 0 \$0. SUPREME LENDING 2 \$115,000.00 0.11% 0 \$0. EVERETT FINANCIAL INC, DBA 2 \$115,000.00 0.11% 0 \$0. SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0. EVERETT FINANCIAL, INC DBA 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A 3 \$84,401.22 0.12% 0 \$0. CORPORATION 2 \$154,000.00 0.22% 0 \$0. EVERGREEN MONEYSOURCE 3 \$84,401.22		0	\$400,990.70	0.07%0	\$0.00
ESSEX BANK 1 \$79,892.24 0.11% 0 \$0. EVERETT FINANCIAL INC DBA 1 \$70,800.00 0.1% 0 \$0. SUPREME LENDING 2 \$115,000.00 0.1% 0 \$0. EVERETT FINANCIAL INC, DBA 2 \$115,000.00 0.16% 0 \$0. EVERETT FINANCIAL INC, DBA 2 \$115,000.00 0.11% 0 \$0. EVERETT FINANCIAL INC., DBA 1 \$80,000.00 0.11% 0 \$0. SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0. EVERETT FINANCIAL, INC DBA 2 \$154,000.00 0.22% 0 \$0. SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A 2 \$154,000.00 0.22% 0 \$0. CORPORATION 1 \$84,401.22 0.12% 0 \$0. EVERGREEN MONEYSOURCE 1 \$78,893.68 0.11% \$0. WASHINGTON CORPORATION 1 \$67,500.00 0.1% \$0.		1	\$62,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING1\$70,800.000.1%0\$0.EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$115,000.000.16%0\$0.EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$80,000.000.11%0\$0.EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA1\$80,000.000.11%0\$0.EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$154,000.000.22%0\$0.EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS1\$84,401.220.12%0\$0.EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A1\$78,893.680.11%0\$0.EVOLVE BANK & TRUST1\$67,500.000.1%\$0.	ESB MORTGAGE COMPANY	1	\$62,625.00		
SUPREME LENDING 1 \$70,800.00 0.1% 0 \$0. EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$115,000.00 0.16% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0. EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0. EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0. EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0. WASHINGTON CORPORATION 1 \$67,500.00 0.11% 0 \$0.	ESSEX BANK	1	\$79,892.24	0.11%0	\$0.00
SUPREME LENDING 2 \$115,000.00 0.16% 0 \$0. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$80,000.00 0.11% 0 \$0. EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0. EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0. EVOLVE BANK & TRUST 1 \$67,500.00 0.1% \$0. \$0.		1	\$70,800.00	0.1%0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$80,000.000.11%\$0EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$154,000.000.22%\$0EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$84,401.220.12%\$0EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1\$78,893.680.11%\$0EVOLVE BANK & TRUST1\$67,500.000.1%\$0		2	\$115,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$154,000.000.22%0\$0.EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS1\$84,401.220.12%0\$0.CORPORATION2\$84,401.220.12%0\$0.\$0.EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A1\$78,893.680.11%0\$0.EVOLVE BANK & TRUST1\$67,500.000.1%0\$0.	EVERETT FINANCIAL INC., DBA	1	\$80,000.00	0.11% 0	\$0.00
SUPREME LENDING 2 \$154,000.00 0.22% 0 \$0. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$84,401.22 0.12% 0 \$0. CORPORATION EVERGREEN MONEYSOURCE \$84,401.22 0.12% 0 \$0. \$0. MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0. \$0. EVOLVE BANK & TRUST 1 \$67,500.00 0.11% 0 \$0.					
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MORTGAGE COMPANY, A 1 \$78,893.68 0.11% 0 \$0. WASHINGTON CORPORATION 1 \$67,500.00 0.11% 0 \$0.	SUPREME LENDING, A TEXAS	1	\$84,401.22	0.12% 0	\$0.00
	MORTGAGE COMPANY, A	1	\$78,893.68	0.11%0	\$0.00
EXCEL MORTGAGE SERVICING INC 3 \$212,500,00 0,200 \$0	EVOLVE BANK & TRUST	1	\$67,500.00	0.1%0	\$0.00
= [-1] -1] -1] -1] -1] -1] -1] -1	EXCEL MORTGAGE SERVICING, INC.	3	\$212,500.00		
		1			
		1	-		
FAIRWAY INDEPENDENT MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE	3			
		1	\$65,600.00	0.09% 0	\$0.00
		1			
		1			
		1			
	FARMINGTON BANK	1	\$67,313.67	0.1%0	

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	FAYETTE COUNTY NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	¢117.469.00	0.1700	¢0,00
	MORTGAGE, A GEORGIA CHARTERED BANK	2	\$117,468.00	0.17% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	4	\$280,900.00	0.4%0	\$0.00
	BANK				
	FIDELITY BANK D/B/A/ FIDELITY			0.4.77.0	\$0.00
	BANK MORTGAGE, A GEORGIA	1	\$70,000.00	0.1%0	\$0.00
	CHARTERED BANK FIMI INC.	1	\$57,124.67	0.08% 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.03%0	\$0.00
	FIRST AMERICAN BANK	2	\$159,875.00	0.23%0	\$0.00
	FIRST BANK D/B/A FIRST BANK		\$150,750.00	0.22700	\$0.00
	MORTGAGE	2	\$139,798.03	0.2%0	\$0.00
	FIRST BANK D/B/A FIRST BANK				
	MORTGAGE, "GRANTEE"	3	\$168,274.63	0.24% 0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1%0	\$0.00
	FIRST BANK PUERTO RICO	5	\$374,537.75	0.53% 1	\$73,715.59
	FIRST BANK RICHMOND, N.A.	2	\$88,600.00	0.13% 0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$82,150.00	0.12% 0	\$0.00
	COMPANY	1	\$82,130.00	0.12%0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$256,274.22	0.37% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$82,893.16	0.12%0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	¢170 225 00	0.2607 0	¢0.00
	COMPANY, INC.	3	\$179,325.00	0.26% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT	1	\$80,000.00	0.11%0	\$0.00
	UNIO				
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$237,250.00	0.34% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,344.00	0.09%0	\$0.00
	FIRST FEDERAL BANK	7	\$494,317.38	0.71%0	\$0.00
	FIRST FEDERAL BANK OF OHIO	/	\$47,250.00	0.07% 0	\$0.00
	FIRST FEDERAL BANK OF THE	1	φ + 7,230.00	0.07700	\$0.00
	MIDWEST	4	\$246,100.00	0.35% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF			0.67	\$0.00
	LAKEWOOD, ISAOA	6	\$422,725.00	0.6% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12% 0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,993.00	0.39% 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12% 0	\$0.00
	FIRST MIDWEST BANK	3	\$227,438.06	0.32% 0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00		1
	FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$111,200.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11% 0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$71,138.32	0.1%0	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07%0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00		
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1%0	
	FIRST PLACE BANK	46	\$3,022,731.30		
	FIRST STATE BANK OF CAMPBELL HILL	1	\$69,000.00		
	FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,400.00		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.07%0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$74,000.00	0.11%0	\$0.00
	FIRSTAR BANK	2	\$156,670.28	0.22% 0	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$769,156.00	1.1%0	
	FISHER NATIONAL BANK	1	\$30,000.00	0.04% 0	1
	FIVE STAR CREDIT UNION	2	\$134,600.00		1
	FNB BANK	1	\$79,200.00	0.11%0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22% 0	
	FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42% 0	\$0.00
	FRONTIER BANK	2	\$156,500.00	0.22% 0	
	FULTON BANK, N.A.	5	\$274,650.00	0.39% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27% 0	\$0.00
	GCS CREDIT UNION	1	\$67,413.12	0.1%0	\$0.00
	GECU	3	\$203,600.00	0.29% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$82,893.16	0.12% 0	\$0.00
	GENISYS CREDIT UNION	3	\$189,805.56	0.27% 0	\$0.00
	GEO-CORP, INC.	1	\$76,800.00	0.11% 0	
	GEORGIA COMMERCE BANK	1	\$77,900.00	0.11% 0	
	GEORGIAS OWN CREDIT UNION	1	\$84,600.00	0.12% 0	\$0.00
	GMFS LLC	2	\$150,727.00	0.22% 0	\$0.00
	GOLDEN BELT BANK FSA	3	\$175,755.00	0.25% 0	\$0.00
	GREAT MIDWEST BANK	1	\$50,000.00	0.07% 0	\$0.00
	GREAT WESTERN BANK	3	\$246,500.00	0.35% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$139,700.00	0.2% 0	\$0.00
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GREE FALL	N BELT BANK & TRUST - IOWA	1	\$77,400.00	0.11% 0	\$0.00
GTE F	EDERAL CREDIT UNION	4	\$226,000.00	0.32% 0	\$0.00
GUAR	ANTY TRUST COMPANY	1	\$76,950.00	0.11% 0	\$0.00
GUAR INC.	DIAN MORTGAGE COMPANY,	2	\$102,052.21	0.15% 0	\$0.00
	D MORTGAGE COMPANY, A FORNIA CORPORATION	1	\$82,450.00	0.12% 0	\$0.00
	WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31% 0	\$0.00
HARB	OR NATIONAL BANK	1	\$70,000.00	0.1% 0	\$0.00
HARV	ARD SAVINGS BANK	1	\$64,000.00	0.09% 0	\$0.00
	ET BANK, NATIONAL CIATION	1	\$67,200.00	0.1%0	\$0.00
HERIT	TAGE BANK	1	\$79,000.00	0.11%0	\$0.00
HERIT	FAGE CREDIT UNION	1	\$77,500.00	0.11%0	\$0.00
HERS	HEY STATE BANK	2	\$162,300.00	0.23% 0	
	BANK AND TRUST COMPANY, ORATION	1	\$54,000.00	0.08% 0	\$0.00
HIWA	Y FEDERAL CREDIT UNION	1	\$59,788.81	0.09% 0	\$0.00
HOLY	OKE CREDIT UNION	1	\$65,000.00	0.09% 0	
HOME	E FEDERAL BANK	1	\$63,000.00	0.09% 0	\$0.00
HOME	E FEDERAL SAVINGS BANK	3	\$199,530.00	0.28% 0	\$0.00
HOME	ESTEAD FUNDING CORP.	4	\$245,430.21	0.35% 0	\$0.00
HOME	ETOWN BANK	1	\$53,600.00	0.08%0	\$0.00
HOME	ETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11%0	\$0.00
HONC	OR CREDIT UNION	1	\$42,000.00	0.06% 0	\$0.00
HORIG	CON BANK	1	\$80,000.00	0.11% 0	
HORIZ	ZON BANK, N.A.	1	\$80,000.00	0.11%0	\$0.00
	ZON CREDIT UNION	1	\$81,000.00	0.12% 0	
HUDS UNIOI	ON VALLEY FEDERAL CREDIT N	2	\$137,926.63	0.2% 0	\$0.00
	ABANK MORTGAGE COMPANY	2	\$115,265.00	0.16% 0	\$0.00
	OUTHEAST EMPLOYEES RAL CREDIT UNION	1	\$52,500.00	0.07% 0	
IDAH	O CENTRAL CREDIT UNION	3	\$187,256.09	0.27% 0	\$0.00
IDAH	O HOUSING & FINANCE CIATION	1	\$80,500.00	0.11% 0	
	SSISSIPPI VALLEY CREDIT N, A CORPORATION	2	\$145,000.00	0.21% 0	\$0.00
ILLIN	IBANK	2	\$131,700.00	0.19% 0	\$0.00
	OIS NATIONAL BANK, A ORATION	2	\$136,745.00	0.2% 0	\$0.00
	TGAGE.COM, INC.	2	\$114,959.16	0.16% 0	\$0.00
	PENDENT BANK	5	\$334,300.00	0.48% 0	
	ND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12% 0	
	NTA MORTGAGE INC	1	\$65,000.00	0.09%0	1
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	IOWA BANKERS MORTGAGE	3	\$176,650.00	0.25% 0	\$0.00
	CORPORATION				
	IOWA STATE BANK		\$61,000.00	0.09% 0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08%0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1%0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09% 0	\$0.00
	KENT BANK	1	\$33,750.00	0.05% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,200.00	0.11% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,050.00	0.21% 0	\$0.00
	LANDMARK CREDIT UNION	11	\$689,600.00	0.98% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12%0	\$0.00
	LASALLE STATE BANK	1	\$67,335.00	0.1%0	\$0.00
	LEA COUNTY STATE BANK, A STATE	1	\$71,250.00	0.1%0	\$0.00
	BANK	┢───╂─		<u> </u>	
	LEADERONE FINANCIAL CORPORATION	2	\$143,200.00	0.2%0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,000.00	0.06% 0	\$0.00
	LES BOIS CREDIT UNION	1	\$36,700.00	0.05% 0	\$0.00
	LIBERTY BANK	1	\$74,400.00	0.11%0	\$0.00
	LIBERTY BANK & TRUST	1	\$76,000.00	0.11%0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12%0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09% 0	\$0.00
	LINN AREA CREDIT UNION	2	\$162,361.02	0.23% 0	
	LIVINGSTON STATE BANK	1	\$68,364.16	0.1%0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33%0	\$0.00
	LONGVIEW STATE BANK	1	\$83,346.68	0.12% 0	\$0.00
	MACON BANK, INC	1	\$82,800.00	0.12% 0	\$0.00
	MARINE BANK	5	\$314,775.00	0.45% 0	\$0.00
	MARINE BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
	MARINE CREDIT UNION	2	\$129,755.00	0.19% 0	\$0.00
	MARION CENTER BANK	1	\$71,250.00	0.1% 0	\$0.00
	MARQUETTE BANK	1	\$83,000.00	0.12% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09% 0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32%0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27% 0	\$0.00

