FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File 5	2 of 9	8						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ıtor	Assets that Were Subject of Demand		Re		hased or
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	3	(% of principation balance
3138WATS6		ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0 \$0.00	NA	0 \$	\$0.00	N
		AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0 \$0.00	NA	0 \$	\$0.00	N
		ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0 \$0.00	NA	0 \$	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0 \$0.00	NA	0 \$	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0 \$0.00	NA	0 \$	\$0.00	N
		ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0 \$0.00	NA	0 \$	\$0.00	N
		ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0 \$0.00	NA	0 \$	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0 \$0.00) NA	0 5	\$0.00) N
		BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0 \$0.00	NA	0 \$	\$0.00	N
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0 \$0.00	NA	0 \$	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0 \$0.00	NA	0 \$	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0 \$0.00	NA	0 \$	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0 \$0.00	NA	0 \$	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0 \$0.00	NA	0 \$	\$0.00) N
		CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0 \$0.00	NA	0 \$	\$0.00	N
		CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0 \$0.00	NA	0 \$	\$0.00	N
		CITIBANK,N.A	1	\$62,755.77	0.75%	0 \$0.00	NA	0 \$	\$0.00	N
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$44,269.00	0.53%	0 \$0.00	NA	0 \$	\$0.00	N

	CORPORATION							
	CMC FUNDING, INC	2	\$108,000.00	1.29%	0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	\$0.00	NA	0 \$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0 \$0.00	NA	0 \$0.00	N
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	\$0.00	NA	0 \$0.00	N
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	\$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59%	0 \$0.00	NA	0 \$0.00	N
	GENERATIONS BANK	1	\$53,928.89	0.64%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	\$0.00	NA	0 \$0.00	N
	HOME STATE BANK	1	\$63,000.00	0.75%	0\$0.00	NA	0 \$0.00	N
	MONARCH BANK	2	\$124,514.93	1.49%	0\$0.00	NA	0 \$0.00	N
	MORRIS BANK	1	\$50,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0 \$0.00	NA	0 \$0.00	N
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0 \$0.00	NA	0 \$0.00	N
Total		131	\$8,368,417.70	100%	0 \$0.00		0 \$0.00	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35%	0 \$0.00	NA	0 \$0.00	N

CORPORATION							
ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88% 0	\$0.00	NA 0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01% 0	\$0.00	NA 0 5	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75% 0	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73% 0	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39% 0	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16% 0	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58% 0	\$0.00	NA 0 S	\$0.00	N
CAPITAL WEST BANK	1	\$245,100.00	0.6% 0	\$0.00	NA 0	\$0.00	N
CITIBANK,N.A	2	\$532,441.70	1.3% 0	\$0.00	NA 0 \$	\$0.00	N
CMC FUNDING, INC	1	\$223,250.00	0.54% 0	\$0.00	NA 0 \$	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63% 0	\$0.00	NA 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76% 0	\$0.00	NA 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91% 0	\$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24% 0	\$0.00	NA 0 \$	\$0.00	N
DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17% 0	\$0.00	NA 0	\$0.00	N.
EAGLEBANK	2	\$816,474.16	1.99% 0	\$0.00	NA 0 \$	\$0.00	N.
ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14% 0	\$0.00	NA 0 \$	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51% 0	\$0.00	NA 0 \$	\$0.00	N.
FIRST BANK	1	\$383,056.91	0.93% 0	\$0.00	NA 0 \$	0.00	N

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	FIRST BANK & TRUST CO	1	\$327,223.53	0.8% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM BANK	1	\$232,650.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91% 0 \$0.00	NA 0 \$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	6	\$1,674,553.80	4.08% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7% 0 \$0.00	NA 0 \$0.00	N.
	NEVADA BANK & TRUST	1	\$270,416.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73% 0 \$0.00	NA 0 \$0.00	N
Total		136	\$41,091,613.85	100% 0 \$0.00	0 \$0.00	
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78% 0 \$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$256,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA					

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	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	\$0.00	NA	0	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	\$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	\$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	\$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	\$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4%	\$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	\$0.00	NA	0	\$0.00	N.
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46% (\$0.00	NA	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38% (\$0.00	NA	0	\$0.00	N.
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15% (\$0.00	NA	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15% (\$0.00	NA	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	\$0.00	NA	0	\$0.00	N.
	MONARCH BANK	1	\$177,959.96	0.99% (\$0.00	NA	0	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$303,000.00				L	\$0.00	
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	\$0.00	NA	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58%	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	\$0.00	NA	0	\$0.00	N
Total		64	\$17,977,387.56	100%	\$0.00		0	\$0.00	
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3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FIRST C.U	1	\$421,668.81	3.21%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK	1	¢160 255 50	1.28%	0 00 00	NI A	0,00	N
NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0 \$0.00	NA	0 \$0.00	IN
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0 \$0.00	NA	0 \$0.00	N
CASHCALL INC	1	\$254,679.18	1.94%	0 \$0.00	NA	0 \$0.00	N
CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0 \$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0 \$0.00	NA	0 \$0.00	N
EQUITY LOANS LLC	1	\$154,935.00	1.18%	0 \$0.00	NA	0 \$0.00	N
EQUITY NOW INC	1	\$391,390.00	2.98%			0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16% (0 \$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34%	0 \$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0 \$0.00	NA	0 \$0.00	N
LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0 \$0.00	NA	0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0 \$0.00	NA	0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$177,000.00	1.35%	0 \$0.00	NA	0 \$0.00	N

	COMPANY					
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3% 0 \$0.00	NA 0 \$0.00	N
	RESMAC INC	1	\$287,500.00	2.19% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A	1	\$392,000.00	2.98% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	6	\$1,418,628.22	10.79% 0 \$0.00	NA 0 \$0.00	N
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0 \$0.00	NA 0 \$0.00	N
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0 \$0.00	NA 0 \$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00		NA 0 \$0.00	N
Total		54	\$13,143,220.12	100% 0 \$0.00	0 \$0.00	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE NOW, INC	1	\$227,502.64	7.41% 0 \$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	3	\$997,450.00	32.49% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00		NA 0 \$0.00	N
Total		11	\$3,069,556.10	100% 0 \$0.00	0 \$0.00	
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3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	2	\$483,300.00	5.59% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44% 0 \$0.00	NA 0 \$0.00	N
	MERIDIAN BANK	1	\$257,000.00	2.97% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$259,100.00	3% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00		NA 0 \$0.00	N
	PEOPLES BANK	2	\$491,265.21	5.69% 0 \$0.00	NA 0 \$0.00	N

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51% 0 \$0.00	NA 0 \$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK N A	1	\$394,525.38	4.57% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A	1	\$257,000.00	2.97% 0 \$0.00	NA 0 \$0.00	N
	SHORE MORTGAGE	1	\$203,248.00	2.35% 0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$282,000.00	3.26% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$8,639,166.52	100% 0 \$0.00	0 \$0.00	
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$222,500.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0 \$0.00	NA 0 \$0.00	N
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0 \$0.00	NA 0 \$0.00	N
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12% 0 \$0.00	NA 0 \$0.00	N.

COMMERCE MORTGAGE

1

\$205,000.00

1.94% 0 \$0.00

NA 0 \$0.00

N

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0 \$0.00	NA 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55% 0 \$0.00	NA 0 \$0.00	N.
	HEARTLAND BANK	1	\$371,300.00	3.52% 0 \$0.00	NA 0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0 \$0.00	NA 0 \$0.00	N.
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00		NA 0 \$0.00	N
	MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	NCB, FSB	1	\$284,977.97	2.7% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK	1	\$154,505.37	1.47% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0 \$0.00	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11% 0 \$0.00	NA 0 \$0.00	N.
	R P FUNDING, INC	1	\$177,700.00	1.69% 0 \$0.00	NA 0 \$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0 \$0.00	NA 0 \$0.00	N.
_	STEARNS LENDING INC	3	\$994,641.37	9.44% 0 \$0.00	NA 0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0 \$0.00	NA 0 \$0.00	N.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0 \$0.00	NA 0 \$0.00	N.
Total		42	\$10,541,447.64	100% 0 \$0.00	0 \$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N.
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
		1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N.

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION						
BERKSHIRE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39% 0			N
COMMUNITY BANK, NA	1	\$156,750.00	0.37% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54% 0	\$0.00	NA 0 \$0.00	N
CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17% 0			N
EQUITY NOW INC	1	\$280,250.00	0.67% 0			N
EVOLVE BANK & TRUST	2	\$538,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54% 0			N
FIRST PLACE BANK	1	\$184,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53% 0	\$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19% 0	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09% 0	\$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27% 0			N
GRAND BANK, N.A	3	\$864,657.00	2.06% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94% 0	\$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13% 0	\$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89% 0	\$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	1	\$350,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N

	139	\$41,935,298.23	100%	0 \$0.00		0 \$0.00	
VANGUARD FUNDING LLC	1	\$285,664.23	0.67%			0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0 \$0.00	NA	0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	2	\$420,000.00	1%	0 \$0.00	NA	0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%			0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0 \$0.00	NA	0 \$0.00	N
SANTANDER BANK, N.A	1	\$345,000.00	0.82%	\$0.00	NA	0 \$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	\$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	\$0.00	NA	0 \$0.00) N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67%	0 \$0.00	NA	0 \$0.00) N
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	\$0.00	NA	0 \$0.00	N
POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69%	0,00	NA	0 \$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0 \$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00	2.56%			0 \$0.00	
PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0 \$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%			0 \$0.00	
NCB, FSB	2	\$512,723.34	1.22%			0 \$0.00	
CORP MLD MORTGAGE, INC	6	\$1,658,706.92 \$910,763.98	3.96% 2.17%			0 \$0.00 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE	1	\$250,000.00		0 \$0.00		0 \$0.00	
BANKERS CORP							

Total

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3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$306,900.00	7.32% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62% 0 \$0.00	NA 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9% 0 \$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45% 0 \$0.00	NA 0 \$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54% 0 \$0.00	NA 0 \$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	MAX CREDIT UNION	1	\$132,900.00	3.17% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A	1	\$103,300.00		NA 0 \$0.00	
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95% 0 \$0.00	NA 0 \$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73% 0 \$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61% 0 \$0.00	NA 0 \$0.00	N

	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0 \$0.00	NA 0 \$0.00	N
Total		28	\$4,193,853.73	100%	0 \$0.00	0 \$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0\$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$351,000.00	2.79%	0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00		0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL BANK	1	\$130,000.00		0 \$0.00	NA 0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0 \$0.00	NA 0 \$0.00	N
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0 \$0.00	NA 0 \$0.00	N
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0 \$0.00	NA 0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0\$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0 \$0.00	NA 0 \$0.00	N
	GECU	1	\$76,496.13		0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0 \$0.00	NA 0 \$0.00	N
	JUSTICE FEDERAL	1	\$242,201.00	1 92%	0 \$0.00	NA 0 \$0.00	N

	CREDIT UNION							
	KANSAS STATE BANK OF	1	Ф240 010 <i>6</i> 4	2.770/ 0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	N
	MANHATTAN	1	\$349,018.64	2.77% 0	\$0.00	NAU	\$0.00	N.
	LANGLEY FEDERAL	2	\$301,500.00	2.39% 0	\$0.00	NA 0	\$0.00	N.
	CREDIT UNION		·		Ť			
	LEADER BANK N.A	1	\$385,000.00	3.06% 0			\$0.00	N.
	MAX CREDIT UNION	1	\$121,200.00	0.96% 0	\$0.00	NA 0	\$0.00	N.
	MERCHANTS BANK	1	\$75,000.00	0.6% 0	\$0.00	NA 0	\$0.00	N.
	NATIONAL ASSOCIATION	_	φ.ε,σσσισσ	0.070	Ψ0.00	1,110	Ψ0.00	- 1.
	MID-MINNESOTA	2	\$353,500.00	2.81% 0	\$0.00	NA 0	\$0.00	N.
	FEDERAL CREDIT UNION	1	\$160,000,00	1 270/ 0	ቀለ ለለ	NIA O	ድብ ብብ	NT
	MIDWEST BANK MIDWEST BANK OF	1	\$160,000.00	1.27% 0	\$0.00	NAU	\$0.00	N.
	WESTERN ILLINOIS	1	\$116,300.00	0.92% 0	\$0.00	NA 0	\$0.00	N.
	NATIONAL BANK OF							
	KANSAS CITY	1	\$232,050.00	1.84% 0	\$0.00	NA 0	\$0.00	N.
	NORTHWEST FEDERAL							
	CREDIT UNION	1	\$113,300.00	0.9% 0	\$0.00	NA 0	\$0.00	N.
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56% 0	\$0.00	NA 0	\$0.00	N.
	PENTAGON FEDERAL C. U	1	\$76,018.10	0.6% 0	\$0.00	NA 0	\$0.00	N.
	PEOPLES	2	¢102 645 60	1 5 407 0	¢0,00	NA O	¢0,00	NT
	NEIGHBORHOOD BANK	2	\$193,645.69	1.54% 0	\$0.00	NAU	\$0.00	N.
	PREMIER BANK OF	1	\$30,000.00	0.24% 0	\$0.00	NA O	\$0.00	N.
	JACKSONVILLE	1			Ť			
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8% 0			\$0.00	N.
	PSECU	1	\$95,730.83	0.76% 0			\$0.00	N.
	ROYAL CREDIT UNION	1	\$71,296.71	0.57% 0	\$0.00	NA 0	\$0.00	N.
	SAFE CREDIT UNION, A		04.60.000.00	1.20 %	40.00		.	
	CALIFORNIA	1	\$162,223.33	1.29% 0	\$0.00	NA ₀	\$0.00	N.
	CORPORATION SANTANDED DANK N.A.	1	¢72 000 00	0.570/.0	ቀለ ለለ	NIA O	ድር ርር	N.T.
	SANTANDER BANK, N.A	1	\$72,000.00	0.57% 0	\$0.00	NAU	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22% 0	\$0.00	NA 0	\$0.00	N.
	SOVEREIGN BANK, N.A	1	\$217,006.13	1.72% 0	\$0.00	NA O	\$0.00	N.
	SYNERGY ONE LENDING,	1						
	INC. A CORPORATION	1	\$417,000.00	3.31% 0	\$0.00	NA 0	\$0.00	N.
	TJC MORTGAGE, INC	1	\$249,309.74	1.98% 0	\$0.00	NA 0	\$0.00	N.
	TOTAL GROUP IN LIEU OF		+ = 12) = 22 11 1		7 0 1 0 0		7 010 0	
	TRUE CORPORATE NAME	1	¢200,000,00	2.22% 0	ቀለ ለለ	NAO	ድብ ብብ	NT
	TOTAL MORTGAGE	1	\$280,000.00	2.22%	\$0.00	NAIU	\$0.00	N.
	SERVIC							
	TOWER FEDERAL CREDIT	3	\$790,934.89	6.28% 0	\$0.00	NA 0	\$0.00	N.
-	UNION		+	2.20 / 0	, 5.00	1,120	,	- 11
	TOWN AND COUNTRY	_	φ1 53 000 00	1 2107	ቀለ ላለ	NT A	ቀለ ለለ	n.T
	BANC MORTGAGE	2	\$152,000.00	1.21% 0	\$0.00	NA ₀	\$0.00	N.
	SERVICES, INC UNITED WHOLESALE	3	\$741,420.88	5.88% 0	\$0.00	NAO	\$0.00	N.
1	ONTIED WHOLESALE	3	φ/ 4 1, 4 20.00	3.00%	φυ.υυ	NAIU	φυ.υυ	17.
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	MORTGAGE						1		
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0 \$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$12,600,859.82	100%	0 \$0.00		0	\$0.00	
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0 \$0.00	NA	0	\$0.00	N
	CITIBANK,N.A	9	\$1,817,343.49	38.41%	0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78					\$0.00	
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0.00	NA	0	\$0.00	N
Total		20	\$4,731,906.50	100%	0 \$0.00		0	\$0.00	
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0 \$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	GROUP, INC	1	\$67,000.00	1.99%	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00				L	\$0.00	
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00				0	\$0.00	N
	PEOPLES BANK	1	\$338,236.29	10.05%			-	\$0.00	
	RED BRICK MORTGAGE	1	\$208,600.00		0 \$0.00	1	1	\$0.00	
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0 \$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0 \$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0 \$0.00	NA	0	\$0.00	N
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55				0	\$0.00	N
Total		20	\$3,366,433.25	100%	0 \$0.00		0	\$0.00	
							Ļ		
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0 \$0.00	NA	0	\$0.00	N