MERCANTLE BANK 5 5288,843,46 0.41%0 \$0.00 MERCHANTS NATIONAL BANK 2 \$146,900.00 0.21%0 \$0.00 MIDALSTAR MORTGAGE COMPANY INC. 3 \$247,200.00 0.35%0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$60,000.00 0.09%0 \$0.00 MIDLAND COMMUNITY BANK 1 \$71,500.00 0.1%0 \$0.000 MIDLAND COMMUNITY BANK 2 \$131,801.25 0.19%0 \$0.000 MISSOULA FEDERAL CREDIT UNION 3 \$213,409.00 0.01%0 \$0.000 MORTGAGE AMERICA INC 1 \$79,050.00 0.11%0 \$0.000 MORTGAGE ENTERI, LLC 4 \$271,925.00 0.3%6 \$0.000 MORTGAGE ENTWORK 1 \$71,720.00 0.1%0 \$0.000 MONTGAGE ENTWORK 1 \$71,720.00 0.1%0 \$0.000 MONTGAGENETWORK 1 \$71,720.00 0.1%0 \$0.000 MONTGAGENETWORK 1 \$74,400.00 0.1%0 \$0.000 MONTGAGENETWORK 2<		· · · · · · · · · · · · · · · · · · ·	<u> </u>	t-00.040.44		±0.00
MERRIMACK MORTGAGE COMPANY INC. 3 \$247,200.00 0.35% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$60.000.00 0.09% \$0.00 MIDLAND COMMUNITY BANK 1 \$71,500.00 0.1% \$0.00 MIDLAND COMMUNITY BANK 1 \$64,000.00 0.09% \$0.000 MIDLAND COMMUNITY BANK 2 \$131,801.25 0.19% \$0.000 MISSOULA FEDERAL CREDIT UNION 2 \$150,000.00 0.3% \$0.000 MISSOULA FEDERAL CREDIT UNION 3 \$213,409.00 0.3% \$0.000 MORTGAGE ENTESTORS GROUP 5 \$372,925.00 0.37% \$0.000 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.11% \$0.000 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% \$0.000 MOUNTAIN AMERICA CREDIT UNION 1 \$74,00.00 0.11% \$0.000 MOUNTAIN AMERICA CREDIT UNION 1 \$74,400.00 0.12% \$0.000 NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% \$0.000		ERCANTILE BANK	5	\$288,843.46	0.41%0	1
INC. 3 \$247,200.00 0.55% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$60,000.00 0.09% 0 \$0.00 MIDLAND SOTA FEDERAL CREDIT UNION 1 \$71,500.00 0.1% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$64,000.00 0.09% 0 \$0.00 MIDLAND TATES BANK 2 \$13,801.25 0.19% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 3 \$213,409.20 0.3% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE AMERICA LNC 1 \$77,470.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.33% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$377,400.00 0.11% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$74,152.23 0.11% 0 \$0.00 MORTGAGE ADRELY CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$74,400.00 0.11% 0 \$0.00			2	\$146,900.00	0.21%0	\$0.00
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MIDLAND STATES BANK 2 \$131,801.25 0.19% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$150,000.00 0.21% 0 \$0.00 MISSOURI CREDIT UNION 3 \$213,409.00 0.3% 0 \$0.00 MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.3% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,400.00 0.12% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK & TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 <t< td=""><td>M</td><td>IDDLETON COMMUNITY BANK</td><td>1</td><td>\$71,500.00</td><td>0.1%0</td><td>\$0.00</td></t<>	M	IDDLETON COMMUNITY BANK	1	\$71,500.00	0.1%0	\$0.00
MIDLAND STATES BANK 2 \$131,801.25 0.19% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$150,000.00 0.21% 0 \$0.00 MISSOULI CREDIT UNION 3 \$213,409.00 0.3% 0 \$0.00 MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,400.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 NANTAHALA BANK & TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK MARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00		IDLAND COMMUNITY BANK	1	\$64,000.00	0.09%0	\$0.00
MISSOULA FEDERAL CREDIT UNION 2 \$150,000.00 0.21% 0 \$0.00 MISSOURI CREDIT UNION 3 \$213,409.00 0.3% 0 \$0.00 MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NATIANAL BANK & TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK MC ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00	M	IDLAND STATES BANK	2	\$131,801.25	0.19%0	
MORTGAGE AMERICA INC 1 \$79,050.00 0.11% 0 \$0.00 MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP \$ \$372,925.00 0.53% 0 \$0.00 MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MONTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK NOF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK MOR ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK MAGE BANK AND 1 \$76,750.00 0.11% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P	M	ISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21%0	\$0.00
MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK MORTAGE 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK MATRUST 1 \$76,750.00 0.11% 0 \$0.00 NEW		ISSOURI CREDIT UNION	3	\$213,409.00	0.3%0	\$0.00
MORTGAGE CENTER, LLC 4 \$271,925.00 0.39% 0 \$0.00 MORTGAGE INVESTORS GROUP 5 \$372,925.00 0.53% 0 \$0.00 MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANK OF ARIZONA, A 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK MORTAGE 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL BANK MATRUST 1 \$76,750.00 0.11% 0 \$0.00 NEW	M	ORTGAGE AMERICA INC	1	\$79,050.00	0.11%0	\$0.00
MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% \$0.00 MANTAHALA BANK &TRUST 1 \$80,910.00 0.12% \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% \$0.00 NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% \$0.00 NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% \$0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$77,400.00 0.11% \$0 \$0.00 NATIONWIDE ADVANTAGE 1 \$76,750.00 0.11% \$0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% \$0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% \$0 \$0.00 NOR	M	ORTGAGE CENTER, LLC	4	\$271,925.00	0.39%0	\$0.00
MORTGAGENETWORK 1 \$71,720.00 0.1% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$80,910.00 0.12% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$76,750.00 0.11% \$0.00 \$0.00 NATIONWIDE ADVANTAGE 1 \$60,000.00 0.09% \$0.00 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% \$0.00 NEW MEXICO BANK AND TRUST 1 \$70,00.00 0.11% \$0.00 NORTHAED BANK OF VIRGINIA, A MINNESOTA BANK AND TRUST \$17,421.79	M	ORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53%0	\$0.00
UNION 1 \$74,152.23 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NOATH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTH ENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTH ENTRAL BANK 2 \$141,600.00 0.2% 0 \$0.00	M	ORTGAGENETWORK	1	\$71,720.00	0.1%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$77,400.00 0.11% 0 \$0.00 MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$144,600.00 </td <td></td> <td></td> <td>1</td> <td>\$74,152.23</td> <td>0.11% 0</td> <td>\$0.00</td>			1	\$74,152.23	0.11% 0	\$0.00
MOVEMENT MORTGAGE 2 \$154,400.00 0.22% 0 \$0.00 NANTAHALA BANK &TRUST COMPANY 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% \$0 \$0.00 NATIONNLE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% \$0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% \$0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% \$0.00 NORTHEN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$141,600.00 0.2% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.16% \$0.00 \$0.			1	\$77,400.00	0.11%0	\$0.00
NANTAHALA BANK &TRUST COMPANY 1 \$80,910.00 0.12% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 </td <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			2			
NAPUS FEDERAL CREDIT UNION 1 \$48,000.00 0.07% \$0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% \$0 \$0.00 NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% \$0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% \$0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$556,500.00 0.08% \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% \$0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$660,000.00 0.09% \$0.00 NORTH CENTRAL BANK 1 \$77,000.00 0.11% \$0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% \$0.00 NORTH BANK 1 \$72,000.00 0.16% \$0.00	NA	ANTAHALA BANK &TRUST	1			
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$139,815.65 0.2% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$74,400.00 0.11% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% \$0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$660,000.00 0.09% \$0.00 NOATH CENTRAL BANK 1 \$77,000.00 0.11% \$0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$147,839.23 0.21% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.16% \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$48,000.00</td><td>0.07%0</td><td>\$0.00</td></td<>			1	\$48,000.00	0.07%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$660,000.00 0.09% 0 \$0.00 NORTH CENTRAL BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHE DAME FEDERAL CREDIT 2 \$115,400.00 0.26% \$0.00 NORTH EDAMK 1 \$72,000.00 0.16% \$0.00 NORTH EDAME FEDERAL CREDIT 2 \$115,400.00 0.26% \$0.00 NORTH WESTERN MORTGAGE CO. 2 \$115,400.00 0.16% \$0.00 NORTH EDAME FEDERAL CREDIT 2 \$115,400.00 0.16% \$0.00	NA	ATIONAL BANK OF ARIZONA, A	2			
TRUST 1 \$74,400.00 0.11% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 OCRPORATION 2 \$141,600.00 0.2% 0 \$0.00 NORTH EDAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NORTH WESTERN MORTGAGE CO. 2 \$115,400.00 0.16% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNW			├───┼			┨────┤─
MORTGAGE COMPANY 1 \$56,500.00 0.08% 0 \$0.00 NBC OKLAHOMA 1 \$76,750.00 0.11% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NORTH EDAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.12% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORIENTAL B	TR	RUST	1	\$74,400.00	0.11%0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$141,600.00 0.2% 0 \$0.00 NORTH DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 NATT BANK 1 \$72,000.00 0.12% 0 \$0.00 NXT BANK 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION			1	\$56,500.00	0.08%0	\$0.00
LE 1 \$60,000.00 0.09% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$77,000.00 0.11% 0 \$0.00 NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.17% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2	NF	JC OKLAHOMA	1	\$76,750.00	0.11%0	\$0.00
NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% \$0.00 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% \$0.00 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% \$0.00			1	\$60,000.00		
NODAWAY VALLEY BANK 1 \$59,850.00 0.09% 0 \$0.00 NORTH CENTRAL BANK 2 \$147,839.23 0.21% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$137,421.79 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% \$0.00 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% \$0.00 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% \$0.00	NF	W MEXICO BANK AND TRUST	1	\$77,000.00	0.11%0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% \$0.00 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% \$0.00	NC	DDAWAY VALLEY BANK	1	\$59,850.00		
A MINNESOTA BANKING 2 \$137,421.79 0.2% 0 \$0.00 CORPORATION 2 \$141,600.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$115,400.00 0.16% 0 \$0.00 UNION 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK 1 \$72,000.00 0.12% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% \$0.00 P & G MEHOOPANY EMPLOYEES 1 \$61,200.00 0.09% \$0.00	NC	ORTH CENTRAL BANK	2	\$147,839.23	0.21%0	\$0.00
NORTHWESTERN MORTGAGE CO. 2 \$141,600.00 0.2% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.16% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% \$0.00	AI	MINNESOTA BANKING	2	\$137,421.79	0.2%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION 2 \$115,400.00 0.16% 0 \$0.00 NXT BANK 1 \$72,000.00 0.1% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% \$0.00			2	\$141,600.00	0.2%0	\$0.00
NXT BANK 1 \$72,000.00 0.1% 0 \$0.00 OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00	NC	OTRE DAME FEDERAL CREDIT				
OHNWARD BANK & TRUST 1 \$84,000.00 0.12% 0 \$0.00 ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00			1	\$72,000.00	0.1%0	\$0.00
ORIENTAL BANK 1 \$82,400.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00			1		1	1
ORNL FEDERAL CREDIT UNION 2 \$130,300.00 0.19% 0 \$0.00 P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION 1 \$61,200.00 0.09% 0 \$0.00			1			
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION1\$61,200.000.09%0\$0.00			2			1
	Р &	& G MEHOOPANY EMPLOYEES	1			
			1	\$62,000.00	0.09% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC3PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1PARK BANK1PARK BANK1PARTNER COLORADO CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNOT LENDING SERVICES, INC.1PENNSYLVANIA EQUITY RESOURCES, INC.3PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL5	\$206,400.00 \$84,700.00 \$80,000.00 \$83,500.00 \$79,892.24 \$47,688.54 \$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.29% 0 0.12% 0 0.11% 0 0.12% 0 0.11% 0 0.07% 0 0.3% 0 0.59% 0 0.1% 0 0.19% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE GROUP, INC.1PARK BANK1PARTNER COLORADO CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PATRIOT LENDING SERVICES, INC.1PENNSYLVANIA EQUITY RESOURCES, INC.3PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL1	\$80,000.00 \$83,500.00 \$79,892.24 \$47,688.54 \$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.11% 0 0.12% 0 0.11% 0 0.07% 0 0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARK BANK1PARTNER COLORADO CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNOT LENDING SERVICES, INC.1PENNSYLVANIA EQUITY RESOURCES, INC.3PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL1	\$83,500.00 \$79,892.24 \$47,688.54 \$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.12% 0 0.11% 0 0.07% 0 0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARTNERS FEDERAL CREDIT UNION 1 PATRIOT LENDING SERVICES, INC. 1 PENNSYLVANIA EQUITY RESOURCES, INC. 3 INC. 3 PENTAGON FEDERAL C. U. 7 PEOPLES BANK, A STATE BANK 1 PEOPLES BANK, A WA CORPORATION 2 PEOPLES BANK NATIONAL 1	\$83,500.00 \$79,892.24 \$47,688.54 \$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.12% 0 0.11% 0 0.07% 0 0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PARTNERS FEDERAL CREDIT UNION 1 PATRIOT LENDING SERVICES, INC. 1 PENNSYLVANIA EQUITY RESOURCES, INC. 3 INC. 3 PENTAGON FEDERAL C. U. 7 PEOPLES BANK, A STATE BANK 1 PEOPLES BANK, A WA CORPORATION 2 PEOPLES BANK NATIONAL 1	\$47,688.54 \$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.07% 0 0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.3PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL2	\$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.3PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL2	\$211,950.00 \$416,437.89 \$71,250.00 \$135,000.00 \$290,600.00	0.3% 0 0.59% 0 0.1% 0 0.19% 0	\$0.00 \$0.00 \$0.00
PENTAGON FEDERAL C. U.7PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION2PEOPLES BANK, NATIONAL2	\$71,250.00 \$135,000.00 \$290,600.00	0.1% 0 0.19% 0	\$0.00
PEOPLES BANK, A STATE BANK 1 PEOPLES BANK, A WA CORPORATION 2 PEOPLES BANK, NATIONAL	\$71,250.00 \$135,000.00 \$290,600.00	0.1% 0 0.19% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 2	\$135,000.00 \$290,600.00	0.19% 0	
PEOPLES BANK NATIONAL	\$290,600.00		1
ASSOCIATION	¢112 600 00		\$0.00
PEOPLES STATE BANK 2	\$113,600.00	0.16%0	\$0.00
PERU FEDERAL SAVINGS BANK 1	\$77,000.00	0.11%0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 CORPORATION	\$218,512.47	0.31%0	\$0.00
PLAINS COMMERCE BANK 1	\$84,000.00	0.12%0	\$0.00
PLAZA HOME MORTGAGE, INC. 1	\$75,000.00	0.11%0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	\$60,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 3	\$207,025.00	0.3%0	\$0.00
PRAIRIE STATE BANK & TRUST 3	\$127,500.00	0.18%0	\$0.00
PREMIERBANK 1	\$82,500.00	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 1	\$63,900.00	0.09% 0	\$0.00
PROVIDENCE BANK 1	\$76,700.00	0.11%0	\$0.00
PSECU 7	\$478,453.37	0.68%0	\$0.00
PURDUE FEDERAL CU 2	\$128,000.00	0.18%0	
PYRAMAX BANK 2	\$119,385.33	0.17% 0	\$0.00
R P FUNDING, INC 1	\$68,500.00	0.1%0	\$0.00
RANDOLPH SAVINGS BANK 1	\$80,000.00	0.11%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 2 INC.	\$90,000.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION 1	\$68,482.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 1	\$55,000.00	0.08%0	\$0.00
REDWOOD CREDIT UNION 1	\$50,000.00	0.07%0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	\$57,500.00	0.08% 0	\$0.00
RENASANT BANK 1	\$60,800.00	0.09% 0	\$0.00
RIVER CITIES BANK 1	\$71,650.00	0.1%0	
RIVERSET CREDIT UNION 1	\$67,500.00	0.1%0	
ROBINS FEDERAL CREDIT UNION 2	\$125,463.73	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE 1	\$80,750.00	0.12% 0	\$0.00

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0		\$82,522.56	1	ROSS MORTGAGE CORPORATION
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$84,800.00	1	ROUNDBANK
\$0.00 \$0.00 \$0.00 \$0.00			\$63,650.00	1	ROYAL BANK
\$0.00 \$0.00 \$0.00			\$188,675.00	3	ROYAL CREDIT UNION
\$0.00 \$0.00	0	0.11%	\$77,770.20	1	RPM MORTGAGE, INC.
\$0.00	0	0.17%	\$117,760.00	2	RUSHMORE LOAN MANAGEMENT SERVICES LLC
	0	0.51%	\$356,100.00	7	S&T BANK
\$0.00	0	0.11%	\$75,100.00	1	SABINE STATE BANK & TRUST CO. INC.
	0	0.16%	\$113,400.00	2	SAFE CREDIT UNION, A CALIFORNIA CORPORATION
\$0.00	0	0.11%	\$79,900.00	1	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION
\$0.00	0	0.18%	\$125,000.00	2	SANFORD INSTITUTION FOR SAVINGS
\$0.00			\$84,000.00	1	SAUK VALLEY BANK & TRUST COMPANY
\$0.00	0	0.1%	\$69,909.89	1	SCHOOLS FIRST FEDERAL CREDIT UNION
\$0.00	0	0.1%	\$68,000.00	1	SCHOOLSFIRST FEDERAL CREDIT UNION
\$0.00	0	0.12%	\$83,889.38	1	SCHWERTNER STATE BANK
\$0.00			\$84,220.00	1	SCOTIABANK OF PUERTO RICO
\$0.00			\$68,800.00	1	SECURITY BANK
\$0.00			\$33,956.23	1	SECURITY NATIONAL BANK OF SIOUX CITY IOWA
\$0.00	0	0.12%	\$81,200.00	1	SERVICE 1ST FEDERAL CREDIT UNION
\$0.00			\$72,000.00	1	SFMC, LP.
\$0.00			\$140,000.00	2	SHERBURNE STATE BANK
\$0.00			\$401,800.00	6	SIERRA PACIFIC MORTGAGE COMPANY, INC.
\$0.00	0	0.07%	\$52,000.00	1	SIR FEDERAL CREDIT UNION
\$0.00				1	
\$0.00				2	
\$0.00					
\$0.00			\$76,300.00	1	SOUTH FLORIDA EDUCATIONAL
\$0.00	0	0.08%	\$58,000.00	1	SOUTH PACIFIC FINANCIAL CORP. DBA
\$0.00	0	0.12%	\$81,000.00	1	
\$0.00				1	
\$0.00				3	
				1	
DU.UU				1	
\$0.00 \$0.00				1	
\$0.00		0,127		-	STANDARD BANK AND TRUST
		0.11%	\$75,000.00	1	
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.1% 0.12% 0.12% 0.1% 0.05% 0.12% 0.1% 0.2% 0.57% 0.07% 0.11% 0.21% 0.12% 0.12% 0.12% 0.12% 0.12% 0.08% 0.29% 0.1% 0.06%	\$68,000.00 \$83,889.38 \$84,220.00 \$68,800.00 \$33,956.23 \$81,200.00 \$72,000.00 \$140,000.00 \$401,800.00 \$52,000.00 \$75,000.00 \$144,000.00 \$81,925.83 \$76,300.00	1 1 1 1 1 1 1 1 2 6 1 1 1 2 2	UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERTNER STATE BANK SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITY NATIONAL BANK OF SIOUX CITY IOWA SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP. SHERBURNE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOVEREIGN BANK, N.A. SPIRITBANK, A CORPORATION ST CLAIR CO STATE BANK

STANDARD PACIFIC MORTGAGE, INC.	1	\$79,395.00	0.11%0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%0	\$0.00
STATE BANK OF LINCOLN	1	\$82,000.00	0.12% 0	\$0.00
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25	0.08% 0	\$0.00
STATE BANK OF THE LAKES	1	\$51,400.00	0.07%0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$193,913.29	0.28% 0	
STATE SAVINGS BANK	1	\$35,500.00	0.05%0	\$0.00
STEARNS LENDING INC.	5	\$293,390.00	0.42%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$350,450.00	0.5% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,750.00	0.09% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$60,750.00	0.09%0	\$0.00
SUMMIT CREDIT UNION	2	\$105,200.00	0.15%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,950.00	0.2% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19%0	\$0.00
SUSQUEHANNA BANK	4	\$287,455.24	0.41%0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53%0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%0	\$0.00
TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$410,972.46	0.59% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15%0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,000.00	0.08% 0	\$0.00
THE BANK OF CARBONDALE	1	\$68,000.00	0.1%0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00
THE CITIZENS BANKING CO	1	\$50,000.00	0.07%0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$131,505.00	0.19% 0	\$0.00
THE FIDELITY DEPOSIT AND	1	\$83,125.00	0.12%0	\$0.00
DISCOUNT BANK	1	,,		

THE FIRST NATIONAL BANK IN AMBOY				
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$74,016.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,000.00	0.1%0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$58,321.34	0.08% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,900.00	0.08% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.11%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06% 0	\$0.00
THE PEOPLES STATE BANK	1	\$61,200.00	0.09% 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07% 0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%0	\$0.0
THINK MUTUAL BANK	2	\$129,360.00	0.18% 0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%0	Ĩ
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12% 0	\$0.0
TOMPKINS STATE BANK	1	\$64,000.00	0.09%0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$137,600.00	0.2%0	\$0.0
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14% 0	1
TRUHOME SOLUTIONS, LLC	1	\$74,700.00		
TRUSTONE FINANCIAL	1	\$80,910.00	0.12% 0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27% 0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25% 0	
UNIONBANK,N.A.	2	\$122,740.34	0.18% 0	1
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09% 0	
UNITED BANK &TRUST	2	\$122,320.00	0.17% 0	1
UNITED BANK OF UNION	1	\$30,400.00	0.04%0	\$0.0
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17% 0	
UNITED COMMUNITY BANK	3	\$187,050.00	0.27% 0	
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%0	
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11% 0	Ĩ
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.11% 0	\$0.0