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Total

3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0 \$0.00	NA 0 \$0.00	N.
	CALIBER HOME LOANS, INC	1	\$310,254.23			N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32% 0 \$0.00	NA 0 \$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34% 0 \$0.00	NA 0 \$0.00	N.
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13% 0 \$0.00	NA 0 \$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2% 0 \$0.00	NA 0 \$0.00	N.
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96% 0 \$0.00	NA 0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69% 0 \$0.00	NA 0 \$0.00	N.
	NCB, FSB	1	\$171,810.00	5.37% 0 \$0.00	NA 0 \$0.00	N.
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61% 0 \$0.00	NA 0 \$0.00	N.
	SANTANDER BANK, N.A	1	\$164,000.00	5.13% 0 \$0.00	NA 0 \$0.00	N.
	SHORE MORTGAGE	1	\$120,372.16	3.76% 0 \$0.00	NA 0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00			N.
Total		17	\$3,199,473.12	100% 0 \$0.00	0 \$0.00	
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99% 0 \$0.00	NA 0 \$0.00	N.
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST BANK	2	\$240,559.39	3.96% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55% 0 \$0.00	NA 0 \$0.00	N.
	BANKWEST	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29% 0 \$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17% 0 \$0.00		N.
		1	\$119,915.79	1.98% 0 \$0.00	NA 0 \$0.00	N.

Lugar i iiing. i	BOKF, NA DBA BANK OF					
	KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0 \$0.00	NA 0 \$0.00	N
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71% 0 \$0.00	NA 0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$120,805.29		NA 0 \$0.00	N
	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0 \$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0 \$0.00	NA 0 \$0.00	N
Total		39	\$6,069,260.37	100% 0 \$0.00	0 \$0.00	
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0 \$0.00	NA 0 \$0.00	N
5130 W11070	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2% 0 \$0.00	NA 0 \$0.00	N

6.83% 0 \$0.00

\$195,280.83

NA 0 \$0.00

FAIRWAY INDEPENDENT

MORTGAGE

	CORPORATION		. ,				Ţ	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0	\$0.00	NA	0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75% 0	\$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	1	\$84,787.17	2.96% 0	\$0.00	NA	0 \$0.00	N
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25% 0	\$0.00	NA	0 \$0.00	N.
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05% 0	\$0.00	NA	0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35% 0	\$0.00	NA	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	\$0.00	NA	0 \$0.00	N.
	RENASANT BANK	1	\$90,400.00	3.16% 0	\$0.00	NA	0 \$0.00	N.
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35% 0	\$0.00	NA	0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	\$0.00	NA	0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95% 0	\$0.00	NA	0 \$0.00	N.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06% 0	\$0.00	NA	0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31% 0	\$0.00	NA	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	\$0.00	NA	0 \$0.00	N.
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99% 0	\$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46% 0			0 \$0.00	N.
Total		30	\$2,859,921.18	100% 0	\$0.00		0 \$0.00	
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27% 0	\$0.00	NA	0 \$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67% 0			0 \$0.00	
	ADVANTAGE BANK	1	\$100,684.38	0.69% 0	\$0.00	NA	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6% 0		NA	0 \$0.00	N.
	AFFILIATED BANK	1	\$93,100.00	0.63% 0	\$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6% 0	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73% 0	\$0.00	NA	0 \$0.00	N.

AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	\$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	\$0.00	NA 0 \$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$97,088.51	0.66%	\$0.00	NA 0 \$0.00	N.
BENEFICIAL BANK	2	\$197,500.00	1.35%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	\$0.00	NA 0 \$0.00	N.
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00				N.
CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	\$0.00	NA 0 \$0.00	N.
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	\$0.00	NA 0 \$0.00	N.
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00		1		N.
COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE BANK	1	\$92,800.00	0.63%	\$0.00	NA 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28				
	1	\$88,723.12	0.6%	\$0.00	NA 0 \$0.00	N

DAS ACQUISITION						
COMPANY, LLC, A						
MISSOURI LIMITED						
LIABILITY CO					 	
EVERETT FINANCIAL	1	¢ % 5, 000, 00	0.58%	60 00	NA 080 00	N.
INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	11.
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE		·				
SERVICING INC	2	\$187,869.26	1.28%	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$108,000.00	0.74%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
FEDTRUST MORTGAGE,	1	\$106,480.55	0.73%	\$0.00	NA 0 \$0.00	N.
LLC FIDELITY BANK D/B/A		·				
FIDELITY BANK D/B/A FIDELITY BANK						
MORTGAGE, A GEORGIA	1	\$108,625.26	0.74%	\$0.00	NA 0 \$0.00	N.
CHARTERED BANK						
FIRST CHOICE LOAN		Ф201 550 00	2.69.0	φο οο	NA 0 00 00	N
SERVICES, INC	4	\$381,550.00	2.6%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY						
MORTGAGE	1	\$103,901.00	0.71%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
FIRST MORTGAGE	1	\$100,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
CORPORATION	1	Ψ100,000.00	0.0070	φοίου	1110 \$0.00	11.
FIRST OPTION	1	\$108,400.00	0.74%	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC		,				
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94% 0	\$0.00	NA 0 \$0.00	N.
FIRSTSOUTH MORTGAGE,						
LLC	1	\$100,000.00	0.68%	\$0.00	NA 0 \$0.00	N.
GECU	1	\$89,784.55	0.61%	\$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM, A						
CALIFORNIA	1	\$100,500.00	0.68%	\$0.00	NA 0 \$0.00	N.
CORPORATION		h104 52 7 22	1.66%	40.00)	
GREAT WESTERN BANK	2	\$184,625.00	1.26%	\$0.00	NA 0 \$0.00	N.
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	\$0.00	NA 0 \$0.00	N.
GREENBOX LOANS INC	1	\$89,417.32	0.61%	\$0.00	NA 0 \$0.00	N.
GREENBOX LOANS INC, A	1	407,117.02	5.5170	+ 5.00	1.1.10 \$0.00	11.
CALIFORNIA	1	\$87,920.00	0.6%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT	1	\$87,225.00	0.59%	\$0.00	NA 0 \$0.00	N.
UNION	1	ψυ1,223.00	0.39 /0 0	φυ.υυ	11/4/0/\$0.00	11.

GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72% 0 \$0	0.00 NA	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65% 0 \$0).00 NA	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75% 0 \$0).00 NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61% 0 \$0).00 NA	0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36% 0 \$0).00 NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72% 0 \$0).00 NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66% 0 \$0).00 NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72% 0 \$0).00 NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% 0 \$0).00 NA	0	\$0.00	N
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65% 0 \$0).00 NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69% 0 \$0).00 NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59% 0 \$0).00 NA	0	\$0.00	N
MAGNA BANK	1	\$89,896.77	0.61% 0 \$0	0.00 NA	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$97,750.00	0.67% 0 \$0).00 NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63% 0 \$0).00 NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62% 0 \$0	0.00 NA	0	\$0.00	N
MIDWEST BANK	1	\$87,000.00	0.59% 0 \$0	0.00 NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74% 0 \$0	0.00 NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59% 0 \$0).00 NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$93,750.00	0.64% 0 \$0	0.00 NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66% 0 \$0	0.00 NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71% 0 \$0).00 NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA	2	\$213,000.00	1.45% 0 \$0).00 NA	0	\$0.00	N

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	\$0.00	NA	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37% 0	\$0.00	NA 0	\$0.00	N.
PEOPLES BANK	1	\$84,902.50	0.58%	\$0.00	NA 0	\$0.00	N.
PIONEER BANK	2	\$183,552.27	1.25%			\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%			\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	\$0.00	NA	\$0.00	N.
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	\$0.00	NA 0	\$0.00	N.
R.H. LENDING INC	1	\$90,301.05	0.62%	\$0.00	NA	\$0.00	N.
RANLIFE, INC	1	\$108,750.00	0.74%	•		\$0.00	
RCB BANK	1	\$94,232.00	0.64%	\$0.00	NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6%	\$0.00	NA	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	\$0.00	NA 0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	\$0.00	NA 0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0	\$0.00	NA 0	\$0.00	N.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0	\$0.00	NA 0	\$0.00	N.
RMS & ASSOCIATES	2	\$191,532.38	1.31%	•		\$0.00	N.
ROCKLAND TRUST	1	\$97,887.59	0.67%	\$0.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	\$0.00	NA 0	\$0.00	N.
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%			\$0.00	N
SHORE MORTGAGE	1	\$105,500.00	0.72%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64% 0			\$0.00	N
<u> </u>							

	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS LENDING INC	2	\$183,865.00	1.25% 0 \$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65% 0 \$0.00	NA 0 \$0.00	N.
Total		153	\$14,672,834.17	100% 0 \$0.00	0 \$0.00	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0 \$0.00	NA 0 \$0.00	N.
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$118,863.51	1.22% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17% 0 \$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
	BAY EQUITY LLC	2	\$233,960.52	2.39% 0 \$0.00	NA 0 \$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
		2	\$220,500.00	2.25% 0 \$0.00	NA 0 \$0.00	N.

C.U. MORTGAGE SERVICES, INC						
CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0 \$0.00	NA 0 \$	60.00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0 \$0.00	NA 0 \$	60.00 N
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0 \$0.00	NA 0 \$	60.00 N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0 \$0.00	NA 0 \$	60.00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0 \$0.00	NA 0 \$	60.00 N
COBALT MORTGAGE, INC	2	\$245,522.07	2.51%	0 \$0.00	NA 0 \$	60.00 N
COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%	0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0 \$0.00	NA 0 \$	60.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0 \$0.00	NA 0 \$	60.00 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0 \$0.00	NA 0 \$	60.00 N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0 \$0.00	NA 0 \$	50.00 N
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0 \$0.00	NA 0 \$	60.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0 \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0 \$0.00	NA 0 \$	60.00 N
FIRST PLACE BANK	1	\$115,035.54	1.18%	0 \$0.00	NA 0 \$	60.00 N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0 \$0.00		
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0 \$0.00	NA 0 \$	60.00 N
GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17%	0 \$0.00	NA 0 \$	60.00 N
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$114,331.75	1.17%	0 \$0.00	NA 0 \$	60.00 N

HERITAGEBANK OF TH SOUTH HOME FINANCING CENTER, INC HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP JLB CORPORATION DB. GOLDEN OAK LENDING	1 1 1 1 2 A 1	\$116,244.59 \$114,922.71 \$113,623.94 \$233,867.77 \$115,866.94	1.19% 0 \$0.0 1.18% 0 \$0.0 1.16% 0 \$0.0 2.39% 0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	N N
CENTER, INC HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP JLB CORPORATION DB. GOLDEN OAK LENDING	1 2 A 1 G	\$113,623.94 \$233,867.77	1.16% 0 \$0.0	00 NA 0 \$0.00	N
CENTER, INC. HOMESTEAD FUNDING CORP JLB CORPORATION DB. GOLDEN OAK LENDING	A 1	\$233,867.77			
CORP JLB CORPORATION DB. GOLDEN OAK LENDING	A 1		2.39% 0 \$0.0	00 NA 0 \$0.00	
GOLDEN OAK LENDING	G 1	\$115 866 94		<u></u> _	N.
KENTUCKY HOUSING	5	Ψ113,000.7 1	1.18% 0 \$0.0	00 NA 0 \$0.00	N.
CORPORATION		\$587,835.98	6.01% 0 \$0.0	00 NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0 \$0.0	00 NA 0 \$0.00	N
LEADERONE FINANCIA CORPORATION	1	\$119,250.00	1.22% 0 \$0.0	00 NA 0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0 \$0.0	00 NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0 \$0.0		N
MIDWESTONE BANK	1	\$113,869.24	1.16% 0 \$0.0	00 NA 0 \$0.00	N.
MORTGAGE SOLUTION OF COLORADO, LLC	S 1	\$118,400.00	1.21% 0 \$0.0	00 NA 0 \$0.00	N.
MOUNTAIN WEST BAN DIVISION OF GLACIER BANK, CORPORATION	K, 1	\$113,362.83	1.16% 0 \$0.0	00 NA 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAI BANKING ASSOCIATIO		\$122,659.14	1.25% 0 \$0.0	00 NA 0 \$0.00	N
NAVY FEDERAL CREDI UNION	[T 1	\$111,372.10	1.14% 0 \$0.0	00 NA 0 \$0.00	N.
PACIFIC TRUST BANK, FEDERAL SAVINGS BA	1 11	\$118,738.90	1.21% 0 \$0.0	00 NA 0 \$0.00	N
PACIFIC TRUST BANK, FEDERAL SAVINGS BA DBA MISSION HILLS MORTGAGE		\$111,236.47	1.14% 0 \$0.0	00 NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITE LIABILITY COMPANY		\$111,871.53	1.14% 0 \$0.0	00 NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	AGE 2	\$233,571.40	2.39% 0 \$0.0	00 NA 0 \$0.00	N.
PRIMEWEST MORTGAC	GE 1	\$116,800.00	1.19% 0 \$0.0	00 NA 0 \$0.00	N.
	1	\$114,800.00	1.17% 0 \$0.0		