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4	\$260,003.37	0.37%0	\$0.00
1	\$73,800.00	0.11%0	\$0.00
2	\$135,000.00	0.19% 0	\$0.00
1	\$80,180.00	0.11% 0	\$0.00
2	\$125,850.00	0.18% 0	\$0.00
2	\$109,919.17	0.16% 0	\$0.00
1	\$37,938.94	0.05%0	\$0.00
2	\$125,200.00	0.18% 0	\$0.00
1	\$65,000.00	0.09% 0	\$0.00
3	\$170,650.00	0.24% 0	\$0.00
1	\$59,919.18	0.09% 0	\$0.00
1	\$60,000.00	0.09% 0	\$0.00
1	\$75,000.00	0.11% 0	\$0.00
1	\$68,400.00	0.1%0	\$0.00
5	\$277,704.94	0.4%0	\$0.00
1	\$74,302.02	0.11%0	\$0.00
3	\$220,255.00	0.31%0	\$0.00
1	\$63,300.00	0.09% 0	\$0.00
1	\$80,000.00	0.11%0	\$0.00
1	\$50,000.00	0.07% 0	\$0.00
2	\$140,816.00	0.2% 0	\$0.00
2	\$134,000.00	0.19% 0	\$0.00
1	\$75,000.00	0.11% 0	\$0.00
1	\$75,500.00	0.11% 0	\$0.00
7	\$520,300.00	0.74%0	\$0.00
2	\$137,000.00	0.2% 0	\$0.00
1	\$66,000.00	0.09% 0	\$0.00
1	\$79,293.05	0.11% 0	\$0.00
2	\$135,000.00	0.19% 0	\$0.00
5	\$324,049.95	0.46% 0	\$0.00
	1 2 2 1 2 1 3 1 <td< td=""><td>1 \$73,800.00 2 \$135,000.00 1 \$80,180.00 2 \$125,850.00 2 \$125,850.00 2 \$109,919.17 1 \$37,938.94 2 \$125,200.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$59,919.18 1 \$60,000.00 1 \$59,919.18 1 \$66,000.00 1 \$75,000.00 1 \$68,400.00 5 \$277,704.94 1 \$74,302.02 3 \$220,255.00 1 \$80,000.00 1 \$80,000.00 1 \$50,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$72,030.00</td><td>1 \$73,800.00 0.11% 0 2 \$135,000.00 0.19% 0 1 \$80,180.00 0.11% 0 2 \$125,850.00 0.18% 0 2 \$125,850.00 0.18% 0 2 \$109,919.17 0.16% 0 1 \$37,938.94 0.05% 0 2 \$125,200.00 0.18% 0 1 \$65,000.00 0.09% 0 3 \$170,650.00 0.24% 0 1 \$59,919.18 0.09% 0 1 \$50,000.00 0.11% 0 1 \$66,000.00 0.11% 0 1 \$63,300.00 0.11% 0 1 \$74,302.02 0.11% 0 1 \$63,300.00 0.09% 0 1 \$63,300.00 0.01% 0 1 \$50,000.00 0.07% 0 2 \$140,816.00 0.2% 0<!--</td--></td></td<>	1 \$73,800.00 2 \$135,000.00 1 \$80,180.00 2 \$125,850.00 2 \$125,850.00 2 \$109,919.17 1 \$37,938.94 2 \$125,200.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$59,919.18 1 \$60,000.00 1 \$59,919.18 1 \$66,000.00 1 \$75,000.00 1 \$68,400.00 5 \$277,704.94 1 \$74,302.02 3 \$220,255.00 1 \$80,000.00 1 \$80,000.00 1 \$50,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$72,030.00	1 \$73,800.00 0.11% 0 2 \$135,000.00 0.19% 0 1 \$80,180.00 0.11% 0 2 \$125,850.00 0.18% 0 2 \$125,850.00 0.18% 0 2 \$109,919.17 0.16% 0 1 \$37,938.94 0.05% 0 2 \$125,200.00 0.18% 0 1 \$65,000.00 0.09% 0 3 \$170,650.00 0.24% 0 1 \$59,919.18 0.09% 0 1 \$50,000.00 0.11% 0 1 \$66,000.00 0.11% 0 1 \$63,300.00 0.11% 0 1 \$74,302.02 0.11% 0 1 \$63,300.00 0.09% 0 1 \$63,300.00 0.01% 0 1 \$50,000.00 0.07% 0 2 \$140,816.00 0.2% 0 </td

	WOODSVILLE GUARANTY SAVINGS		\$80,000.00	0.11%0	\$0.00
	BANK				
	WORKERS' CREDIT UNION		\$70,000.00	0.1%0	\$0.00
	WORTHINGTON FEDERAL BANK		\$73,000.00	0.1%0	\$0.00
	WR STARKEY MORTGAGE, LLP.		\$51,000.00	0.07%0	\$0.00
	Unavailable	2	\$107,300.00	0.2%0	\$0.00
Total		1,063	\$70,058,899.29	100%1	\$73,715.59
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,422.61	1.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00	1.25% 0	\$0.00
	AMERICASH	1	\$275,000.00	1.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$497,665.52	2.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$235,400.00	1.24% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,500.00	1.28% 0	\$0.00
	BANK OF ENGLAND	1	\$277,941.76	1.46% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,175.00	0.94% 0	\$0.00
	BAY EQUITY LLC	2	\$535,200.00	2.81%0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,162,900.00	11.37% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$362,300.00	1.91%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,500.00	1.28% 0	\$0.00
	CASHCALL, INC.	1	\$176,700.00	0.93% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$331,250.00	1.74%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$185,596.00	0.98%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,800.00		\$0.00
	EMBRACE HOME LOANS, INC.	2	\$420,450.00	2.21%0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,700.00	1.13% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$348,000.00	1.83% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.95% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$338,453.72	1.78% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,800.00	1.11%0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,100.00	0.95% 0	\$0.00
	FIRST PLACE BANK	1	\$226,913.17	1.19% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$534,250.00	2.81%0	\$0.00
	FREMONT BANK	1	\$220,000.00	1.16% 0	\$0.00

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GREA SERV	TER NEVADA MORTGAGE ICES	1	\$188,200.00	0.99%	0 \$0.00
	HOME FINANCIAL SERVICES, A FORNIA CORPORATION	1	\$299,000.00	1.57%	0 \$0.00
	LAMOS NATIONAL BANK	1	\$185,076.80	0.97%	0 \$0.00
	KINAC SAVINGS BANK, FSB	1	\$318,300.00		0 \$0.00
	ERICK FUNDING CORP.	2	\$456,900.00		
	NIMACK MORTGAGE COMPANY	1	\$193,500.00		
	AMERICA MORTGAGE	1	\$211,000.00	1.11%	0 \$0.00
MID-I	SLAND MORTGAGE CORP.	1	\$299,700.00		
MLD]	MORTGAGE, INC.	1	\$220,200.00	1.16%	0 \$0.00
	MOUNT EQUITY MORTGAGE LLC	1	\$195,000.00		
PINNA	ACLE CAPITAL MORTGAGE ORATI	1	\$203,200.00		
CORP	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$298,000.00	1.57%(0 \$0.00
PLAZ.	A HOME MORTGAGE, INC.	1	\$261,500.00	1.38%	0 \$0.00
PMAC	C LENDING SERVICES, INC.	1	\$302,000.00	1.59%	0 \$0.0
PROF	ICIO MORTGAGE VENTURES	1	\$209,000.00	1.1%	0 \$0.0
	ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	1	\$287,500.00	1.51%	0 \$0.0
RESM	AC, INC.	1	\$254,600.00	1.34%	0 \$0.0
RUSH	MORE	1	\$219,723.21	1.16%	
	A PACIFIC MORTGAGE PANY, INC.	1	\$211,000.00	1.11%	0 \$0.0
SOVE	REIGN BANK, N.A.	2	\$403,200.00	2.12%	0 \$0.0
SPIRE	FEDERAL CREDIT UNION	1	\$208,300.00	1.1%	0 \$0.0
STAT	E BANK OF THE LAKES	1	\$203,000.00		
STEA	RNS LENDING INC.	4	\$1,009,550.00	5.31%	0 \$0.0
WASH	LING SAVINGS BANK, A HINGTON CORPORATION, DBA LING BANK	2	\$420,500.00		
NEW	RBAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP ING, A CORPORATION.	1	\$183,100.00	0.96% (0 \$0.0
	BANK OF SOUTH CAROLINA, A E BANK	1	\$245,383.73	1.29%	0 \$0.0
THE P	PARK BANK	1	\$269,000.00	1.41%	0 \$0.0
UNITI	ED WHOLESALE MORTGAGE	1	\$213,000.00	1.12%	0 \$0.0
	ERSTONE MORTGAGE ORATION	1	\$223,500.00		
WAUI	KESHA STATE BANK	1	\$320,000.00	1.68%	0 \$0.0
	CONSIN CREDIT UNION	1	\$226,085.00		1
		77	\$19,015,586.52		
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Total

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38WAGJ0	ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75% 0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$410,400.00		\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,246,500.00	5.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,543,071.00		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06% 0	\$0.00
	ENVISION CREDIT UNION	1	\$240,000.00	1.13% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00		\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,125,500.00	5.32% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	1.89%0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00		\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$340,000.00	1.61% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,000.00	1.93%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,905.00	3.85% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	1.93% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$333,200.00	1.57% 0	\$0.00
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$336,720.00	1.59% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$927,064.74	4.38% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,400.00	1.31% 0	\$0.00
	STEARNS LENDING INC.	2	\$729,700.00	3.45% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,200.00	1.78%		\$0.00
Total		59	\$21,175,434.43	100%	0	\$0.00
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0	\$0.00
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$305,705.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$301,150.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$264,480.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$218,500.00	0.1%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$309,700.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,550.00	0.11%		\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$215,600.00	0.1%	0	\$0.00

3	\$734,988.00	0.33% 0	\$0.00
5	\$1,246,383.10	0.56% 0	\$0.00
2	\$431,632.00	0.19% 0	\$0.00
1	\$220,190.00	0.1%0	\$0.00
1	\$213,750.00	0.1%0	\$0.00
5	\$1,456,895.00	1	1
1	\$313,500.00	0.14% 0	\$0.00
2	\$656,000.00	0.29% 0	\$0.00
1	\$266,950.00	0.12% 0	\$0.00
1	\$190,000.00	0.08%0	\$0.00
1	\$189,286.55	0.08% 0	\$0.00
3	\$884,940.00	0.39% 0	\$0.00
2	\$488,775.00	0.22% 0	\$0.00
2	\$764,850.00	0.34% 0	\$0.00
3	\$798,950.00	0.36% 0	\$0.00
1	\$315,434.07	0.14% 0	\$0.00
1	\$332,500.00	0.15% 0	\$0.00
1	\$261,250.00	0.12% 0	\$0.00
5	\$1,464,550.00	0.65%0	\$0.00
1	\$281,300.00	0.13%0	\$0.00
8	\$2,959,626.07	1.32% 0	\$0.00
1	\$284,050.00	0.13% 0	\$0.00
1	\$252,200.00	0.11%0	\$0.00
12	\$3,316,138.00	1.48% 0	\$0.00
1	\$179,100.00	0.08% 0	\$0.00
1	\$220,900.00	0.1%0	\$0.00
3	\$709,464.00	0.32% 0	\$0.00
3	\$1,029,600.00	0.46% 0	\$0.00
1	\$299,250.00	0.13% 0	\$0.00
2	\$593,750.00	0.26% 0	\$0.00
5	\$1,193,536.00	0.53% 0	\$0.00
1	\$291,836.00	0.13% 0	\$0.00
1	\$212,430.00	0.09% 0	\$0.00
1	\$332,500.00	0.15% 0	\$0.00
5	\$1,490,561.38	0.67% 0	\$0.00
	5 2 1 1 5 1 2 1 <td< td=""><td>5 \$1,246,383.10 2 \$431,632.00 1 \$220,190.00 1 \$213,750.00 5 \$1,456,895.00 1 \$313,500.00 2 \$656,000.00 1 \$266,950.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$189,286.55 3 \$884,940.00 2 \$488,775.00 2 \$764,850.00 3 \$798,950.00 1 \$332,500.00 1 \$261,250.00 1 \$261,250.00 1 \$281,300.00 1 \$281,300.00 1 \$220,900.00 1 \$220,900.00 1 \$220,900.00 1 \$220,900.00 1 \$299,250.00 2 \$593,750.00 3 \$1,029,600.00 1 \$2291,836.00 1 \$291,836.00 1</td><td>5 $\\$1,246,383.10$ 0.56% 0 2 $\\$431,632.00$ 0.19% 0 1 $\\$220,190.00$ 0.1% 0 1 $\\$213,750.00$ 0.1% 0 5 $\\$1,456,895.00$ 0.65% 0 1 $\\$313,500.00$ 0.14% 0 2 $\\$656,000.00$ 0.29% 0 1 $\\$190,000.00$ 0.08% 0 1 $\\$190,000.00$ 0.08% 0 1 $\\$189,286.55$ 0.08% 0 2 $\\$488,775.00$ 0.22% 0 3 $\\$884,940.00$ 0.39% 0 3 $\\$798,950.00$ 0.36% 0 1 $\\$315,434.07$ 0.14% 0 1 $\\$2261,250.00$ 0.13% 0 1 $\\$2261,250.00$ 0.13% 0 1 $\\$2281,300.00$ 0.13% 0 1 $\\$229,959,626.07$ 1.322%</td></td<>	5 \$1,246,383.10 2 \$431,632.00 1 \$220,190.00 1 \$213,750.00 5 \$1,456,895.00 1 \$313,500.00 2 \$656,000.00 1 \$266,950.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$189,286.55 3 \$884,940.00 2 \$488,775.00 2 \$764,850.00 3 \$798,950.00 1 \$332,500.00 1 \$261,250.00 1 \$261,250.00 1 \$281,300.00 1 \$281,300.00 1 \$220,900.00 1 \$220,900.00 1 \$220,900.00 1 \$220,900.00 1 \$299,250.00 2 \$593,750.00 3 \$1,029,600.00 1 \$2291,836.00 1 \$291,836.00 1	5 $\$1,246,383.10$ 0.56% 0 2 $\$431,632.00$ 0.19% 0 1 $\$220,190.00$ 0.1% 0 1 $\$213,750.00$ 0.1% 0 5 $\$1,456,895.00$ 0.65% 0 1 $\$313,500.00$ 0.14% 0 2 $\$656,000.00$ 0.29% 0 1 $\$190,000.00$ 0.08% 0 1 $\$190,000.00$ 0.08% 0 1 $\$189,286.55$ 0.08% 0 2 $\$488,775.00$ 0.22% 0 3 $\$884,940.00$ 0.39% 0 3 $\$798,950.00$ 0.36% 0 1 $\$315,434.07$ 0.14% 0 1 $\$2261,250.00$ 0.13% 0 1 $\$2261,250.00$ 0.13% 0 1 $\$2281,300.00$ 0.13% 0 1 $\$229,959,626.07$ 1.322%

COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55% 0	\$0.00
COBALT MORTGAGE, INC	1	\$247,000.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,117,685.00	1.84% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,999.27	0.12% 0	\$0.00
COMMERCE MORTGAGE	2	\$693,900.00	0.31%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$270,275.00	0.12% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$419,428.00	0.19% 0	
CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1%0	
CORNERSTONE HOME LENDING, INC.	13	\$3,468,468.36		1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,545.79	0.25% 0	
CORNERSTONE MORTGAGE, INC.	1	\$265,938.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,250.00	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%0	\$0.00
CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%0	
CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$229,900.00	0.1%0	\$0.00
DFCU FINANCIAL	3	\$641,250.00	0.29%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,750.00	0.28%0	
ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$367,152.57	0.16% 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12% 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38% 0	\$0.00
EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY	1	\$180,500.00	0.08% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$254,813.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$540,550.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57% 0	\$0.00

EVOLVE BANK & TRUST	2	\$591,957.00	0.26% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$724,020.00	0.32% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.15% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28%0	\$0.00
FIDELITY BANK	1	\$244,055.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6% 1	\$396,586.62
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14%0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13%0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14% 0	\$0.00
FIRST BANK	2	\$428,638.49	0.19% 0	\$0.00
FIRST BANK & TRUST	2	\$474,905.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15% 0	\$0.00
FIRST CHOICE BANK	1	\$331,550.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$844,550.00	0.38% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$526,608.20	0.23% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$332,052.12	0.15% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$403,218.32	0.18% 0	\$0.00
	2	¢<01 150 00	0.000	¢0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$681,150.00	0.3% 0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,700.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$402,081.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$285,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43% 0	\$0.00
FIRST INTERSTATE BANK	1	\$251,655.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$230,137.00	0.1%0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	15	\$4,098,859.45	1.83% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$227,950.00	0.1%0	\$0.00
FIRST REPUBLIC BANK	1	\$467,394.82	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%0	\$0.00
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00	0.1%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$984,827.00	0.44% 0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00	0.13%0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1% 0	\$0.00
FREMONT BANK	1	\$470,000.00	0.21% 0	\$0.00
FULTON BANK, N.A.	1	\$346,275.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12% 0	\$0.00
GMFS LLC	6	\$1,239,164.00	0.55% 0	\$0.00
GREAT MIDWEST BANK	1	\$244,815.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$348,968.00	0.16% 0	\$0.00

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GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,150.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,811.61	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53	0.14% 0	\$0.00
HEARTLAND BANK	2	\$585,526.00	0.26% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,392.26	0.1%0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$180,044.92	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09%0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$468,350.00		
HORIZON BANK, N.A.	1	\$302,100.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22%0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1%0	\$0.00
IMORTGAGE.COM, INC.	3	\$874,220.00	0.39%0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1%0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13%0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21%0	\$0.00
JMAC LENDING, INC.	1	\$397,100.00	0.18% 0	
KERN SCHOOLS FEDERAL CREDIT	1	\$177,080.00		
	6	\$1.836.708.34	0.82%0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00		
	6	\$1,312,244.49	0.59%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$223,000.00	0.1%0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00		
UNION KINECTA FEDERAL CREDIT UNION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A	1	\$1,836,708.34 \$417,000.00 \$1,312,244.49 \$223,000.00	0.82% 0 0.19% 0 0.59% 0 0.1% 0	

	LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52% 0	\$0.00
	LEADER BANK N.A.	1	\$247,000.00	0.11%0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21% 0	\$0.00
	LEWISTON STATE BANK	1	\$201,140.75	0.09% 0	\$0.00
	LIBERTY BANK	1	\$247,000.00	0.11% 0	\$0.00
	LIBERTY BANK & TRUST	1	\$280,250.00	1	
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1%0	
	LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00		1
	M/I FINANCIAL CORP.	5	\$1,308,750.00		
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00		
	MEGASTAR FINANCIAL CORP	4	\$1,135,440.00		
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00		
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	1	\$228,000.00	0.1%0	\$0.00
	MERIDIAN BANK	1	\$225,600.60	0.1%0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,500.00	0.08%0	1
	MID AMERICA MORTGAGE	2	\$687,800.00	0.31%0	
	MIDLAND STATES BANK		\$185,250.00	0.08%0	
	MIDSOUTH MORTGAGE- DOTHAN		\$230,523.00	0.1%0	
	MIDWEST COMMUNITY BANK	2	\$511,100.00	1	
	MORTGAGE AMERICA INC		\$409,450.00	0.18%0	
	MORTGAGE SOLUTIONS OF	+			
	COLORADO, LLC	1	\$232,750.00	0.1%0	\$0.00
	MORTGAGENETWORK		\$178,600.00	0.08%0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14%0	
	MOUNTAIN WEST BANK, DIVISION OF	+			
	GLACIER BANK, CORPORATION	1	\$290,664.97	0.13% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC		\$294,500.00	0.13%0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.13%0	
	NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42%0	
	NATIONAL BANK OF KANSAS CITT NATIONS RELIABLE LENDING, LLC		\$947,220.00		
	NETWORK FUNDING, L.P.		\$185,250.00	0.08% 0	<u>۵</u> 0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28% 0	\$0.00
	NOBLE HOME LOANS, INC.		\$214,700.00	0.1%0	\$0.00
	NOBLE HOME LOANS, INC. NORTHWEST FEDERAL CREDIT UNION	2	\$214,700.00 \$673,705.92	0.1%0	
	NUMARK CREDIT UNION		\$247,350.00	0.11% 0	
. <u> </u>	NVR MORTGAGE FINANCE, INC	3	\$731,878.57	0.33% 0	
J	NVR MORTGAGE FINANCE, INC.		\$283,437.68	0.13% 0	
	O A MORTGAGE SERVICES		\$473,600.00	0.21% 0	
J	OPES ADVISORS, INC.	3	\$1,164,900.00	0.52% 0	
j	ORNL FEDERAL CREDIT UNION	<u> </u>	\$231,800.00	0.1%0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION			~ 1	* •••••
	HILLS MORTGAGE BANKERS, A	1	\$340,630.66	0.15% 0	\$0.00
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	± (22,000,00	- 22 ~ 10	
1		· 11	\$492,800.00	0.22% 0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,500.00	0.14%0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	/A 1	\$329,800.00	0.15%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LI	LC 1	\$252,200.00	0.11% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$403,655.00	0.18% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., COLORADO CORPORATION	A 5	\$1,301,585.00	0.58% 0	\$0.00
PLAINS COMMERCE BANK	1	\$226,100.00	0.1%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$596,462.00	0.27%0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,484,756.18	1.11%0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15% 0	\$0.00
PROGRESSIVE BANK	1	\$223,155.00	0.1%0	\$0.00
PURDUE FEDERAL CU	1	\$332,500.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%0	\$0.00
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18% 0	\$0.00
RANLIFE, INC.	3	\$806,455.00	0.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	K, 10	\$2,484,084.42	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	K, 1	\$323,000.00	0.14% 0	\$0.00
RENASANT BANK	2	\$502,550.00	0.22% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%0	\$0.00
RESMAC INC	1	\$410,000.00	0.18%0	
RIVER VALLEY BANK	2	\$432,250.00	0.19% 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13% 0	
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%0	\$0.00
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%0	
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%0	
ROYAL CREDIT UNION	2	\$438,400.00	0.2%0	
RPM MORTGAGE, INC	1	\$485,600.00	0.22%0	\$0.00
RPM MORTGAGE, INC.	1	\$475,000.00	0.21%0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16% 0	\$0.00
RUSHMORE	1	\$280,330.00	0.13%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$459,000.00	0.2%0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00	0.12% 0	\$0.00
SFMC, LP	1	\$177,910.98	0.08% 0	\$0.00
SHAREPOINT CREDIT UNION	2	\$406,250.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$352,200.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,693,823.00	2.09% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00	0.09% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$327,750.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$223,608.41	0.1%0	\$0.00
STANDARD MORTGAGE CORP	2	\$509,975.00	0.23% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,038,804.00	0.46% 0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.1% 0	\$0.00
STEARNS LENDING INC.	22	\$6,138,750.82	2.74%0	\$0.00

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$396,625.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,375.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,878,017.87	0.84%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.1%0	
SUN WEST MORTGAGE COMPANY	1	\$282,625.00	0.13% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$256,162.23	0.11% 0	
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47% 0	\$0.00
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	\$0.00
THE BANK OF CANTON	2	\$661,675.00	0.3% 0	\$0.00
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$292,902.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$324,805.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12%0	\$0.00
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09%0	\$0.00
THINK MUTUAL BANK	1	\$326,700.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.1%0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09% 0	\$0.00
TRUSTONE FINANCIAL	1	\$198,365.00	0.09% 0	\$0.00
TRUWEST CREDIT UNION	1	\$265,050.00	0.12% 0	
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08% 0	\$0.00

BA N. UI LI W W	HATCOM EDUCATIONAL CREDIT NION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO.,	2 1 1 1 1 1 5 1 1 1	\$601,350.00 \$227,002.50 \$182,170.52 \$270,750.00 \$289,816.00 \$1,301,975.02 \$189,755.42 \$277,049.12 \$224,144,470.88	0.08% 0 0.12% 0 0.13% 0 0.58% 0 0.08% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BA N. UI LI W W	HATCOM EDUCATIONAL CREDIT NION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A. J BRADLEY MORTGAGE CAPITAL, J.C., A DELAWARE LIMITED ABILITY COMPANY ORKERS' CREDIT UNION R STARKEY MORTGAGE, LLP. RIGHT-PATT CREDIT UNION, INC.	1 1 1 1 1	\$227,002.50 \$182,170.52 \$270,750.00 \$289,816.00 \$1,301,975.02 \$189,755.42	0.1% 0 0.08% 0 0.12% 0 0.13% 0 0.58% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BA N. UI LI UI W	HATCOM EDUCATIONAL CREDIT NION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A. J BRADLEY MORTGAGE CAPITAL, J.C., A DELAWARE LIMITED ABILITY COMPANY ORKERS' CREDIT UNION R STARKEY MORTGAGE, LLP.	1 1 1 1 1	\$227,002.50 \$182,170.52 \$270,750.00 \$289,816.00 \$1,301,975.02	0.1% 0 0.08% 0 0.12% 0 0.13% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BA N. UI LI W	HATCOM EDUCATIONAL CREDIT NION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A. J BRADLEY MORTGAGE CAPITAL, J.C., A DELAWARE LIMITED ABILITY COMPANY ORKERS' CREDIT UNION	1 1 1 1 1	\$227,002.50 \$182,170.52 \$270,750.00 \$289,816.00	0.1% 0 0.08% 0 0.12% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
BA N. W. LL LI	HATCOM EDUCATIONAL CREDIT NION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A. J BRADLEY MORTGAGE CAPITAL, .C., A DELAWARE LIMITED ABILITY COMPANY	1	\$227,002.50 \$182,170.52 \$270,750.00	0.1% 0 0.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00
BA N.	HATCOM EDUCATIONAL CREDIT VION INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK AND TRUST CO., A.	1	\$227,002.50	0.1%0	\$0.00
	HATCOM EDUCATIONAL CREDIT NON INTRUST MORTGAGE, A DIVISION OF	1	\$227,002.50	0.1%0	\$0.00
	HATCOM EDUCATIONAL CREDIT	2			
W		- 2	2001.300.00	0.27%101	50 001
	ESTSTAR MORTGAGE, INC.	-	¢(01.250.00	0.07 % 0	φο οο
W	ESTAR MORTGAGE CORPORATION 3A CORE LENDING	1	\$180,500.00	0.08% 0	\$0.00
	ESTFIELD BANK, FSB	1	\$251,750.00	0.11%0	\$0.00
W	ATERSTONE MORTGAGE ORPORATION	6	\$1,439,500.00		\$0.00
	ALLICK AND VOLK, INC	1	\$396,150.00	0.18%0	\$0.00
W LI	J. BRADLEY MORTGAGE CAPITAL C. A DELAWARE LIMITED LIABILITY OMPANY	1	\$254,140.00	0.11%0	\$0.00
LI	. J. BRADLEY MORTGAGE CAPITAL, .C., A DELAWARE LIMITED ABILITY COMPANY	5	\$1,550,835.20	0.69% 0	\$0.00
GI	TEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK MORTGAGE ROUP	2	\$721,525.00	0.32% 0	\$0.00
VI	ERITAS FUNDING, LLC	4	\$949,754.00	0.42% 0	\$0.00
	ANTAGE POINT BANK	1	\$188,817.55	0.08% 0	\$0.00
VA	AN DYK MORTGAGE CORPORATION, CORPORATION	4	\$987,658.00	0.44% 0	\$0.00
UI	NIVERSITY OF WISCONSIN CREDIT	2	\$449,862.79	0.2% 0	\$0.00
UI	NIVERSITY OF WISCONSIN CREDIT	1	\$190,000.00	0.08% 0	\$0.00
UI	NIVERSAL AMERICAN MORTGAGE	13	\$3,470,215.65	1.55% 0	\$0.00
UI	NIVERSAL AMERICAN MORTGAGE	1	\$369,272.00	0.16% 0	\$0.00
	NIVERSAL AMERICAN MORTGAGE	2	\$707,750.00	0.32% 0	\$0.00
UI	NITUS COMMUNITY CREDIT UNION, N OREGON CREDIT UNION	1	\$259,825.00		
	NITED HERITAGE CREDIT UNION NITED WHOLESALE MORTGAGE	17	\$244,440.00 \$4,752,900.15	0.11% 0 2.12% 0	\$0.00 \$0.00

Total

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3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$344,000.00	0.36% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22	0.4% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$487,500.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$398,000.00	0.42% 0	\$0.00
	BANK OF HAWAII	2	\$1,225,500.00	1.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,209,266.03	1.27% 0	\$0.00
	BLU MORTGAGE	1	\$337,065.55	0.35% 1	\$326,453.77
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84%0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00	0.4%0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36	0.44% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,919,750.00	2.01%0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.35% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37% 0	\$0.00
	CHL MORTGAGE	1	\$337,750.00	0.35% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%0	\$0.00
	COMMUNITY TRUST BANK	1	\$336,000.00	0.35% 0	\$0.00
	DATA MORTGAGE, INC.	2	\$388,000.00	0.41%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,619,000.00	1.7% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36% 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24% 0	\$0.00
	FIRST PLACE BANK	1	\$371,553.02	0.39% 0	

FREMONT BANK 14 \$5,717,008,78 6% 1 \$400,100,19 HONOLULU HOMELOANS, INC. 1 \$448,865,44 0.47%,0 \$0,000 IMORTGAGE COM, INC. 2 \$893,718,35 0.94%,0 \$0,000 INTERAMERICAN BANK 1 \$337,500,00 0.35%,0 \$0,000 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$779,000,00 0.82%,0 \$0,000 LEADER BANK N.A. 1 \$5533,000,00 0.56%,0 \$0,000 LEADER BANK N.A. 1 \$533,000,00 0.56%,0 \$0,000 MAVERICK FUNDING CORP. 2 \$817,000,00 0.86%,0 \$0,000 MIDWEST COMMUNITY BANK 1 \$367,430,00 0.36%,0 \$0,000 MIDWEST COMMUNITY BANK 1 \$367,430,00 0.35%,0 \$0,000 MOUNT OLYMPUS MORTGAGE 1 \$322,500,00 0.45%,0 \$0,000 MOUNTAIN WEST FINANCIALINC 1 \$326,500,00 0.35%,0 \$0,000 MOUNTAIN WEST FINANCIALINC 1 \$314,64,75,36 0.44%,0		<u> </u>			
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IMORTGAGE.COM, INC. 2 \$893,178,35 0.94% 0 \$0.00 INTERAMERICAN BANK 1 \$\$375,00.00 0.35% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$779,000.00 0.82% 0 \$0.00 INC., A CALIFORNIA CORPORATION 1 \$779,000.00 0.82% 0 \$0.00 CALIFORNIA CORPORATION 3 \$1,345,500.00 1.41% 0 \$0.00 LEADER BANK N.A. 1 \$533,800.00 0.56% 0 \$0.00 MAXERICK FUNDING CORP. 2 \$817,000.00 0.86% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$341,250.00 0.36% 0 \$0.00 MID MORTGAGE, INC. 1 \$327,430.00 0.36% 0 \$0.00 MID MORTGAGE, INC. 1 \$322,500.00 0.35% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.39% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$376,000.00 0.4% 0 \$0.00 OMAT REST SINANCIAL,INC 1 \$376,000.00 0.39% 0 \$0.00 NAT REST		14			
INTERAMERICAN BANK 1 \$337,500.00 0.35% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$779,000.00 0.82% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,345,500.00 1.41% 0 \$0.00 LEADER BANK N.A. 1 \$533,300.00 0.56% \$0.00 MAVERICK FUNDING CORP. 2 \$817,000.00 0.86% \$0.00 MAVERICK FUNDING CORP. 2 \$817,000.00 0.36% \$0.00 MCC. 1 \$532,850.00 0.36% \$0.00 MIDWEST COMMUNITY BANK 1 \$326,1716.81 0.65% \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.35% \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$332,500.00 0.35% \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$818,250.00 0.36% \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$814,6475.36 0.44% \$0.00 OA AMORTGAGE SERVICES 1 \$519,000.00 </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
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INC., A CALIFORNIA CORPORATION 1 \$77,000.00 0.82%0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,345,500.00 1.41%0 \$0.00 LEADER BANK N.A. 1 \$533,000.00 0.56%0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$533,850.00 0.56%0 \$0.00 MAVERICK FUNDING CORP. 2 \$817,000.00 0.86%0 \$0.000 MERRIMACK MORTGAGE COMPANY INC. 1 \$341,250.00 0.36%0 \$0.000 MIDWEST COMMUNITY BANK 1 \$367,430.00 0.39%0 \$0.000 MOUTGAGE, INC. 1 \$323,500.00 0.4%0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$376,000.00 0.39%0 \$0.000 NAT RES - SAN DIEGO COUNTY 2 \$818,250.00 0.4%0 \$0.000 NETWORK CAPITAL FUNDING 1 \$416,475.36 0.44%0 \$0.000 PACIFIC BAY LENDING GROUP 1 \$417,000.00 0.44%0 \$0.000 PACIFIC DAYI LENDING GROUP 1 \$417,000.00 0.44%0 <t< td=""><td>INTERAMERICAN BANK</td><td>1</td><td>\$337,500.00</td><td>0.35% 0</td><td>\$0.00</td></t<>	INTERAMERICAN BANK	1	\$337,500.00	0.35% 0	\$0.00
CALIFORNIA CORPORATION 3 \$1,345,300.00 1.41%0 \$0.00 LEADER BANK N.A. 1 \$533,000.00 0.56%0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$533,850.00 0.56%0 \$0.00 MAVERICK FUNDING CORP. 2 \$817,000.00 0.86%0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$341,250.00 0.36%0 \$0.00 MIDWEST COMMUNITY BANK 1 \$367,430.00 0.36%0 \$0.00 MDUD MORTGAGE, INC. 1 \$332,500.00 0.35%0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4%0 \$0.00 OMOUNTAIN WEST FINANCIAL,INC 1 \$376,000.00 0.39%0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$818,250.00 0.86%0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$818,250.00 0.54%0 \$0.00 OA MORTGAGE SERVICES 1 \$519,000.00 0.54%0 \$0.00 PACIFIC UNION FUNDING, A 2 \$768,750.00 0.81%0 \$0.00 PARA		1	\$779,000.00	0.82% 0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$\$333,850.00 0.56% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$\$817,000.00 0.86% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$341,250.00 0.36% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$367,430.00 0.39% 0 \$0.00 MID MORTGAGE, INC. 1 \$621,716.81 0.65% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$376,000.00 0.39% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$416,475.36 0.44% 0 \$0.00 OA MORTGAGE SERVICES 1 \$519,000.00 0.54% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A \$1417,000.00 0.44% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A \$1519,000.00 0.78% 0 \$0.00 </td <td></td> <td>A 3</td> <td>\$1,345,500.00</td> <td>1.41%0</td> <td>\$0.00</td>		A 3	\$1,345,500.00	1.41%0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$\$333,850.00 0.56% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$\$817,000.00 0.86% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$341,250.00 0.36% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$367,430.00 0.39% 0 \$0.00 MID MORTGAGE, INC. 1 \$621,716.81 0.65% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$332,500.00 0.4% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$376,000.00 0.39% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$416,475.36 0.44% 0 \$0.00 OA MORTGAGE SERVICES 1 \$519,000.00 0.54% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A \$1417,000.00 0.44% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A \$1519,000.00 0.78% 0 \$0.00 </td <td></td> <td>1</td> <td>\$533,000.00</td> <td>0.56%0</td> <td>\$0.00</td>		1	\$533,000.00	0.56%0	\$0.00
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O A MORTGAGE SERVICES 1 \$519,000.00 0.54% 0 \$0.00 PACIFIC BAY LENDING GROUP 1 \$417,000.00 0.44% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 2 \$768,750.00 0.81% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$747,000.00 0.78% 0 \$0.00 PARKSIDE LENDING LLC 3 \$1,186,000.00 1.24% 0 \$0.00 PARKSIDE LENDING LLC 20 \$8,146,200.00 8.54% 0 \$0.00 PARKSIDE LENDING, LLC 20 \$8,146,200.00 8.54% 0 \$0.00 PATELCO CREDIT UNION 1 \$191,669.00 0.2% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 12 \$4,459,600.00 4.68% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 10 \$4,579,150.71 4.8% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,525,000.00 1.6% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$767,000.00 0.42% 0 \$0.00 REAL ESTATE MORTGAGE NETWO	NETWORK CAPITAL FUNDING	1			
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PATELCO CREDIT UNION 1 \$191,669.00 0.2% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$4,459,600.00 4.68% 0 \$0.00 CORPORATION, A CALIFORNIA 12 \$4,459,600.00 4.68% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 10 \$4,579,150.71 4.8% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,525,000.00 1.6% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$767,000.00 0.8% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$1,401,000.00 1.47% \$0.00 RIGHT START MORTGAGE, INC., A 2 \$1,148,450.00 1.2% \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$1,132,000.00 1.19% \$0.00	PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24% 0	\$0.00
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PROVIDENT CREDIT UNION 2 \$767,000.00 0.8% 0 \$0.00 RABOBANK, N.A. 1 \$401,250.00 0.42% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$1,401,000.00 1.47% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$1,148,450.00 1.2% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$1,132,000.00 1.19% 0 \$0.00				1	
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ROUNDPOINT MORTGAGE COMPANY 3 \$1,132,000.00 1.19% 0 \$0.00	RIGHT START MORTGAGE, INC., A	2	\$1,148,450.00	1.2% 0	\$0.00
		7 3	\$1,132,000.00	1.19%0	\$0.00
	RPM MORTGAGE, INC.	1	\$415,899.68	0.44%0	1

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	RPM MORTGAGE, INC	18		1 1	
	RPM MORTGAGE, INC.	13	\$5,393,718.81	5.66%0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.44% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,727,691.00	4.96% 1	\$410,980.39
	ST. FIN CORP.	1	\$425,000.00	0.45% 0	\$0.00
	STEARNS LENDING INC.	6	1 1		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.44% 0	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39% 0	\$0.00
	T. J. FINANCIAL, INC.	2			
「	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00	0.71% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07% 2	\$793,474.02
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,453,845.00	1.52%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00	1.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,500.00	0.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00		
Total		233	\$95,359,193.77	100% 5	\$1,931,008.37
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3138WAGM3	1ST MORTGAGES	1	\$277,856.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00	0.05% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.05% 0	\$0.00
[ACADEMY MORTGAGE CORPORATION	36		11	
	ACOPIA, LLC	1	\$177,912.00	1 1 1	
	ADVANTAGE BANK	1	\$403,749.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$221,000.00	0.04% 0	\$0.00
	AFFILIATED BANK	2	1		
	AFFILIATED MORTGAGE COMPANY	2		11	
	ALASKA USA MORTGAGE COMPANY, LLC	7			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03% 0	\$0.00
		1	\$260,737.00	0.05% 0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC				
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00	0.06% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$697,615.00	0.14% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	. 1	\$215,000.00	0.04% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$268,800.00	0.05% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39	0.1% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$258,320.00	0.05%0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00		
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$617,844.14	0.12%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,810.00	0.03%0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,600.00	0.26% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,835.95	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14% 0	\$0.00
AMERIS BANK	1	\$205,931.00	0.04%0	\$0.00
ANCHORBANK, FSB	1	\$340,000.00	0.07% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$729,000.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04%0	\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,289,601.00	0.26% 0	\$0.00
AUBURNBANK	1	\$196,000.00	0.04%0	\$0.00

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BURBANK CITY FEDERAI UNION	_ CREDIT			
BUSEY BANK,	1	\$204,734.89	0.04%0	\$0.00
C.U. MORTGAGE SERVICE	ES. INC. 1	\$225,000.00	1	
CABRILLO MORTGAGE & SERVICES		\$350,000.00		
CALIBER HOME LOANS, I	NC. 28	\$8,194,269.00	1.63%0	\$0.00
CALIFORNIA CREDIT UNI		\$252,900.00		
CAPITAL BANK OF NEW J		\$176,000.00		
CAPITAL MORTGAGE SER		\$167,250.00		
CARDINAL FINANCIAL C		\$679,775.00		
CARDINAL FINANCIAL C DBA SEBONIC FINANCIAI	OMPANY, L.P.			
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAI	OMPANY, L.P. 2	\$381,060.00	0.08% 0	\$0.00
CASHCALL, INC.	18	\$5,761,200.00	1.15% 0	\$0.00
CASTLE & COOKE MORTO	GAGE, LLC 1	\$296,595.00	1	
CASTLE & COOKE MORTO	GAGE, LLC 4	\$946,838.00		
CENTENNIAL LENDING, I		\$215,062.81	0.04%0	
CENTRAL CITY CREDIT U		\$222,800.00	1	
CENTRAL MINNESOTA CI		\$300,000.00		
CENTRAL ONE FCU	1	\$350,000.00		
CENTRAL PACIFIC BANK	2	\$923,713.00		
CENTRAL TRUST BANK	1	\$258,750.00	1	
CENTURY LENDING COM	PANY 2	\$403,140.00		
CHARLES RIVER BANK	1	\$234,000.00		
CHEMICAL BANK	1	\$270,750.00	1	
CHERRY CREEK MORTGA	AGE CO., INC. 18	\$4,739,097.00	1	
CHL MORTGAGE	1	\$417,000.00		
CHOICE MORTGAGE BAN	к <u>1</u>	\$199,668.47	0.00%0	
CITIZENS BANK		\$387,000.00		
CITIZENS FIRST WHOLES MORTGAGE CO.	ALE 5	\$1,082,060.00		
CITIZENS STATE BANK O INC., A MINNESOTA BANI CORPORATION	<i>'</i>	\$220,000.00	0.04% 0	\$0.00
CITY & COUNTY CREDIT	UNION 1	\$210,200.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$254,100.00	0.05% 0	
CITYWIDE HOME LOANS CORPORATION	A UTAH 1	\$186,775.31	0.04% 0	
CITYWIDE HOME LOANS, CORPORATION	A UTAH 1	\$227,663.20	0.05% 0	\$0.00
CMC HOME LENDING	1	\$259,672.89	0.05% 0	\$0.00
CMG MORTGAGE, INC. DI FINANCIA	BA CMG 12	\$2,979,294.00		
COASTAL FEDERAL CREI	DIT UNION 2	\$472,840.00	0.09% 0	\$0.00

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COBALT MORTGAGE, INC.	21	\$6,585,174.39	1.31% 0	1
COLE TAYLOR BANK	3	\$661,017.92	0.13%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$475,381.70	0.09% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$213,650.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	3	\$856,875.00	0.17%0	\$0.00
COMMERCIAL BANKING COMPANY		\$195,500.00	0.04%0	1
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$325,000.00	0.06% 0	
COMMUNITY BANK DELAWARE		\$417,000.00	0.08%0	\$0.00
COMMUNITY BANK, NA		\$230,000.00	0.05%0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,300.00	0.06% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,800.00	0.04% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.07% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$312,000.00	0.06%0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,973,267.93	0.79% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$309,543.84	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$485,427.00	0.1%0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$315,179.00	0.06%0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$199,500.00	0.04% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,000.34	0.18% 0	
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$238,000.00	0.05% 0	
DATA MORTGAGE, INC.	2	\$617,989.51	0.12% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05% 0	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16% 0	\$0.00
DFCU FINANCIAL	1	\$348,470.00	0.07%0	\$0.00
DIME BANK	1	\$311,200.00	0.06%0	1
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08% 0	i
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,367,700.00	0.47% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$251,750.00	0.05% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05% 0	\$0.00
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%0	\$0.00

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EAST COAST M FINANCIAL SEF		1	\$190,000.00	0.04%	\$0.00
	AL BANK & TRUST CO	1	\$360,000.00	0.07%) \$0.00
ELEVATIONS C		10	\$2,769,197.00	0.55%	
EMBRACE HOM		2	\$535,592.91	0.11%	
ENTERPRISE BA	ANK AND TRUST	1	¢102.562.41		
COMPANY		1	\$183,563.41	0.04%) \$0.00
EQUITY HOME	MORTGAGE, LLC	1	\$195,000.00	0.04%) \$0.00
EVERETT FINA SUPREME LENI	NCIAL INC, DBA DING	14	\$3,398,596.00	0.68%	\$0.00
EVERETT FINA	NCIAL INC., DBA	2	\$396,900.00	0.08%) \$0.00
SUPREME LENI			. ,		
SUPREME LENI	NCIAL INC., DBA DING ISAOA	5	\$1,590,990.00	0.32%	\$0.00
EVERETT FINA SUPREME LENI	NCIAL, INC DBA DING	2	\$485,505.00	0.1%	\$0.00
EVERGREEN M MORTGAGE CO		4	\$1,125,475.00	0.22%) \$0.00
EVOLVE BANK		4	\$1,102,302.32	0.22%) \$0.00
	AGE SERVICING, INC	1	\$184,000.00	0.04%	
	AGE SERVICING, INC.	5	\$1,194,236.63	0.24%	1
	AGE SERVICING, INC. /	2	\$467,675.00	0.09%	
	PENDENT MORTGAGE	1	\$187,500.00	0.04%) \$0.00
	PENDENT MORTGAGE	16	\$4,552,879.00	0.91%	
FAIRWAY INDE	PENDENT MORTGAGE D/B/A F N E MORTGAGE	1	\$278,900.00	0.06%	\$0.00
	ERCHANTS BANK	2	\$482,000.00	0.1%) \$0.00
FARMERS BAN CORPORATION	K & TRUST, NA, A	2	\$498,800.00	0.1%	
FARMINGTON I	BANK	1	\$318,200.00	0.06%	\$0.00
FARMINGTON H	FINANCIAL GROUP, LLC, IMITED LIABILITY	1	\$189,905.00	0.04%	
FARMINGTON H	FINANCIAL GROUP,LLC, IMITED LIABILITY	1	\$271,200.00	0.05%) \$0.00
FBC MORTGAG	E, LLC	1	\$257,400.00	0.05% () \$0.00
FIDELITY BANK		1	\$283,500.00	0.06% (
	K D/B/A FIDELITY BANK GEORGIA CHARTERED	1	\$236,246.00	0.05%(\$0.00
FIDELITY BANK	K D/B/A FIDELITY BANK GEORGIA CHARTERED	1	\$458,100.00	0.09% (\$0.00
	K D/B/A FIDELITY BANK	1	\$184,300.00	0.04%) \$0.00

MORTGAGE, A GEORGIA (BANK	CHARTERD			
FIDELITY BANK D/B/A FIE MORTGAGE, A GEORGIA (BANK		\$4,409,184.00	0.88%0	\$0.00
FIDELITY BANK D/B/A/ FII BANK MORTGAGE, A GEC CHARTERED BANK		\$417,000.00	0.08% 0	\$0.00
FIDELITY BANK DBA FIDE MORTGAGE, A GEORGIA (BANK		\$185,400.00	0.04% 0	\$0.00
FINANCIAL PARTNERS CR	EDIT UNION 1	\$256,700.00	0.05% 0	\$0.00
FIREFIGHTERS CREDIT UN	NION 1	\$207,000.00	0.04%0	\$0.00
FIRST BANK	1	\$184,203.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST I MORTGAGE	BANK 2	\$533,641.82	0.11% 0	\$0.00
FIRST BANK FINANCIAL C	CENTRE 2	\$466,000.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORT COMPANY	GAGE 18	\$5,610,368.65	1.12% 0	\$0.00
FIRST CHOICE LOAN SERV	VICES, INC. 8	\$2,308,150.00	0.46% 0	\$0.00
FIRST CITIZENS BANK AN COMPANY, INC.	D TRUST 2	\$486,150.00	0.1% 0	\$0.00
FIRST CITIZENS' FEDERAL UNIO	CREDIT 1	\$206,400.00	0.04% 0	\$0.00
FIRST CITY CREDIT UNIO	N 1	\$189,749.80	0.04% 0	\$0.00
FIRST COMMUNITY CRED	IT UNION 1	\$248,900.00	0.05%0	\$0.00
FIRST COMMUNITY MORT	TGAGE, INC 2	\$528,625.00	0.11% 0	\$0.00
FIRST COMMUNITY MORT	GAGE, INC. 6	\$1,655,710.00	0.33% 0	\$0.00
FIRST CONTINENTAL MOI LTD.	RTGAGE, 2	\$466,529.00	0.09% 0	\$0.00
FIRST COUNTY BANK	1	\$409,925.00	0.08% 0	\$0.00
FIRST ENTERTAINMENT C UNION	CREDIT 1	\$225,250.00	0.04% 0	\$0.00
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%0	\$0.00
FIRST FEDERAL BANK	3	\$1,154,470.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF MIDWEST	THE 1	\$210,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASS LAKEWOOD, ISAOA	OC. OF 4	\$1,126,795.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$348,400.00	0.07% 0	\$0.00
FIRST FLORIDA CREDIT U	NION 1	\$207,500.00	0.04% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPA IDAHO LLC	ANY OF 1	\$218,405.00	0.04%0	\$0.00

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	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%0	1
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00		
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%0	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06% 0	\$0.00
	FIRST PLACE BANK	11	\$2,816,878.39	0.56%0	\$0.00
	FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%0	î i
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49% 0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$178,440.25	0.04% 0	\$0.00
	FIRSTBANK	1	\$255,635.29	0.05%0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,637,839.34	0.33%0	
	FIRSTRUST BANK	1	\$216,000.00	0.04%0	\$0.00
	FNB DURANGO	1	\$324,000.00		î i
	FORUM CREDIT UNION	2	\$677,928.77	0.13% 0	\$0.00
	FOX RIVER STATE BANK	1	\$258,500.00	0.05% 0	\$0.00
	FREMONT BANK	9	\$2,845,100.00	0.57%0	\$0.00
	FRONTIER BANK	2	\$361,000.00	0.07% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$304,000.00	0.06% 0	\$0.00
	FULTON BANK, N.A.	12	\$3,398,465.00	0.68%0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,732.00	0.04% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$639,240.00	0.13% 0	\$0.00
	GECU	1	\$215,650.00	0.04%0	\$0.00
	GENCOR MORTGAGE INC.	1	\$178,380.39	0.04%0	
	GEO MORTGAGE SERVICES, INC.	1	\$227,861.00	0.05%0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.08% 0	1
	GEO-CORP, INC.	1	\$311,500.00	0.06% 0	
ļ	GEORGETOWN BANK	1	\$284,050.00	0.06% 0	
	GEORGIA COMMERCE BANK	1	\$307,998.89	0.06% 0	
	GEORGIAS OWNCREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00

GESA CREDIT UNION	1	\$188,575.00	0.04%0	\$0.00
GMFS LLC	8	\$2,018,288.00	0.4%0	
GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.08%0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,244.00	0.13% 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.08% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$517,217.54	0.1%0	\$0.00
GRANITE STATE CREDIT UNION	2	\$435,400.00	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.08%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,229.00	0.04% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.03%0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,750.00	0.06%0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,525,030.00	0.3%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$560,000.00	0.11% 0	
GUILD MORTGAGE COMPANY	15	\$4,225,642.00	0.84%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,621.91	0.04%0	
HARBOR NATIONAL BANK	2	\$648,775.00	0.13%0	\$0.00
HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04%0	1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%0	
HAWAII NATIONAL BANK	1	\$188,000.00	0.04%0	\$0.00
HEARTLAND BANK	1	\$308,000.00	0.06%0	1
HIGHTECHLENDING INC.	1	\$201,000.00	0.04%0	\$0.00
HOME BANK	1	\$202,000.00	0.04%0	\$0.00
HOME FEDERAL BANK	1	\$245,407.61	0.05%0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$184,500.00	0.04% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04%0	\$0.00
HOMEWISE, INC.	3	\$536,800.00	0.11% 0	1
HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05%0	
HONOLULU HOMELOANS, INC.	3	\$1,295,984.94	0.26% 0	\$0.00
HORIZON BANK, N.A.	1	\$294,421.00	0.06% 0	
IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17% 0	
IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09% 0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04% 0	
	1	\$200,800.00	0.04%0	\$0.00

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	OIS NATIONAL BANK, A				
	ORATION TGAGE.COM, INC.	10	\$2,582,535.00	0.51%0	\$0.00
	PENDENT BANK	2	\$452,600.00		
	ND HOME MORTGAGE COMPANY	2	\$554,950.00		
	HT CREDIT UNION	<u>ک</u> 1	\$259,000.00		
	NATIONAL CITY MORTGAGE,	1	\$239,000.00	0.03%0	\$0.00
	CALIFORNIA CORPORATION	2	\$524,700.00	0.1%0	\$0.00
	RNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,139,297.00	0.23% 0	\$0.00
INVES	STORS HOME MORTGAGE	1	\$370,500.00	0.07%0	\$0.00
	BANKERS MORTGAGE ORATION	1	\$199,750.00	0.04% 0	\$0.00
	RSON BANK OF MISSOURI	1	\$191,200.00	0.04%0	\$0.00
JONA BANK	H BANK OF WYOMING, A STATE	1	\$276,774.00		
	LAND BANK	1	\$228,000.00	0.05%0	\$0.00
KERN UNIO	SCHOOLS FEDERAL CREDIT	1	\$191,000.00		
	CTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72%0	\$0.00
LAKE	AREA MORTGAGE, A DIVISION KE AREA BANK	1	\$215,500.00		
	MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28%0	\$0.00
	MORTGAGE COMPANY, INC.	1	\$318,750.00		
LAND	/HOME FINANCIAL SERVICES, A FORNIA CORPORATION	11	\$3,657,300.00		
	MARK CREDIT UNION	7	\$1,653,500.00	0.33%0	\$0.00
LANG	LEY FEDERAL CREDIT UNION	1	\$263,150.00		
	IAN CREDIT UNION	1	\$217,000.00		
	ER BANK N.A.	2	\$407,000.00	1	
LEAD	ERONE FINANCIAL ORATION	2	\$470,250.00		
	ERONEFINANCIALCORPORATION	2	\$507,400.00	0.1%0	\$0.00
LEAN	DERONE FINANCIAL ORATION	1	\$305,100.00		
	TY BANK	2	\$507,800.00	0.1%0	\$0.00
	TY SAVINGS BANK, FSB	3	\$718,193.54	0.14% 0	
	DLN SAVINGS BANK	1	\$346,950.00		
	WELL FINANCIAL, INC.	1	\$199,000.00		\$196,451.21
	LAMOS NATIONAL BANK	1	\$303,175.00	0.06% 0	
LYON	S MORTGAGE SERVICES, INC., A	1	\$436,000.00		
	NANCIAL CORP.	7	\$1,887,550.00	0.38%0	\$0.00
	IIAS SAVINGS BANK	, 1	\$187,200.00		
	JA BANK	4	\$1,208,203.00		
	NOLIA BANK, INCORPORATED	1	\$329,165.97	0.07% 0	
	N MORTGAGE, LLC	1	\$351,840.00		
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	MARINE CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00
	MARQUETTE BANK	1	\$320,000.00	0.06% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07% 0	\$0.00
	MAX CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05% 0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.08%0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,241,105.00	0.45% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$255,000.00	0.05% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$837,000.00	0.17% 0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$180,500.00	0.04% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06% 0	\$0.00
	METCALF BANK	1	\$196,650.00	0.04%0	\$0.00
	METRO CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$285,277.00	0.06%0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04%0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07%0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12% 0	\$0.00
	MISSOURI CREDIT UNION	2	\$412,300.00	0.08% 0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.04%0	
	MORTGAGE AMERICA, INC.	1	\$403,750.00	0.08% 0	
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.03% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04% 0	1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,830.00	0.11% 0	
	MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05%0	\$0.00
	MORTGAGE MASTER, INC	1	\$250,000.00	0.05%0	
	MORTGAGE SERVICES III, L.L.C.	1	\$175,750.00	0.03%0	
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08% 0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04%0	\$0.00
MORTGAGENETWORK	7	\$1,961,540.00	0.39%0	
MORTON COMMUNITY BANK	1	\$238,000.00	0.05%0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,489,500.00	0.3%0	
MOVEMENT MORTGAGE	1	\$292,315.00	0.06%0	
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19% 0	\$0.00
MT MCKINLEY BANK	2	\$720,000.00	0.14%0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05%0	\$0.00
MVB BANK, INC.	1	\$189,000.00	0.04%0	
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15%0	
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12%0	
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04%0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11% 0	
NCB, FSB	2	\$472,500.00	0.09%0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00	0.11% 0	
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04%0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00	0.04%0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%0	\$0.00
NJ LENDERS CORP	1	\$220,934.22	0.04%0	
NODAWAY VALLEY BANK	1	\$280,000.00	0.06% 0	\$0.00
NORTH VALLEY BANK	1	\$209,168.00	0.04%0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$315,875.00	0.06% 0	
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0	\$0.00
NUVISION FCU	1	\$250,000.00	0.05%0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04%0	\$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.04%0	\$0.00
OPES ADVISORS, INC.	11	\$4,735,275.00	0.94%0	
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06% 0	
ORRSTOWN BANK	1	\$375,000.00	0.07% 0	
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04%0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$237,500.00	0.05% 0	