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	VENTURES, LLC		0.100.05 0.10	1.250	77.1.0.00.00	
	PULASKI BANK	1	\$122,359.49	1.25% 0 \$0.00 1.14% 0 \$0.00	NA 0 \$0.00	N
	RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC	1	\$111,625.00 \$116,500.00	1.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$121,153.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	UNIONBANK,N.A	1	\$112,241.35	1.15% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0 \$0.00	NA 0 \$0.00	N
Total		84	\$9,780,402.04	100% 0 \$0.00	0 \$0.00	
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$129,001.86	0.83% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$134,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	2	\$262,398.67	1.69% 0 \$0.00	NA 0 \$0.00	N

CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	\$0.00	NA 0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	0\$0.00	NAO	\$0.00	N.
CORNERSTONE		·					
MORTGAGE, INC	1	\$138,400.00	0.89%	0 \$0.00	NA 0	\$0.00	N.
CORTRUST MORTGAGE,	1	ф125 200 00	0.070	20000	NAO	¢ο οο	NT
INC	1	\$135,200.00	0.87%) \$0.00	NA 0	\$0.00	N.
COUNTRYPLACE	1	\$127,245.00	0.82%	00 02	NA O	\$0.00	N.
MORTGAGE, LTD	1	\$127,243.00	0.8270	٥,٥٥٠	NAU	φυ.υυ	11.
DENVER MORTGAGE	2	\$266,500.00	1.71%	0.00	NA 0	\$0.00	N.
COMPANY		,		1		7 0 1 0 0	
DESERT SCHOOLS	1	\$126,857.69	0.82%	\$0.00	NA 0	\$0.00	N.
FEDERAL CREDIT UNION							
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC,				1.			
DBA SUPREME LENDING	1	\$136,000.00	0.87%	0.00	NA 0	\$0.00	N.
FAIRWAY INDEPENDENT							
MORTGAGE	2	\$273,133.33	1.76%	\$0.00	NA 0	\$0.00	N.
CORPORATION							
FIRST AMERICAN BANK,							
AN UNITED STATES	1	\$127,500.00	0.82%	0.00	NA 0	\$0.00	N.
CORPORATION							
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	\$0.00	NA 0	\$0.00	N.
FIRST HOME MORTGAGE							
CORPORATION	1	\$130,000.00	0.84%	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE HOME	1	Ф125 010 51	0.016	2 00 00	N/A 0	ΦΩ ΩΩ	N
LENDING LLC	1	\$125,819.51	0.81%) \$0.00	NA 0	\$0.00	N.
FORT COMMUNITY	1	\$139,500.00	0.0%	\$0.00	NA O	\$0.00	N.
CREDIT UNION	1	\$139,300.00					
GMFS LLC	2	\$278,344.00	1.79%	\$0.00	NA 0	\$0.00	N.
GTE FEDERAL CREDIT	1	\$126,000.00	0.81%	\$0.00	NA 0	\$0.00	N.
UNION							
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	\$0.00	NA 0	\$0.00	N.
HEARTLAND BANK	1	\$125,462.52	0.81%	3 \$0 00	NΔO	\$0.00	N.
HERITAGE VALLEY FCU	1	\$125,462.32	0.81%			\$0.00	N.
HERITAGE VALLET TOO HERITAGEBANK OF THE	1						
SOUTH SOUTH	1	\$127,853.18	0.82%	0.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	1	\$126,912.54	0.82%	\$0.00	NA 0	\$0.00	N.
HOME FINANCING				1 \$0.00	NI A O	\$0.00	
CENTER, INC	4	\$568,169.65	3.03%	J \$U.UU	NAU	\$0.00	N.
IDAHO CENTRAL CREDIT	1	\$142,914.68	0.92%) \$0.00	NAO	\$0.00	N.
UNION	1	Ψ172,717.00	0.72 /0	φυ.συ	11110	ψ0.00	11.
KENTUCKY HOUSING	10	\$1,371,046.00	8.81%	\$0.00	NA 0	\$0.00	N.
CORPORATION	1						
	1	\$139,150.00	0.89%	7J2O.OO	NA 0	\$0.00	N.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	\$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	1	\$131,898.54	0.85% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00	NA 0 \$0.00	N.
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	NA 0 \$0.00	N.
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0	\$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0			N.
SANTANDER BANK, N.A	1	\$132,000.00	0.85% 0	\$0.00	NA 0 \$0.00	N.
SECURITY BANK	1	\$133,200.00	0.86%	\$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0	\$0.00	NA 0 \$0.00	N.

	115	\$15,562,702.75	100%	∪ \$0.00 	1	U	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$141,600.00				Ш	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0 \$0.00) NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00					\$0.00	N
GROUP WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0 \$0.00) NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$288,911.40	1.86%	0\$0.00) NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	\$0.00) NA	0	\$0.00	N
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	\$0.00) NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$140,553.00		\$0.00		0	\$0.00	N
UNITED BANK &TRUST	1	\$140,000.00	0.9%	0 \$0.00) NA	0	\$0.00	N
CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0 \$0.00) NA	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK	1	\$129,500.00					\$0.00	N
GROUP, LLC TJC MORTGAGE, INC	1	\$126,854.33	0.82%				\$0.00	N
MORTGAGE COMPANY THE HOME LENDING	1	\$146,250.00 \$142,241.65				H	\$0.00 \$0.00	N
MEXICO DBA INTERCAP LENDING, A CORPORATION SUN AMERICAN	1	\$125,600.00					\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	\$0.00) NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	\$0.00	NA	0	\$0.00	N

Total

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3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0 \$0.00	NA 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96% 0 \$0.00	NA 0 \$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55% 0 \$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77		NA 0 \$0.00	N.
	MOVEMENT MORTGAGE	1	\$236,455.13		NA 0 \$0.00	N.
	SOLARITY CREDIT UNION	1	\$292,545.79		NA 0 \$0.00	N.
	STEARNS LENDING INC	1	\$183,722.03	8.54% 0 \$0.00	NA 0 \$0.00	N.
Total		9	\$2,151,686.84	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00		NA 0 \$0.00	N.
	AFFILIATED BANK	3	\$212,880.00	1.6% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$63,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00		NA 0 \$0.00	N
	BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0 \$0.00	NA 0 \$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39		NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0 \$0.00	NA 0 \$0.00	N

LACKHAWK OMMUNITY CREDIT INION	2	\$114,482.74	0.86% 0	\$0.00	NA 0 \$0.00	N.
ALIBER HOME LOANS, NC	1	\$59,925.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
APITAL CONCEPTS, INC	5	\$332,858.21	2.51% 0	\$0.00	NA 0 \$0.00	N.
ENTRUE BANK	1	\$62,400.00				N.
HEMICAL BANK	1	\$80,000.00		+		
HERRY CREEK ORTGAGE CO., INC	4	\$301,925.00				
ITIZENS BANK & TRUST OMPANY OF VI	1	\$78,566.57				N.
OBALT MORTGAGE, INC	1	\$75,920.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
OLORADO EAST BANK .ND TRUST	1	\$58,500.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
OUNTRYPLACE IORTGAGE, LTD	3	\$217,746.61	1.64% 0	\$0.00	NA 0 \$0.00	N.
ROSSCOUNTRY MORTGAGE, INC., A MORPORATION	1	\$76,000.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
OLLAR BANK, FEDERAL AVINGS BANK	1	\$75,912.83	0.57% 0	\$0.00	NA 0 \$0.00	N.
VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$50,400.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA	2	\$136,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N.
VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$42,453.48	0.32% 0	\$0.00	NA 0 \$0.00	N.
XCEL MORTGAGE ERVICING, INC	2	\$111,200.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
AIRWAY INDEPENDENT IORTGAGE IORPORATION	4	\$232,983.00	1.75% 0	\$0.00	NA 0 \$0.00	N.
ARMERS BANK & RUST, NA, A ORPORATION	1	\$68,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
BC MORTGAGE, LLC	1	\$80,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
IDELITY BANK D/B/A IDELITY BANK IORTGAGE, A GEORGIA HARTERED BANK	1	\$63,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
IDELITY FUNDING IORTGAGE CORP	1	\$76,000.00				
IRST BANK	2	\$95,530.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
IRST CHOICE LOAN ERVICES, INC	1	\$50,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
	1	\$67,927.30	0.51% 0	\$0.00	NA 0 \$0.00	N.
	OMMUNITY CREDIT NION ALIBER HOME LOANS, NC APITAL CONCEPTS, INC ENTRUE BANK HEMICAL BANK HERRY CREEK HORTGAGE CO., INC ITIZENS BANK & TRUST OMPANY OF VI OBALT MORTGAGE, INC OLORADO EAST BANK ND TRUST OUNTRYPLACE HORTGAGE, LTD ROSSCOUNTRY HORTGAGE, INC., A ORPORATION OLLAR BANK, FEDERAL AVINGS BANK VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING ACCEL MORTGAGE ERVICING, INC AIRWAY INDEPENDENT HORTGAGE ORPORATION ARMERS BANK & RUST, NA, A ORPORATION BC MORTGAGE, LLC HOELITY BANK D/B/A HORTGAGE, A GEORGIA HARTERED BANK HORTGAGE CORP HRST BANK IRST CHOICE LOAN	OMMUNITY CREDIT NION ALIBER HOME LOANS, NC APITAL CONCEPTS, INC ENTRUE BANK HEMICAL BANK HERRY CREEK HORTGAGE CO., INC ITIZENS BANK & TRUST OMPANY OF VI OBALT MORTGAGE, INC OLORADO EAST BANK ND TRUST OUNTRYPLACE HORTGAGE, INC, A ORPORATION OLLAR BANK, FEDERAL AVINGS BANK VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL NC., DBA SUPREME ENDING ISAOA VERETT FINANCIAL, INC BA SUPREME LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1	OMMUNITY CREDIT NION S114,482.74 NION ALIBER HOME LOANS, NC S59,925.00 APITAL CONCEPTS, INC S332,858.21 ENTRUE BANK S62,400.00 HEMICAL BANK S80,000.00 HERRY CREEK HORTGAGE CO., INC S75,920.00 S75,920.00 S75,920.00 OLORADO EAST BANK S58,500.00 S217,746.61 S76,000.00 CONTRYPLACE S75,920.00 S217,746.61 S76,000.00 CONTRYPLACE S75,920.00 CONTRYPLACE S76,000.00 CONTRACT S76,000.00 C	OMMUNITY CREDIT NION 2 \$114,482.74 0.86% 0 ALIBER HOME LOANS, NC 1 \$59,925.00 0.45% 0 APITAL CONCEPTS, INC 5 \$332,858.21 2.51% 0 ENTRUE BANK 1 \$62,400.00 0.47% 0 HEMICAL BANK 1 \$80,000.00 0.6% 0 HERRY CREEK 4 \$301,925.00 2.27% 0 ITIZENS BANK & TRUST OMPANY OF VI 1 \$78,566.57 0.59% 0 OBALT MORTGAGE, INC 1 \$75,920.00 0.57% 0 OLORADO EAST BANK ND TRUST 1 \$75,920.00 0.57% 0 OLORADO EAST BANK ND TRUST 1 \$75,920.00 0.44% 0 OUNTRYPLACE IORTGAGE, INC 3 \$217,746.61 1.64% 0 IORTGAGE, LTD 3 \$217,746.61 1.64% 0 ONFORATION 0 0.57% 0 0 OLLAR BANK, FEDERAL AVINGS BANK 1 \$75,912.83 0.57% 0 VERETT FINANCIAL INC, BA SUPREME LENDING 1 \$50,400.00 0.38% 0 VERETT FINANCIAL, INC, BA SUPREME LENDING 1 <	OMMUNITY CREDIT NION 2 \$114,482.74 0.86% 0 \$0.00 ALIBER HOME LOANS, NC 1 \$59,925.00 0.45% 0 \$0.00 APITAL CONCEPTS, INC 5 \$332,858.21 2.51% 0 \$0.00 ENTRUE BANK 1 \$62,400.00 0.47% 0 \$0.00 HEMICAL BANK 1 \$80,000.00 0.6% 0 \$0.00 HERRY CREEK 10RTGAGE CO., INC 1 \$78,566.57 0.59% 0 \$0.00 TITIZENS BANK & TRUST OMPANY OF VI 1 \$78,566.57 0.59% 0 \$0.00 0.00 OLORADO EAST BANK ND TRUST 1 \$75,920.00 0.57% 0 \$0.00 0.00 OLORADO EAST BANK ND TRUST 1 \$75,920.00 0.57% 0 \$0.00 OLORADO EAST BANK ND TRUST 1 \$75,920.00 0.57% 0 \$0.00 OLORADO EAST BANK ND TRUST 1 \$76,000.00 0.57% 0 \$0.00 OLORADO EAST BANK ND TRUST 1 \$76,000.00 0.57% 0 \$0.00 OLARD GAGE, LTD 3 \$217,746.61 1.64% 0 \$0.00 ONTRYLACE 3 \$50,400.00 0.57% 0 \$0.00 OLAR BANK, FEDERAL ANIS SALE SALE SALE SALE SALE	OMMUNITY CREDIT NION 2 \$114,482.74 0.86% 0 \$0.00 NA 0 \$0.00 NION 1 \$59,925.00 0.45% 0 \$0.00 NA 0 \$0.00 APITAL CONCEPTS, INC 5 \$332,858.21 2.51% 0 \$0.00 NA 0 \$0.00 ENTRUE BANK 1 \$62,400.00 0.47% 0 \$0.00 NA 0 \$0.00 HERICAL BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HERICAL BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HERICAL BANK 1 \$80,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HERRY CREEK 4 \$301,925.00 2.27% 0 \$0.00 NA 0 \$0.00 HERRY CREEK 4 \$301,925.00 0.59% 0 \$0.00 NA 0 \$0.00 OBALT MORTGAGE, INC 1 \$75,920.00 0.57% 0 \$0.00 NA 0 \$0.00 OLORADO EAST BANK 1 \$55,500.00 0.44% 0 \$0.00 NA 0 \$0.00 ROSSCOUNTRY 10 GNTGAGE, INC. 1 \$76,000.00 0.57% 0 \$0.00 NA 0 \$0.00 OCHLAR BANK, FEDERAL 1 \$75,912.83 0.57% 0 \$0.00