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PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	4	\$1,576,769.76	0.31% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL	1	\$509,363.00	0.1%0	\$0.00
SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS				
MORTGAGE, A CALIFORNIA	2	\$500,950.00	0.1%0	\$0.00
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY				* • • •
CHARTERED SAVINGS BANK	2	\$471,092.73	0.09% 0	\$0.0
PACIFIC TRUST BANK, A FEDERALLY	1	¢250,416,02	0.050	ΦΟ Ο
CHARTERED SAVINGS BANK.	l	\$258,416.93	0.05%0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	9	\$2,786,269.00	0.55%0	\$0.0
CALIFORNIA LIMITED LIABILITY	9	\$2,780,209.00	0.33700	ФО. 0
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	4	\$1,165,800.00	0.23% 0	\$0.0
CALIFORNIA LIMITED LIABILITY				
COMPANY DACIEIC LINION EDIANCIAL, LLC, A				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$656,000.00	0.13%0	\$0.0
COMPANY	2	\$050,000.00	0.13700	φ0.0
PANHANDLE STATE BANK	2	\$463,920.00	0.09% 0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17% 0	\$0.0
PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24% 0	\$0.0
PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43%0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08% 0	\$0.0
PATELCO CREDIT UNION	1	\$180,750.00	0.04% 0	\$0.0
PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.0
PATTERSON STATE BANK	1	\$312,000.00	0.06% 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.0
PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06% 0	\$0.0
PENTAGON FEDERAL C. U.	1	\$364,519.35	0.07% 0	\$0.0
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05% 0	\$0.0
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08% 0	\$0.0
PEOPLES STATE BANK	1	\$175,698.00	0.03%0	\$0.0
PINNACLE CAPITAL MORTGAGE		,		
CORPORATION, A CALIFORNIA	70	\$21,047,774.19	4.18% 0	\$0.0
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	5	¢1 200 552 00	0.26% 0	\$0.0
COLORADO CORPORATION	5	\$1,322,553.22	0.26%0	\$0.0
PLATINUM HOME MORTGAGE		T		
CORPORATION, AN ILLINOIS	3	\$670,604.40	0.13% 0	\$0.0
CORPORATION				
	1	\$231,507.29	0.05% 0	\$0.0

CORPORATION, AN ILLINOIS				
CORPORATION PLAZA HOME MORTGAGE, INC.	13	\$3,682,290.00	0.73%0	\$0.00
PLAZA HOME MORIGAGE, INC. PMAC LENDING SERVICES, INC.	13	· · ·	0.73%0	
POLISH NATIONAL CREDIT UNION	14	\$4,514,500.00	0.9%0	\$0.00
	1	\$220,000.00		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04%0	\$0.00
PREMIER MORTGAGE SERVICES, INC.,				
A COLORADO CORPORATION	1	\$225,600.00	0.04%0	\$0.00
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04%0	\$0.00
PRIMEBANK, A CORFORATION PRIMESOURCE MORTGAGE, INC.	1	\$403,750.00	0.04%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.03%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$466,376.00	0.09%0	\$0.00
PROSPERITY BANK	1	\$359,786.00	0.07%0	\$0.00
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23%0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.23%0	\$0.00
PROVIDENT SAVINOS BANK, 13B PROVINCIAL BANK	 1	\$417,000.00	0.08%0	\$0.00
PSECU	1	\$300,000.00	0.08%0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00
PULASKI BANK HOME LENDING	1	\$210,000.00	0.04%0	\$0.00
QUAINT OAK BANK	1	\$213,019.12	0.04%0	\$0.00
R M K FINANCIAL CORP D/B/A	1	\$197,494.00	0.04%0	\$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11%0	\$0.00
RABOBANK, N.A.	2	\$469,636.04	0.09%0	\$0.00
RANLIFE, INC.	3	\$728,496.00	0.14%0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$9,102,149.21	1.81% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,417,246.00	0.48%0	\$0.00
RED RIVER BANK	1	\$243,400.00	0.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$465,750.00	0.09% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC.	1	\$377,000.00	0.07%0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$961,150.00	0.19% 0	\$0.00
RENASANT BANK	4	\$1,143,000.00	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$477,200.00	0.09% 0	\$0.00
RIVER CITIES BANK	1	\$417,000.00	0.08% 0	\$0.00
RIVER COMMUNITY BANK, N.A. , A	1	¢ 3 50 000 00	0.050	¢0.00
NATIONAL ASSOCIATION	1	\$258,990.00	0.05% 0	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.04% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$405,500.00	0.08% 0	\$0.00

CORPORATION				
RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$233,698.79	0.05% 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$301,750.00	0.06% 0	\$0.0
ROCKLAND TRUST	2	\$505,000.00	0.1%0	\$0.0
ROCKY MOUNTAIN BANK	1	\$291,175.00	0.06% 0	\$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$307,115.04	0.06% 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	11	\$2,994,050.00	0.6% 0	\$0.0
ROYAL CREDIT UNION	1	\$176,000.00	0.03%0	\$0.0
RPM MORTGAGE, INC	9	\$3,372,213.71	0.67% 0	\$0.0
RPM MORTGAGE, INC.	8	\$3,045,161.01	0.61%0	\$0.0
RUSHMORE	1	\$184,500.00	0.04%0	\$0.0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,314,345.76	0.26% 0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$707,204.00	0.14% 0	\$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$320,000.00	0.06% 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,910.00	0.26% 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.08%0	\$0.0
SANBORN CORPORATION	1	\$417,000.00	0.08%0	\$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.07% 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$290,000.00	0.06% 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,513,150.00	0.3% 0	\$0.0
SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09% 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06% 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	$0.06\% \ 0$	\$0.0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04% 0	\$0.0
SFMC, LP.	1	\$274,700.00	0.05% 0	\$0.0
SHEA MORTGAGE INC.	8	\$3,431,013.00	0.68% 0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05% 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,640,045.00	2.51% 0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07% 0	\$0.0
SOLARITY CREDIT UNION	2	\$306,750.00	0.06% 0	\$0.0
	2	\$591,250.00	0.12% 0	\$0.0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$308,250.00	0.06% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04%0	\$0.00
SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04%0	\$0.00
SOVEREIGN BANK, N.A.	1	\$216,660.00	0.04%0	\$0.00
ST.MARY'S BANK	1	\$247,000.00	0.05% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,627,896.00	0.32% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05% 0	\$0.00
STC CAPITAL BANK	2	\$614,745.13	0.12% 0	\$0.00
STEARNS LENDING INC.	57	\$17,831,314.54	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47% 1	\$315,526.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$872,199.00	0.17%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,000.00	0.08% 0	\$0.00
SUMMIT BANK AND TRUST	3	\$881,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$462,300.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,418,218.00	0.28% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$826,050.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$391,400.00	0.08%0	\$0.00
SUN WEST MORTGAGE USA,INC	1	\$312,000.00	0.06% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$220,500.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	2	\$583,000.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09% 0	\$0.00
SUSQUEHANNA BANK	3	\$892,750.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$638,400.00	0.13% 0	\$0.00

2 1 2 1 1 2 1 2 1 1 1 1 1 1	\$460,500.00 \$296,000.00 \$424,986.34 \$288,619.43 \$200,000.00 \$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.09% 0 0.06% 0 0.08% 0 0.06% 0 0.04% 0 0.09% 0 0.04% 0 0.09% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1	\$424,986.34 \$288,619.43 \$200,000.00 \$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.08% 0 0.06% 0 0.04% 0 0.09% 0 0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1	\$288,619.43 \$200,000.00 \$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.06% 0 0.04% 0 0.09% 0 0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1	\$200,000.00 \$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.04% 0 0.09% 0 0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
1	\$200,000.00 \$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.04% 0 0.09% 0 0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
1	\$444,500.00 \$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.09% 0 0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00
1 2 1 1 1 1	\$200,500.00 \$737,000.00 \$448,000.00 \$182,875.00	0.04% 0 0.15% 0 0.09% 0	\$0.00 \$0.00
2 1 1 1 1	\$448,000.00 \$182,875.00	0.09% 0	
1 1 1 1 1 1	\$448,000.00 \$182,875.00	0.09% 0	
1 1 1 1		0.04%0	Г
1	ha a h		\$0.00
1	\$207,239.00	0.04%0	\$0.00
	\$242,500.00	0.05%0	\$0.00
1	\$268,761.44	0.05%0	\$0.00
1	\$216,350.00	0.04%0	\$0.00
1	\$274,500.00	0.05% 0	\$0.00
1	\$260,000.00	0.05% 0	\$0.00
1	\$237,285.17	0.05%0	\$0.00
1	\$211,850.00	0.04%0	\$0.00
3	\$594,295.00	0.12% 0	\$0.00
1	\$253,000.00	0.05%0	\$0.00
15	\$4,321,686.13	0.86% 0	\$0.00
4	\$789,867.00	0.16% 0	\$0.00
1	\$179,709.13	0.04%0	\$0.00
4	\$1,426,000.00	0.28% 0	\$0.00
1	\$304,000.00	0.06% 0	\$0.00
1	\$212,000.00	0.04%0	\$0.00
1	\$254,840.00	0.05% 0	\$0.00
1	\$288,800.00	0.06% 0	\$0.00
34	\$10,091,449.00	2.01%0	\$0.00
1	\$254,158.00	0.05% 0	\$0.00
	\$1,142,615.00	0.23% 0	\$0.00
-	1 4 1 1 1 1	1 \$179,709.13 4 \$1,426,000.00 1 \$304,000.00 1 \$212,000.00 1 \$254,840.00 1 \$288,800.00 34 \$10,091,449.00 1 \$254,158.00	1 \$179,709.13 0.04% 0 4 \$1,426,000.00 0.28% 0 1 \$304,000.00 0.06% 0 1 \$212,000.00 0.04% 0 1 \$254,840.00 0.05% 0 1 \$288,800.00 0.06% 0 34 \$10,091,449.00 2.01% 0 1 \$254,158.00 0.05% 0

-	NIVERSAL AMERICAN MORTGAGE MPANY OF CALIFORNIA				
	NIVERSAL AMERICAN MORTGAGE MPANY, LLC	13	\$4,459,745.86	0.89% 0	\$0.00
CC	VIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED ABILITY COMPANY	1	\$240,350.00	0.05% 0	\$0.00
UN	VIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25% 0	\$0.00
UN	VIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%0	\$0.00
	NIVERSITY OF WISCONSIN CREDIT	2	\$453,750.00	0.09% 0	\$0.00
	NVERSITY OF WISCONSIN CREDIT	2	\$508,250.00	0.1% 0	\$0.00
UN	IVEST BANK AND TRUST CO	2	\$659,250.00	0.13%0	\$0.00
UV	VHARRIE BANK	2	\$615,400.00	0.12% 0	\$0.00
VA	ALLEY BANK	1	\$175,512.89	0.03%0	\$0.00
	ALLEY BANK, AN ILLINOIS DRPORATION	1	\$228,431.58	0.05% 0	\$0.00
VA	ALLEY GREEN BANK	1	\$296,000.00	0.06%0	\$0.00
	AN DYK MORTGAGE CORPORATION, CORPORATION	4	\$939,432.00	0.19% 0	\$0.00
VE	ERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%0	\$0.00
VE	RMONT STATE EMPLOYEES CREDIT	1	\$211,720.83	0.04% 0	
	LLAGE MORTGAGE	1	\$227,160.00	0.05%0	\$0.00
	NSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%0	
	RGINIA CREDIT UNION, INC.	1	\$255,150.00	0.05%0	
VI GR	TEK REAL ESTATE INDUSTRIES COUP, INC. DBA VITEK MORTGAGE COUP	4	\$973,450.00	0.19% 0	
LL	J. BRADLEY MORTGAGE CAPITAL, C., A DELAWARE LIMITED ABILITY COMPANY	17	\$5,303,295.00	1.05% 0	\$0.00
LL	J. BRADLEY MORTGAGE CAPITAL C. A DELAWARE LIMITED LIABILITY MPANY	12	\$3,549,075.00	0.71%0	\$0.00
W	ALL FINANCIAL INC.	1	\$255,000.00	0.05% 0	\$0.00
W	ASHINGTON COUNTY BANK	2	\$516,400.00	0.1%0	\$0.00
	ASHINGTON STATE EMPLOYEES EDIT UNION	3	\$835,250.00	0.17% 0	\$0.00
	ATERSTONE MORTGAGE DRPORATION	4	\$1,276,147.80	0.25% 0	\$0.00
W	AUKESHA STATE BANK	2	\$539,500.00	0.11%0	\$0.00
W	ESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00
W	ESTCONSIN CREDIT UNION	2	\$456,590.00	0.09% 0	\$0.00
WI	ESTERN BANCORP	3	\$1,631,200.00	0.32% 0	\$0.00
WI	ESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$259,650.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,365.00	0.15% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,504.98	0.04% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13%0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL,		\$052,700.00	0.15700	φ0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,105,111.37	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$794,417.99	0.16% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09% 0	\$0.00
Total		1,768	\$503,061,476.29	100 % 2	\$511,977.59
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12% 0	\$0.00
	1ST STATE BANK	1	\$181,600.00	0.04%0	\$0.00
	4TRUST MORTGAGE, INC	1	\$329,200.00	0.07%0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$520,800.00	0.1%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,172,398.58	1.83% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$331,000.00	0.07%0	\$0.00
	ADAMS MORTGAGE LLC	1	\$299,613.83	0.06% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,775.00	0.04%0	\$0.00
	ADVANTAGE BANK	1	\$261,900.00	0.05% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$443,750.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,600.00	0.05% 0	\$0.00
	AFFILIATED BANK	1	\$208,000.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$864,187.00	0.17% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.07% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04% 0	\$0.00
	ALIGN CREDIT UNION	1	\$187,150.00	0.04% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04% 0	\$0.00
	ALLIANT BANK	3	\$737,500.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$463,514.74	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12% 0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$182,400.00	0.04% 0	\$0.00
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	AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.06% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08% 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,				
	A CALIFORNIA CORPORATION	1	\$289,600.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$276,000.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$392,500.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$904,000.00	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$587,068.55	0.12%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$264,109.59	0.05% 0	\$0.00
	AMOCO CREDIT UNION	1	\$193,800.00	0.04% 0	\$0.00
	ANCHORBANK, FSB	2	\$577,000.00	0.12% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08%0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,250.00	0.03% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28% 0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$856,819.00	0.17%0	\$0.00
AVIDIA BANK	1	\$292,000.00	0.06%0	
AXIA FINANCIAL, LLC	2	\$565,300.00	0.11%0	
BANCFIRST	1	\$182,000.00	0.04%0	
BANCORPSOUTH BANK	9	\$2,220,205.00	0.44%0	
BANK FORWARD	1	\$323,000.00	0.06%0	i
BANK OF ABBEVILLE & TRUST				
COMPANY	1	\$200,000.00	0.04%0	\$0.00
BANK OF ENGLAND	4	\$1,116,800.00	0.22% 0	\$0.00
BANK OF GALESVILLE	1	\$236,250.00	0.05%0	\$0.00
BANK OF HAWAII	5	\$1,340,500.00	0.27%0	\$0.00
BANK OF QUINCY	1	\$272,000.00	0.05%0	\$0.00
BANK OF THE CASCADES	1	\$223,000.00	0.04%0	i
BANK OF THE WEST, A CALIFORNIA	11			
STATE BANKING CORP.	11	\$3,064,046.00	0.61%0	\$0.00
BANK OF WASHINGTON	1	\$256,000.00	0.05%0	\$0.00
BANK OF WHITTIER, N.A.	1	\$197,080.00	0.04%0	i
BANKERS TRUST COMPANY	2	\$677,400.00	0.14%0	
BANKNEWPORT	3	\$845,200.00	0.17% 0	1
BANNER BANK	1	\$215,600.00	0.04%0	i
BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04%0	i
BAXTER CREDIT UNION	4	\$1,111,277.00	0.22%0	
BAY EQUITY LLC	11	\$3,745,200.00	0.75%0	i
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%0	
BAYCOAST BANK	1	\$295,000.00	0.06%0	
BELL STATE BANK & TRUST	9	\$2,575,550.00	0.51%0	i
BELLCO CREDIT UNION	1	\$250,750.00	0.05%0	
BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%0	
BENEFICIAL BANK	1	\$191,000.00	0.04%0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%0	
BNA BANK	1	\$185,600.00	0.04%0	\$0.00
	1	\$185,600.00	0.04%0 0.46\%0	
BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE	0	\$2,302,130.00		
CORPORATION	2	\$734,710.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW				1.0.00
AMERICAN FUNDING	16	\$4,876,431.00	0.97% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	<u>*************************************</u>	0.0 7 00	¢0.00
PERFORMANCE HOME LOANS	1	\$344,000.00	0.07% 0	\$0.00
BUSEY BANK,	2	\$436,348.00	0.09%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$496,170.00	0.1%0	\$0.00
CALIBER HOME LOANS, INC.	22	\$6,862,700.00	1.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$267,900.00	0.05%0	
	5	\$1,052,747.00	0.21% 0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CASHCALL, INC.	12	\$4,244,463.57	0.85% 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%0	
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08% 0	
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06% 0	
CENTRAL PACFIC BANK	1	\$375,000.00	0.07%0	
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%0	
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26% 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,195,650.00	0.64%0	
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07% 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04% 0	
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$746,996.00	0.15% 0	
CITIZENS STATE BANK	1	\$230,000.00	0.05%0	\$0.0
CITY NATIONAL BANK	1	\$230,498.24	0.05%0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98% 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14% 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%0	\$0.0
COBALT MORTGAGE, INC	1	\$311,650.00	0.06% 0	\$0.0
COBALT MORTGAGE, INC.	22	\$7,273,639.00	1.45%0	
COLE TAYLOR BANK	1	\$620,000.00	0.12% 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,117,983.76	0.22% 0	\$0.0
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52% 0	\$0.0
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%0	\$0.0
COMMERCIAL TRUST CO.	1	\$240,000.00	0.05%0	\$0.0
COMMUNITY FIRST BANK	1	\$216,000.00	0.04%0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08% 0	\$0.0
COMMUNITY TRUST BANK	1	\$417,000.00	0.08%0	\$0.0
COORS CREDIT UNION	1	\$200,000.00	0.04%0	\$0.0
CORNERSTONE HOME LENDING, INC.	13	\$3,640,034.80	0.73% 0	\$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,657.00	0.06% 0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$251,199.00	0.05% 0	\$0.0
CORTRUST MORTGAGE	1	\$213,600.00	0.04% 0	\$0.0
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04%0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05% 0	\$0.0
CREDIT UNION MORTGAGE	1	\$185,000.00	0.04%0	\$0.0