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FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00				N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC	1	\$75,000.00	0.56% 0			N
GRAND BANK, N.A	1	\$74,913.98	0.56% 0	\$0.00	NA 0 \$0.00	N
GREAT SOUTHERN BANK	2	\$87,650.00	0.66% 0	\$0.00		N
GREAT WESTERN BANK	3	\$200,040.00	1.51% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00				N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$127,303.96	0.96%	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44% 0	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$34,358.60	0.26% 0	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA 0 \$0.00	N

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MARINE BANK	1	\$24,960.00	0.19%	\$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE	1	\$79,600.00	0.6%	00 02	NA 0 \$0.00	N
CREDIT UNION	1	\$79,000.00	0.0%	, \$0.00	NA 0 50.00	11.
MID AMERICA	3	\$190,098.00	1.43%	00 02	NA 0 \$0.00	N
MORTGAGE	3	\$190,096.00	1.43%	, \$0.00	NA 0 50.00	11.
MID-ISLAND MORTGAGE	1	\$32,000.00	0.24%	00 02	NA 0 \$0.00	N
CORP	1	\$32,000.00	0.24%	, \$0.00	NA 0 50.00	11.
MORTGAGE SOLUTIONS	3	\$169,450.00	1.28%	00 02	NA 0 \$0.00	N
OF COLORADO, LLC	3	\$109,430.00	1.20 ///) \$0.00	11Α 0 Φ0.00	11
MOUNTAIN AMERICA	1	\$82,400.00	0.62%	00 02	NA 0 \$0.00	N
CREDIT UNION	1	\$62,400.00				
NCB, FSB	1	\$60,000.00	0.45%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$81,950.00	0.62% 0	\$0.00	NA 0 \$0.00	N
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$138,925.00	1.05%	\$0.00	NA 0 \$0.00	N
PACIFIC UNION						
FINANCIAL, LLC DBA						
CLEARVISION FUNDING,	1	\$54,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
A CALIFORNIA LIMITED						
LIABILITY COMPANY						
PARAMOUNT						
RESIDENTIAL MORTGAGE	7	\$463,509.31	3.49%	\$0.00	NA 0 \$0.00	N
GROUP, INC						
PEOPLES BANK	2	\$117,616.63	0.89%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL						
MORTGAGE		4.5				
CORPORATION, A	1	\$63,900.00	0.48%) \$0.00	NA 0 \$0.00	N
CALIFORNIA CORPORATION						
CORPORATION				<u> </u>		
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	1	\$63,200.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
PIONEER BANK	1	\$74,919.82	0.56%	00.02	NA 0 \$0.00	N.
PLATINUM HOME	1	Ψ/¬,/1/.02	0.5070	, ψυ.υυ	14Α 0 φ0.00	11.
MORTGAGE						
CORPORATION, AN	1	\$73,600.00	0.55%	\$0.00	NA 0 \$0.00	N.
ILLINOIS CORPORATION						
PLAZA HOME				1.		
MORTGAGE, INC	2	\$118,743.00	0.89%	\$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL						
CREDIT UNION	1	\$43,500.00	0.33%) \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK &		421 (22 22	0.64~	φο ο ο	N	
TRUST CO	1	\$31,600.00	0.24%	J\$0.00	NA 0 \$0.00	N.
PREMIER HOME	1	\$60,007.54	0.478	ν ΦΟ ΟΟ	NIA 0 00 00	3.7
MORTGAGE, INC	1	\$62,927.74	0.47%	150.00	NA 0 \$0.00	N
PROFICIO MORTGAGE	1	фод 012 22	0.6204.0	ν ΦΟ ΟΟ	NIA O DO OO	» T
VENTURES LLC	1	\$83,813.22	0.63%	00.00	NA 0 \$0.00	N.

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PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46% 0 \$0.00	NA 0 \$0.00	N.
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	2	\$153,200.00	1.15% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	·	0.35% 0 \$0.00		N
SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$60,969.51	0.46% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61% 0 \$0.00		N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08% 0 \$0.00		N
UNIONBANK,N.A	1	\$78,409.96	0.59% 0 \$0.00	NA 0 \$0.00	N

1

\$84,405.31

0.64% 0 \$0.00

NA 0 \$0.00

N

UNITED FIDELITY

	FUNDING, CORP	1	\$64,403.31	0.04%	\$0.00	NA	0 30.00	11.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29% 0	\$0.00	NA(0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	NA(0 \$0.00	N.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51% 0	\$0.00	NA(0 \$0.00	N.
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00				0 \$0.00	
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35% 0	\$0.00	NA (0.00	N
	WATERSTONE MORTGAGE CORPORATION	5					0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64% 0	\$0.00	NA	0\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92% 0	\$0.00	NA	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00				\$0.00	
Total		214	\$13,276,556.15	100% 0	\$0.00	(0 \$0.00	
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9% 0	\$0.00	NA(0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50				\$0.00	
<u></u>	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26% 0	\$0.00	NA (0\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4					0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73% 0	\$0.00	NA	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91% 0	\$0.00	NA	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64% 0	\$0.00	NA	\$0.00	N
	TOWNE MORTGAGE, A	1	\$143,035.74	6.08% 0	\$0.00	NA(0 \$0.00	N
	LIMITED LIABILITY COMPANY		ψ1 i3,033.7 i					_
Total		17	·		\$0.00		0 \$0.00	

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3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0 \$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0 \$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0 \$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00		0 \$0.00		0	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0 \$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0 \$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0 \$0.00	NA	0	\$0.00	N.
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0 \$0.00	NA	0	\$0.00	N.
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0 \$0.00	NA	0	\$0.00	N.
Total		11	\$2,721,648.87	100%	0 \$0.00		0	\$0.00	
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0 \$0.00	NA	. 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0 \$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0 \$0.00	NA	0	\$0.00	N.
	CITIBANK,N.A	10	\$1,283,186.57	29.76%	0 \$0.00	NA	0	\$0.00	N.
	CMC FUNDING, INC	1	\$50,000.00	1.16%	0 \$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0 \$0.00	NA	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0 \$0.00	NA	0	\$0.00	N.
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0 \$0.00	NA	0	\$0.00	N.
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0 \$0.00	NA	0	\$0.00	N.
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0 \$0.00	NA	0	\$0.00	N.
Total		26	\$4,312,411.10	100%	0 \$0.00		0	\$0.00	
							L		
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0 \$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0 \$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0 \$0.00	NA	0	\$0.00	N.
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0 \$0.00	NA	0	\$0.00	N.

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59% 0 \$0.00	NA 0 \$0.00	N.
	CITIBANK,N.A	3	\$250,599.57	6.4% 0 \$0.00	NA 0 \$0.00	N.
	CMC FUNDING, INC	1	\$417,000.00	10.66% 0 \$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6% 0 \$0.00	NA 0 \$0.00	N.
	GENERATIONS BANK	1	\$130,000.00	3.32% 0 \$0.00	NA 0 \$0.00	N.
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71% 0 \$0.00	NA 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78% 0 \$0.00	NA 0 \$0.00	N.
	MERCHANTS BANK	2	\$255,000.00	6.52% 0 \$0.00	NA 0 \$0.00	N.
	MINERS BANK	1	\$40,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32% 0 \$0.00	NA 0 \$0.00	N.
	SMARTBANK	1	\$133,059.64	3.4% 0 \$0.00	NA 0 \$0.00	N.
_	STAR FINANCIAL BANK	1	\$29,600.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
	UNITED BANK	1	\$44,400.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0 \$0.00	NA 0 \$0.00	N.
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0 \$0.00	NA 0 \$0.00	N.
Total		33	\$3,913,058.10	100% 0 \$0.00	0 \$0.00	
			, ,			
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0 \$0.00	NA 0 \$0.00	N.
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61% 0 \$0.00	NA 0 \$0.00	N.
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0 \$0.00	NA 0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35% 0 \$0.00	NA 0 \$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0 \$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N.