ASSOCIATION, INC.				
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05%0	\$0.00
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05%0	
DATA MORTGAGE, INC.	1	\$325,000.00	0.06%0	
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11%0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04% 0	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04%0	\$0.00
DENVER MORTGAGE	1	\$244,150.00	0.05%0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22% 0	\$0.00
DFCU FINANCIAL	1	\$256,500.00	0.05%0	\$0.00
DHA FINANCIAL INC.	1	\$196,000.00	0.04%0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06%0	
DHI MORTGAGE COMPANY, LTD.	2	\$508,113.00	0.1%0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45% 0	
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04%0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04%0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$383,208.99	0.08%0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$224,000.00	0.04% 0	\$0.00
EMC HOLDINGS LLC	1	\$300,900.00	0.06% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,264.10	0.04% 0	\$0.00
ENDEAVER LOAN SERVICES	1	\$330,000.00	0.07% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04%0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$601,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,202,075.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11% 0	\$0.00

SUPREME LENDING			1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,315.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$742,000.00	0.15%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$849,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$573,685.87	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,378,696.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	3	\$688,453.69	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,519,632.27	0.7%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$304,000.00	0.06% 0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$384,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,527,354.00	0.7% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$624,453.00	0.12%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$180,000.00	0.04%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	, 2	\$668,750.00	0.13%0	\$0.00
FBC MORTGAGE, LLC	2	\$458,766.00	0.09%0	\$0.00
FIDELITY BANK	1	\$218,720.00	0.04%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,269,873.00	0.45%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,406,996.69	0.88%0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,380.00	0.18%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	0.06% 0	\$0.00
FIRST AMERICAN BANK	1	\$264,600.00	0.05% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.1%0	

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2	\$608,500.00	0.12% 0	\$0.00
1	\$200,000.00	0.04%0	\$0.00
23	\$7,747,907.96	1.55% 0	\$0.00
6	\$1,574,490.00	0.31%0	\$0.00
1	\$302,609.97	0.06% 0	\$0.00
1	\$298.000.00	0.06%0	\$0.00
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1	\$232,750.00	0.05% 0	
5	\$1,509,632.77	0.3%0	\$0.00
3	\$711,507.00	0.14% 0	\$0.00
1	\$211,200.00	0.04% 0	\$0.00
2	\$489,600.00	0.1%0	\$0.00
2	\$414,000.00	0.08%0	\$0.00
1	\$315,000.00	0.06% 0	\$0.00
1	\$304,000.00	0.06%0	\$0.00
8			
2	\$542,408.00	0.11% 0	\$0.00
4	\$1,031,696.00	0.21%0	\$0.00
1	\$227,000.00	0.05%0	\$0.00
3	\$774,560.00	0.15% 0	\$0.00
1	\$345,169.00	0.07% 0	\$0.00
1	\$179,550.00	0.04% 0	\$0.00
1	\$214,617.01	0.04%0	\$0.00
2	\$502,930.00	0.1%0	\$0.00
1	\$190,000.00	0.04%0	\$0.00
1	\$355,920.00	0.07%0	\$0.00
1	\$417,000.00	0.08%0	\$0.00
26	\$6,779,092.40	1.35% 0	\$0.00
3	\$1,295,486.83	0.26% 0	\$0.00
1	\$212,800.00	0.04% 0	\$0.00
3	\$861,500.00	0.17% 0	\$0.00
	1 23 6 1 1 1 5 1 1 5 1 1 5 3 1 2 1 2 1 1 2 1 <t< td=""><td>1 \$200,000.00 23 \$7,747,907.96 6 \$1,574,490.00 1 \$302,609.97 1 \$298,000.00 1 \$298,000.00 1 \$295,000.00 5 \$1,389,647.00 1 \$178,000.00 1 \$232,750.00 1 \$211,200.00 1 \$211,200.00 2 \$4489,600.00 1 \$315,000.00 1 \$304,000.00 2 \$4489,600.00 1 \$315,000.00 1 \$315,000.00 1 \$304,000.00 2 \$542,408.00 3 \$774,560.00 1 \$27,000.00 3 \$774,560.00 1 \$345,169.00 1 \$100,000.00 1 \$179,550.00 1 \$179,550.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$1,295,486.83</td><td>1 $\\$200,000,00$ 0.04% 0 23 $\\$7,747,907.96$ 1.55% 0 6 $\\$1,574,490,00$ 0.31% 0 1 $\\$302,609.97$ 0.06% 0 1 $\\$2298,000,00$ 0.06% 0 1 $\\$295,000,00$ 0.06% 0 1 $\\$295,000,00$ 0.06% 0 1 $\\$295,000,00$ 0.06% 0 1 $\\$178,000,00$ 0.04% 0 1 $\\$232,750,00$ 0.05% 0 5 $\\$1,509,632,77$ 0.3% 0 1 $\\$211,200,00$ 0.04% 0 1 $\\$211,200,00$ 0.04% 0 2 $\\$4489,600,00$ 0.11% 0 2 $\\$4489,600,00$ 0.06% 0 1 $\\$315,000,00$ 0.06% 0 1 $\\$31,031,696,00$ 0.21% 0 2 $\\$542,408,00$ 0.15</td></t<>	1 \$200,000.00 23 \$7,747,907.96 6 \$1,574,490.00 1 \$302,609.97 1 \$298,000.00 1 \$298,000.00 1 \$295,000.00 5 \$1,389,647.00 1 \$178,000.00 1 \$232,750.00 1 \$211,200.00 1 \$211,200.00 2 \$4489,600.00 1 \$315,000.00 1 \$304,000.00 2 \$4489,600.00 1 \$315,000.00 1 \$315,000.00 1 \$304,000.00 2 \$542,408.00 3 \$774,560.00 1 \$27,000.00 3 \$774,560.00 1 \$345,169.00 1 \$100,000.00 1 \$179,550.00 1 \$179,550.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$1,295,486.83	1 $\$200,000,00$ 0.04% 0 23 $\$7,747,907.96$ 1.55% 0 6 $\$1,574,490,00$ 0.31% 0 1 $\$302,609.97$ 0.06% 0 1 $\$2298,000,00$ 0.06% 0 1 $\$295,000,00$ 0.06% 0 1 $\$295,000,00$ 0.06% 0 1 $\$295,000,00$ 0.06% 0 1 $\$178,000,00$ 0.04% 0 1 $\$232,750,00$ 0.05% 0 5 $\$1,509,632,77$ 0.3% 0 1 $\$211,200,00$ 0.04% 0 1 $\$211,200,00$ 0.04% 0 2 $\$4489,600,00$ 0.11% 0 2 $\$4489,600,00$ 0.06% 0 1 $\$315,000,00$ 0.06% 0 1 $\$31,031,696,00$ 0.21% 0 2 $\$542,408,00$ 0.15

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08% 0	\$0.00
FIRSTBANK	1	\$280,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$609,046.00	0.12%0	
FIRSTRUST BANK	3	\$883,650.00	0.18%0	
FLORIDA CREDIT UNION	1	\$280,200.00	0.06% 0	
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06% 0	\$0.00
FORT COMMUNITY	1	\$263,350.00	0.05%0	
FORUM CREDIT UNION	1	\$307,594.41	0.06% 0	
FREMONT BANK	9	\$3,325,839.62	0.66% 0	
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08%0	
FULTON BANK, N.A.	9	\$2,232,576.00	0.45% 0	
GALENA STATE BANK & TRUST CO.	1	\$200,500.00	0.04%0	
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11%0	
GENCOR MORTGAGE INC.	1	\$231,614.55	0.05%0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%0	\$0.00
GEO-CORP, INC	3	\$860,000.00	0.17% 0	\$0.00
GEORGETOWN BANK	1	\$243,000.00	0.05% 0	\$0.00
GESA CREDIT UNION	1	\$187,110.00	0.04%0	\$0.00
GMFS LLC	6	\$1,274,475.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05%0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$584,000.00	0.12% 0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07% 0	\$0.00
GRAND BANK	1	\$231,610.00	0.05% 0	\$0.00
GRAND BANK, N.A.	1	\$250,000.00	0.05% 0	
GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08% 0	\$0.00
GREAT MIDWEST BANK	1	\$183,350.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$613,650.00	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00	0.12%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03%0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,047,750.00	0.21% 0	
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05%0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$666,123.29	0.13% 0	
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06	0.05% 0	
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HARBORONE BANK	2	\$648,820.00	0.13% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00
HAWTHORN BANK	1	\$275,299.86	0.05%0	\$0.00
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
HOME BANK	1	\$221,600.00	0.04% 0	\$0.00
HOME FEDERAL BANK	2	\$571,900.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08% 0	\$0.00
HOME STATE BANK, N.A.	3	\$682,900.00	0.14% 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05% 0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$721,000.00	0.14%0	\$0.00
HORIZON BANK, N.A.	2	\$572,000.00	0.11%0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46%0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.04%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11%0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04% 0	\$0.00
IMORTGAGE.COM, INC.	11	\$3,442,615.00	0.69%0	\$0.00
INLANTA MORTGAGE INC	1	\$203,815.71	0.04%0	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08%0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$304,000.00	0.06% 0	\$0.00
INTERBANK	1	\$285,000.00	0.06% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06%0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,346.00	0.2% 0	
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,135.00	0.04% 0	\$0.00
ISU CREDIT UNION	1	\$215,600.00	0.04% 0	\$0.00
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13% 0	\$0.00
JMAC LENDING, INC.	1	\$391,000.00	0.08% 0	1
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07% 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06% 0	
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07%0	\$0.00

1	\$200,000.00	0.04%0	\$0.00
13	\$4,216,868.04	0.84%0	\$0.00
1	\$288,000.00	0.06%0	\$0.00
4	\$1,411,780.75	0.28%0	\$0.00
1	\$260,000.00	0.05% 0	\$0.00
10	\$2,578,765.18	0.51%0	\$0.00
16	\$5,411,600.00	1.08% 0	\$0.00
3	\$796,800.00	0.16%0	\$0.00
8	\$2,499,824.00		
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1	\$197,999.00	0.04%0	
1	\$205,675.00	0.04%0	\$0.00
1	\$208,905.00	0.04%0	\$0.00
1	\$241,500.00	0.05%0	\$0.00
1	\$216,714.24	0.04%0	\$0.00
3	\$681,270.00	0.14%0	\$0.00
1	\$180,500.00	0.04% 0	\$0.00
2	\$568,000.00	0.11%0	\$0.00
1	\$200,000.00	0.04%0	\$0.00
1	\$190,400.00	0.04%0	\$0.00
1	\$448,000.00	0.09% 0	\$0.00
6	\$1,469,700.00	0.29%0	\$0.00
1	\$252,000.00	0.05% 0	\$0.00
2	\$592,400.00	0.12%0	
1	\$194,655.00	0.04%0	\$0.00
2	\$385,250.00	0.08% 0	\$0.00
1	\$215,000.00	0.04%0	\$0.00
1	\$215,734.41	0.04% 0	\$0.00
1	\$380,000.00	0.08%0	\$0.00
11	\$3,294,430.00	0.66%0	\$0.00
2	\$524,400.00	0.1%0	\$0.00
2	\$456,050.00	0.09% 0	\$0.00
1	\$190,400.00	0.04% 0	\$0.00
2	\$456,750.00	0.09%0	\$0.00
1	\$580,000.00	0.12%0	\$0.00
2	\$612,165.00	0.12% 0	\$0.00
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MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07% 0	\$0.00
METRO BANK	2	\$488,360.00	0.1%0	\$0.00
METRO COMMUNITY FCU	1	\$307,523.64	0.06% 0	
METRO CREDIT UNION	1	\$417,000.00	0.08% 0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06% 0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$205,000.00	0.04% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$204,658.62	0.04% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$526,000.00	0.1%0	\$0.00
MID AMERICA MORTGAGE	3	\$850,327.00	0.17%0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05%0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04% 0	\$0.00
MIDWEST BANK	1	\$206,800.00	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11%0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04%0	\$0.00
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04%0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16% 0	
 MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08%0	\$0.00
MLD MORTGAGE, INC.	2	\$464,248.40	0.09% 0	
MLEND	1	\$208,000.00	0.04% 0	
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0	
MORTGAGE AMERICA INC	1	\$315,200.00	0.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$289,900.00	0.06% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$248,800.00	0.05% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,000.00	0.04% 0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$373,030.09	0.07% 0	\$0.00
MORTGAGE MASTER, INC	2	\$672,900.00	0.13% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$214,136.38	0.04% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	7	\$1,592,200.00	0.32%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,836,400.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$761,600.00	0.15% 0	\$0.00
NAT RES - NEVADA	1	\$190,000.00	0.04% 0	
NAT RES - SAN DIEGO COUNTY	1	\$410,000.00	0.08%0	
	2	\$518,000.00	0.1% 0	
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NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	7	\$1,918,268.00	0.38%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$179,200.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$266,000.00	0.05%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,500.00	0.05% 0	\$0.00
NATIONWIDE BANK	2	\$362,750.00	0.07% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00
NBC OKLAHOMA	1	\$188,000.00	0.04%0	\$0.00
NCB, FSB	1	\$180,000.00	0.04%0	\$0.00
NEIGHBORS CREDIT UNION	1	\$187,000.00	0.04%0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$209,735.79	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.05%0	\$0.00
NORTH VALLEY BANK	1	\$338,530.00	0.07%0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.04%0	\$0.00
NORTHEAST SECURITY BANK	1	\$212,000.00	0.04%0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$237,750.00	0.05%0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$230,400.00	0.05%0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$431,250.00	0.09%0	\$0.00
NUMERICA CREDIT UNION	1	\$213,623.00	0.04%0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$611,909.88	0.12% 0	\$0.00
O A MORTGAGE SERVICES	11	\$3,925,200.00	0.78%0	\$0.00
OAK BANK	1	\$230,000.00	0.05%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.04% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$248,000.00	0.05%0	\$0.00
OMNI-FUND, INC.	1	\$506,000.00	0.1%0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	5	\$2,008,500.00	0.4%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04%0	\$0.00
OZARK MOUNTAIN BANK	1	\$200,200.00	0.04%0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04%0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A	1	\$213,474.86	0.04%0	\$0.00
CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,170.52	0.04%0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$871,700.00	0.17% 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08% 0	\$0.00

CHARTERED SAVINGS BANK			1	I I
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALFORNIA	1	\$280,250.00	0.06% 0	\$0.00
CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,082,847.35	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05%0	\$0.00
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06% 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,816,500.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,355,685.92	0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,526.97	0.05%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$424,000.00	0.08% 0	
PARKSIDE LENDING LLC	2	\$491,750.00	0.1%0	\$0.00
PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58% 0	î i
PATELCO CREDIT UNION	1	\$210,000.00	0.04% 0	
PBI BANK INC	1	\$179,200.00	0.04%0	
PENTAGON FEDERAL C. U.	1	\$305,000.00	0.06% 0	\$0.00
PEOPLES BANK	2	\$589,582.09	0.12%0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15%0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.04% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74%0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2% 0	\$0.00
PIONEER BANK	1	\$211,500.00	0.04% 0	\$0.00
PLAINS COMMERCE BANK	1	\$260,775.00	0.05% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05%0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	13	\$3,678,094.16	0.73%0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,508,380.00	1.1%0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
	POSTAL CREDIT UNION	1	\$240,255.00	0.05% 0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04%0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$753,000.00	0.15% 0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$312,500.00	0.06% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$372,000.00	0.07%0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,264,541.00	0.25% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04%0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22%0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05%0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07%0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.04%0	\$0.00
	RAMSEY NATIONAL BANK	1	\$183,657.84	0.04%0	\$0.00
	RCB BANK	1	\$280,000.00	0.06%0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,648,481.00	1.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$334,500.00	0.07%0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,200.00	0.04%0	i
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$222,320.00	0.04% 0	\$0.00
	RENASANT BANK	9	\$2,243,500.00	0.45%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,196,330.00	0.44%0	
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06% 0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$573,612.85	0.11%0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,766.90	0.04%0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,200.00	0.05% 0	
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,259,464.00	0.85%0	\$0.00
	ROYAL CREDIT UNION	2	\$470,192.72	0.09%0	1
	RPM MORTGAGE, INC	4	\$1,397,345.85	0.28%0	
	RPM MORTGAGE, INC.	6	\$1,989,007.16	0.4%0	
	RUSHMORE	2	\$550,050.00	0.11% 0	

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,200,000.00	0.44%0	\$0.00
S BANK	1	\$216,125.00	0.04% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$276,628.00	0.06% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$269,970.00	0.05% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$207,200.00	0.04%	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.06% 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$470,000.00	0.09% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$672,200.00	0.13% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,500.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,901.10	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,270,050.00	0.45% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$233,698.79	0.05% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$245,000.00	0.05% 0	\$0.00
SECURITY STATE BANK	1	\$190,000.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,044,500.00	0.21%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$556,200.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	7	\$2,387,520.00	0.48% 0	\$0.00
SHORE MORTGAGE	3	\$850,455.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,674,903.11	2.53% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$446,500.00	0.09% 0	\$0.00
SIUSLAW BANK	1	\$294,000.00	0.06%	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$458,175.00	0.09% 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06% 0	\$0.00
SOLARITY CREDIT UNION	2	\$467,200.00	0.09% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,150.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$208,550.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$185,250.00	0.04% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,381,899.00	0.28% 0	\$0.00
STC CAPITAL BANK	2	\$673,702.18	0.13% 0	\$0.00
STEARNS LENDING INC.	56	\$16,670,129.75	3.33% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,291,942.63	1.65% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$416,000.00	0.08%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.03% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$387,600.00	0.08%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.04%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$359,100.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$233,800.00	0.05% 0	\$0.00
SUMMIT CREDIT UNION	4	\$818,550.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$776,141.57	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13%0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,750.00	0.07%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.05%0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$333,000.00	$0.07\% \ 0$	\$0.00
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62% 0	\$0.00
TALMER BANK AND TRUST	1	\$252,216.00	0.05%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06% 0	\$0.00
THE COLUMBIA BANK	3	\$782,919.00	0.16% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07%0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04% 0	\$0.00
	2	\$621,179.00	0.12% 0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK				
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04%0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05%0	\$0.00
THE LENDING COMPANY INC	1	\$184,100.00	0.04%0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.07%0	\$0.00
THE MORTGAGE LINK, INC.	1	\$273,935.46	0.05%0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04%0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04%0	\$0.00
THINK MUTUAL BANK	3	\$635,500.00	0.13%0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04%0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04%0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07%0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%0	\$0.00
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09% 0	
TRAVIS CREDIT UNION	1	\$265,000.00	0.05%0	
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05%0	
TRUSTONE FINANCIAL	2	\$416,403.00	0.08%0	1
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07%0	\$0.00
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54% 0	
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3% 0	\$0.00
UNIONBANK,N.A.	2	\$917,115.48	0.18%0	\$0.00
UNITED BANK &TRUST	4	\$1,303,500.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,434,802.76	1.28% 0	\$0.00
UNITY ONE CREDIT UNION	1	\$188,461.23	0.04%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$248,934.00	0.05% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,750.00	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,355,507.00	0.87% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,941.00	0.08% 0	\$0.00

LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	5	\$1,536,650.00	0.31% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$519,920.00	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$511,640.34	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.04% 0	\$0.00
VAN DYK MORGAGE CORPORATION, A CORPORATION	1	\$218,400.00	0.04% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,041,153.00	0.41%0	\$0.00
VERITAS FUNDING, LLC	13	\$3,380,851.00	0.67%0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,880.00	0.04%0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,963.64	0.04%0	\$0.00
VILLAGE MORTGAGE	1	\$340,000.00	0.07%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,439,220.00	1.28% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$838,000.00	0.17% 0	\$0.00
WALLICK AND VOLK, INC	1	\$213,750.00	0.04%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$881,500.00	0.18% 0	
WAUKESHA STATE BANK	2	\$410,750.00	0.08%0	\$0.0
WCS LENDING, LLC	4	\$1,392,824.00	0.28%0	
WEICHERT FINANCIAL SERVICES	3	\$666,550.00	0.13% 0	
WEST COMMUNITY CREDIT UNION	1	\$404,000.00	0.08%0	
WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15% 0	
WESTERN BANCORP	1	\$250,000.00	0.05%0	
WESTERRA CREDIT UNION	1	\$232,000.00	0.05%0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00	0.16% 0	
WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.04%0	\$0.0
WESTSTAR MORTGAGE, INC.	5	\$1,321,650.00	0.26% 0	
WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04%0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,665.52	0.05% 0	
	10	\$3,144,467.83	0.63%0	\$0.0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WR STARKEY MORTGAGE, LLP.	8	\$1,946,197.84	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$696,050.40	0.14%	0	\$0.00
	Unavailable	2	\$656,268.63	0.08%	0	\$0.00
Total		1.778	\$501,302,415.75	100%	_	\$0.00
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3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$399,000.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15%	_	\$0.00
	1ST UNITED BANK	1	\$248,000.00	0.1%	-	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	_	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14%		\$0.00
	ACADEMY MORTGAGE CORPORATION	19		2.21%	-	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	19	\$3,394,207.00	2.21%		\$0.00
	CORPORATION	1	\$208,051.84	0.08%	_	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$203,500.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	-	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%		\$0.00
	AMERICAN BANK CENTER	1	\$366,900.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08%		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12%		\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$200,000.00	0.08%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,500.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$529,126.00	0.21%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%		\$0.00
	ARK MORTGAGE INC	1	\$250,000.00	0.1%	_	\$0.00
		1	\$160,000.00	0.06%	_	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25% 0	\$0.00
ARMSTRONG BANK	1	\$235,200.00	0.09%0	\$0.00
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%0	\$0.00
ASSOCIATED BANK NATIONAL	10			
ASSOCIATION	10	\$2,481,305.00	0.98% 0	\$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$564,800.00	0.22%0	\$0.00
CORPORATION	2	\$304,800.00	0.22700	φ0.00
AUBURNBANK	1	\$276,000.00	0.11% 0	\$0.00
BANCFIRST	2	\$777,000.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85% 0	\$0.00
BANK FORWARD	1	\$247,000.00	0.1%0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$319,500.00	0.13%0	\$0.00
	1			
BANK OF DEERFIELD	1	\$291,143.00	0.12%0	\$0.00
BANK OF HAWAII	3	\$655,500.00	0.26% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,269,650.44	0.5% 0	\$0.00
BANKGLOUCESTER	1	\$314,545.93	0.12% 0	\$0.00
BANKNEWPORT	2	\$484,500.00	0.19%0	\$0.00
BANNER BANK	3	\$751,282.00	0.3%0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	
BAXTER CREDIT UNION	3	\$980,100.00	0.39%0	\$0.00
BAY EQUITY LLC	4	\$1,501,000.00	0.59%0	\$0.00
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%0	\$0.00
BLUE HILLS BANK	1	\$278,255.00	0.11%0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.16% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE	4	\$843,200.00	0.33% 0	\$0.00
CORPORATION	+	\$843,200.00	0.33700	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$226,000.00	0.09% 0	\$0.00
PERFORMANCE HOME LOANS	1	$\psi 220,000.00$	0.07700	φ0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,249,669.00	0.89% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.16% 0	\$0.00
CASHCALL, INC.	6	\$2,020,328.99	0.10%0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%0	\$0.00
CENTRAL DARK ILLINOIS CENTRAL PACIFIC BANK A	1			
CORPORATION	1	\$424,000.00	0.17% 0	\$0.00

CENTRAI CORPORA	L PACIFIC BANK, A HAWAII ATION	1	\$346,500.00	0.14%	\$0.00
	L TRUST BANK	1	\$237,500.00	0.09% () \$0.00
CENTUR	Y LENDING COMPANY	5	\$1,306,936.96	0.52%() \$0.00
CESSNA I	EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%(
CHARLES	S RIVER BANK	1	\$323,000.00	0.13% () \$0.00
CHEMICA	AL BANK	1	\$189,455.82	0.07% () \$0.00
CHERRY	CREEK MORTGAGE CO., INC.	8	\$2,140,092.00	0.85% (
	& NORTHERN BANK	1	\$215,016.48	0.09% (1
CITIZENS	S 1ST BANK-TYLER,TX	1	\$252,000.00	0.1%() \$0.00
CITIZENS	BANK	1	\$225,400.00	0.09%() \$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO.	3	\$720,992.00	0.29% () \$0.00
CORPORA		1	\$329,555.00	0.13%	\$0.00
CORPORA		1	\$246,380.00	0.1%	
	ME LENDING	1	\$262,416.00	0.1%() \$0.00
CMG MO FINANCI	RTGAGE, INC. DBA CMG A	5	\$1,428,700.00	0.57%() \$0.00
COASTAI	L FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	\$0.00
COBALT	MORTGAGE, INC.	10	\$2,900,259.00	1.15%(\$0.00
	L NATIONAL MORTGAGE, A OF COLONIAL SAVINGS, F.A.	2	\$400,979.75	0.16%) \$0.00
COMMER	CE MORTGAGE	1	\$520,000.00	0.21%(\$0.00
COMMUN	NITY TRUST BANK	2	\$418,400.00	0.17%() \$0.00
COORS C	REDIT UNION	1	\$231,920.00	0.09%() \$0.00
CORNERS	STONE HOME LENDING, INC.	7	\$1,742,309.36	0.69% () \$0.00
	OR MORTGAGE COMPANY, FIRST AMERICAN GE, LLC	1	\$250,182.00	0.1%	\$0.00
CREDIT U CALIFOR	JNION OF SOUTHERN NIA	1	\$387,000.00	0.15%	\$0.00
CRESTMA LTD	ARK MORTGAGE COMPANY,	1	\$199,736.63	0.08%) \$0.00
CROSSCO CORPORA	DUNTRY MORTGAGE, INC., A ATION	1	\$245,000.00	0.1%	\$0.00
CU HOME LLC	E MORTGAGE SOLUTIONS,	1	\$325,000.00	0.13% (\$0.00
OF COLO	BERS MORTGAGE, A DIVISION NIAL SAVINGS, F.A.	1	\$197,829.31	0.08%	\$0.00
	RTNERS, LP DBA CITYWIDE GE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	\$0.00
	NS BANK, AN IDAHO ATION	1	\$179,450.00	0.07%) \$0.00
CORPORA					
	DRTGAGE, INC.	1	\$238,899.05	0.09% (\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$307,650.00	0.12% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74% 0	\$0.00
DSLD MORTGAGE, LLC	1	\$183,959.00	0.07%0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00	0.5% 0	\$0.00
EVOLVE BANK & TRUST	3	\$905,125.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,091,362.00	0.43%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$417,000.00	0.16%0	\$0.00
FBC MORTGAGE, LLC	3	\$778,207.00	0.31% 0	\$0.00
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55% 0	\$0.00
	1	\$369,600.00	0.15% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09% 0	\$0.00
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$271,200.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,059,750.00	0.81% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$174,674.48	0.07% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$377,920.00	0.15% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	4	\$951,400.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46% 0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	11	\$2,642,223.60	1.05% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$601,400.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,089.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.07%0	\$0.00
FIRSTBANK	1	\$315,000.00	0.12% 0	\$0.00

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	FIRSTRUST BANK	1	\$227,600.00	0.09% 0	\$0.00
	FNB DURANGO	1	\$322,000.00	0.13% 0	\$0.00
	FORUM CREDIT UNION	1	\$240,800.00	0.1%0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$244,150.00	0.1%0	\$0.00
	FREMONT BANK	5	\$1,801,200.00	0.71% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11% 0	\$0.00
	FULTON BANK, N.A.	4	\$1,007,000.00	0.4% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$227,362.90	0.09% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00
	GEO-CORP, INC.	1	\$279,030.00	0.11%0	\$0.00
	GEORGIA COMMERCE BANK	1	\$243,000.00	0.11%0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1%0	\$0.00
	GESA CREDIT UNION	1	\$268,755.00	0.1%0	\$0.00
	GMFS LLC	2	\$514,482.00	0.11%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$631,685.83	0.25% 0	\$0.00
	GOTMORTGAGE.COM		\$285,000.00	0.23%0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$402,146.67	0.11%0	\$0.00
	GREAT WESTERN BANK	3	\$802,047.00	0.32%0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$246,500.00	0.32700	\$0.00
	SERVICES	-			
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$545,623.43	0.22%0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,000.00	0.16% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$650,583.96	0.26% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29% 0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.09% 0	\$0.00
	HEARTLAND BANK	4	\$890,726.00	0.35% 0	\$0.00
	HIGHTECHLENDING INC	1	\$200,900.00	0.08% 0	\$0.00
	HOME FEDERAL BANK	1	\$339,500.00	0.13% 0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61%0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09% 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,498,056.24	0.59% 1	\$236,273.17
	INDEPENDENT BANK	2	\$568,300.00	0.22% 0	\$0.00
	INTEGRITY MORTGAGE	1	\$202 550 00	0.1007.0	¢0.00
	CORPORATION OF TEXAS	1	\$293,550.00	0.12% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09% 0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43% 0	\$0.00
L	HAVESTONS HOWE WORTOAUE	J	ψ1,070,499.00	0.45%0	ψ0.00

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JA	MES B. NUTTER & COMPANY	1	\$188,929.00	0.07% 0	\$0.00
JE	EANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00
	ANSAS STATE BANK OF ANHATTAN	1	\$188,000.00	0.07%0	\$0.00
K	INECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25% 0	\$0.00
L	AKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	7	\$2,343,100.00	0.93%0	\$0.00
	ANDMARK CREDIT UNION	4	\$825,550.00	0.33% 0	\$0.00
LI	EADER BANK N.A.	5	\$1,499,250.00	0.59% 0	\$0.00
LI	EADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12% 0	\$0.00
LI	BERTY BANK OF ARKANSAS	1	\$266,000.00	0.11%0	\$0.00
LI	BERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24% 0	\$0.00
LI	UANA SAVINGS BANK	1	\$300,800.00	0.12% 0	\$0.00
М	/I FINANCIAL CORP.	2	\$723,400.00	0.29% 0	\$0.00
М	AGNA BANK	1	\$210,000.00	0.08%0	\$0.00
М	ARINE BANK	3	\$600,250.00	0.24% 0	\$0.00
М	AVERICK FUNDING CORP.	1	\$330,000.00	0.13% 0	
М	DC FINANCIAL SERVICE GROUP INC.	1	\$417,000.00	0.16% 0	
М	EGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53%0	\$0.00
Μ	EMBERS MORTGAGE COMPANY, INC.	1	\$247,425.00		
М	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$375,504.86		
	ERCHANTS NATIONAL BANK	1	\$175,750.00	0.07%0	\$0.00
	ERIDIAN BANK	1	\$341,600.00	0.14% 0	
	ERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00		
M	ERRIMACK MORTGAGE COMPANY IC. A MASSACHUSETTS ORPORATION	1	\$196,000.00		
IN	ERRIMACK MORTGAGE COMPANY IC., A MASSACHUSETTS ORPORATION	1	\$220,000.00	0.09% 0	\$0.00
M	ICHIGAN MUTUAL, INC.	2	\$397,000.00	0.16% 0	\$0.00
М	ID AMERICA MORTGAGE	2	\$501,800.00	0.2% 0	\$0.00
M	IDSOUTH BANK	1	\$202,931.58	0.08% 0	\$0.00
M	ORTGAGE AMERICA, INC.	1	\$270,750.00	0.11% 0	\$0.00
	ORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$393,000.00	0.16%0	\$0.00
М	ORTGAGENETWORK	7	\$1,775,776.74	0.7% 0	\$0.00
	OUNTAIN WEST BANK, DIVISION OF LACIER BANK, CORPORATION	1	\$208,550.00	0.08% 0	\$0.00
	OUNTAIN WEST FINANCIAL,INC	2	\$668,950.87	0.26% 0	\$0.00
	OUNTIAN WEST FINANCIAL,INC	1	\$196,650.00	0.08%0	
	OVEMENT MORTGAGE	3	\$644,050.00	0.25% 0	
	OVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19% 0	
	ATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16% 0	1
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NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00
NCB, FSB	1	\$264,600.00	0.1%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$587,000.00	0.23% (\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08%) \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%) \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$220,500.00	0.09%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00
NUVISION FCU	1	\$367,000.00	0.15%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%	\$0.00
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16% (\$0.00
ON Q FINANCIAL, INC.	1	\$198,000.00	0.08%	\$0.00
OPES ADVISORS, INC.	2	\$743,000.00	0.29%) \$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%) \$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%	1
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23	0.16% (\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08% (\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13% (\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25% 0	\$0.00
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12% () \$0.00
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,507.00	0.15% () \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,250.00	0.31% () \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$228,750.00	0.09% (\$0.00

COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,100.00	0.08%0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,628,100.00	1.04%0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$584,297.09	0.23%0	
PATELCO CREDIT UNION	1	\$308,000.00	0.12% 0	
PAWTUCKET CREDIT UNION	1	\$206,905.00	0.08% 0	
PEOPLES BANK, A WA CORPORATION	3	\$686,897.00	0.03%0	
PEOPLES MORTGAGE SERVICES	1	\$183,350.00	0.07%0	1
PEOPLES STATE BANK	1	\$179,450.00	0.07%0	
PINNACLE CAPITAL MORTGAGE	1	\$177,+50.00	0.07 // 0	φ0.00
CORPORATION, A CALIFORNIA CORPORATION	38	\$11,401,016.00	4.51% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$313,500.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$548,719.82	0.22% 0	
PLAZA HOME MORTGAGE, INC.	5	\$1,295,374.25	0.51%0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,232,632.59	0.88% 0	\$0.00
POINT BANK	1	\$177,650.00	0.07%0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$599,675.00		
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%0	
PROVIDENT SAVINGS BANK, FSB	1	\$243,000.00	0.1%0	
PROVINCIAL BANK	2	\$650,600.00	0.26% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%0	
RABUN SOUNTY BANK	1	\$400,000.00	0.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,716,062.53	1.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,081,800.00	0.43% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$193,000.00	0.08% 0	\$0.00
RENASANT BANK	1	\$234,450.00	0.09% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$295,530.32	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$967,600.00	0.38% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$624,225.00	0.25% 0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,921,407.00	0.76% 0	\$0.00
ROYAL CREDIT UNION	2	\$394,300.00	0.16% 0	
RPM MORTGAGE, INC	3	\$1,183,850.00	0.47% 0	
RPM MORTGAGE, INC.	4	\$1,011,805.69	0.4%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$440,198.05	0.17% 0	
S&T BANK	1	\$212,000.00	0.08% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14% 0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,575,085.00	0.62%0	\$0.00
SHORE MORTGAGE	1	\$183,900.00		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,526,024.00	3.77% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$202,400.00	0.08% 0	\$0.00
SIUSLAW BANK	1	\$193,800.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$181,875.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%0	\$0.00
ST. MARY'S CREDIT UNION	3	\$724,850.00		
ST.MARY'S BANK	1	\$391,799.00		
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00		
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,071,928.00	0.42% 0	\$0.00
STANFORD FCU	1	\$300,000.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$256,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	25	\$7,889,932.57	3.12% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,804,731.00	0.71%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.1%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$283,500.00	0.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.09% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$296,250.00		
LENDING, A CORPORATION.		\$021 000 24	0.2007.0	¢0.00
SUMMIT FUNDING, INC.	3	\$821,280.34	0.32% 0	\$0.00

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SUMMIT MORTGAGE CORPORATION	2	\$565,250.00	0.22% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$254,400.00	0.1%0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%0	\$0.00
SUSQUEHANNA BANK	2	\$425,778.57	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,722,574.00	0.68%0	\$0.00
T. J. FINANCIAL, INC.	1	\$390,000.00	0.15% 0	\$0.00
TEXANS CREDIT UNION	1	\$194,493.54	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$388,971.90	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.11%0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$183,000.00	0.07%0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.14% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$199,200.00	0.08%0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$499,437.00	0.2% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,667.00	0.08% 0	\$0.00
THE PARK BANK	1	\$360,000.00	0.14% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,000.00	0.12% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$485,450.00	0.19% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,276,370.00	1.3% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$536,895.00	0.21% 0	\$0.00
UNITED BANK &TRUST	1	\$235,000.00	0.09% 0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,586,104.39	1.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	1	\$191,691.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,431.00	0.09% 0	\$0.00

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LIABILITY COMPANY				
UNIVERSAL LENDING CORP.	1	\$235,000.00	0.09%	0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15%	0 \$0.00