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	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0 \$0.00	NA 0 \$0.00	N.
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0 \$0.00	NA 0 \$0.00	N.
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92% 0 \$0.00	NA 0 \$0.00	N.
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62% 0 \$0.00	NA 0 \$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0 \$0.00	NA 0 \$0.00	N.
	SANTANDER BANK, N.A	1	\$250,550.00	7.62% 0 \$0.00	NA 0 \$0.00	N.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0 \$0.00	NA 0 \$0.00	N.
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0 \$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0 \$0.00	NA 0 \$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0 \$0.00	NA 0 \$0.00	
Total	TRUSTONE FINANCIAL	1 20	\$107,000.00 \$3,288,239.68	3.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
Total	TRUSTONE FINANCIAL	1 20		100% 0 \$0.00	0 \$0.00	
Total 3138WAUL9	TRUSTONE FINANCIAL DORAL MORTGAGE LLC	1 20 2	\$3,288,239.68 \$327,255.00	100% 0 \$0.00 12.42% 0 \$0.00	0 \$0.00 NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION	1 20 2 1	\$3,288,239.68 \$327,255.00 \$171,400.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK	1 20 2 1 1	\$3,288,239.68 \$327,255.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00	0 \$0.00 NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION	1 20 2 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N, N,
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL	1 20 2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N. N. N. N. N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00 7.13% 0 \$0.00 4.78% 0 \$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00 7.13% 0 \$0.00 4.78% 0 \$0.00 12.11% 0 \$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00 7.13% 0 \$0.00 4.78% 0 \$0.00 12.11% 0 \$0.00	NA 0 \$0.00	N. N
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION	2 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00 \$281,700.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00 7.13% 0 \$0.00 4.78% 0 \$0.00 12.11% 0 \$0.00 10.69% 0 \$0.00	NA 0 \$0.00	N. N
	DORAL MORTGAGE LLC DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION STEARNS LENDING INC SUNCOAST SCHOOLS	2 1 1 1 1 1 1 1 1	\$3,288,239.68 \$327,255.00 \$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00 \$281,700.00 \$173,200.00	100% 0 \$0.00 12.42% 0 \$0.00 6.51% 0 \$0.00 11.05% 0 \$0.00 4.7% 0 \$0.00 11.5% 0 \$0.00 5.53% 0 \$0.00 7.13% 0 \$0.00 4.78% 0 \$0.00 12.11% 0 \$0.00 10.69% 0 \$0.00 3.9% 0 \$0.00	NA 0 \$0.00 N. N	

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DBA NEW AME FUNDING	ERICAN 1	\$180,600.00	5.93%	0 \$0.00	NA	0	\$0.00	N.
CENTURY LEN COMPANY	DING 2	\$255,368.14	8.38%	0\$0.00	NA	0	\$0.00	N.
MORTGAGE, IN	NC., A 1	\$140,600.00	4.61%	0 \$0.00	NA	. 0	\$0.00	N.
EVOLVE BANK	X & TRUST 1	\$181,000.00	5.94%	0 \$0.00	NA	0	\$0.00	N.
GTE FEDERAL UNION	CREDIT 1	\$165,000.00	5.41%	0 \$0.00	NA	0	\$0.00	N.
LIBERTY BANI	K 1	\$211,491.63	6.94%	0 \$0.00	NA	0	\$0.00	N.
LIBERTY SAVI FSB	NGS BANK,	\$123,000.00	4.04%	0 \$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0 \$0.00	NA	0	\$0.00	N.
NEW PENN FIN LLC	JANCIAL, 1	\$152,850.00	5.02%	0 \$0.00	NA	0	\$0.00	N.
		\$137,004.00	4.5%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES BANI	K 1	\$179,465.72	5.89%	0 \$0.00	NA	0	\$0.00	N.
PLAZA HOME MORTGAGE, IN	NC 1	\$220,600.00	7.24%	0 \$0.00	NA	0	\$0.00	N.
D/B/A MAJEST LOAN, A CALII	IC HOME FORNIA	\$308,000.00	10.11%	0 \$0.00	NA	0	\$0.00	N.
TRAVIS CREDI	T UNION 1	\$231,423.32	7.59%	0 \$0.00	NA	0	\$0.00	N.
TRUSTMARK N BANK	NATIONAL 1	\$374,061.03	12.27%	0 \$0.00	NA	0	\$0.00	N.
UNITED WHOL MORTGAGE	LESALE 1	\$100,236.34	3.28%	0 \$0.00	NA	0	\$0.00	N.
	17	\$3,047,700.18	100%	0 \$0.00		0	\$0.00	
EVERBANK	1	\$115,087.20	7.49%	0 \$0.00	NA	0	\$0.00	N.
	F CENTRAL 1							
NATIONSTARN	MORTGAGE 1	\$166,387.31	10.83%	0 \$0.00	NA	0	\$0.00	N.
NAVY FEDERA UNION	AL CREDIT 1			0 \$0.00				
RBS CITIZENS,	NA 3	\$533,178.97	34.69%	0 \$0.00	NA	0	\$0.00	N.
BANK, A WASI CORPORATION	HINGTON I, DBA	\$175,094.99	11.39%	0 \$0.00	NA	0	\$0.00	N.
		\$97,485.36	6.34%	0\$0.00	NA	0	\$0.00	N
	DBA NEW AME FUNDING CENTURY LEN COMPANY CROSSCOUNTE MORTGAGE, IN CORPORATION EVOLVE BANK GTE FEDERAL UNION LIBERTY BANI LIBERTY SAVI FSB MID AMERICA MORTGAGE NEW PENN FIN LLC NORTHERN OF INVESTMENT OF PEOPLES BANI PLAZA HOME MORTGAGE, IN RMK FINANCIA D/B/A MAJEST LOAN, A CALII CORPORATION TRAVIS CREDI TRUSTMARK N BANK UNITED WHOL MORTGAGE EVERBANK HOME LOAN OF FLORIDA NATIONSTARN NAVY FEDERA UNION RBS CITIZENS, STERLING SAV BANK, A WASH CORPORATION STERLING BAN SUNCOAST SC	CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST GTE FEDERAL CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT CO PEOPLES BANK PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UNITED WHOLESALE MORTGAGE 17 EVERBANK HOME LOAN OF CENTRAL FLORIDA NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA STERLING SAVINGS BANK A WASHINGTON	DBA NEW AMERICAN FUNDING CENTURY LENDING CENTURY LENDING COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST \$181,000.00 GTE FEDERAL CREDIT UNION \$165,000.00 LIBERTY BANK \$211,491.63 LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE MORTGAGE NEW PENN FINANCIAL, LLC \$152,850.00 NORTHERN OHIO INVESTMENT CO PEOPLES BANK \$179,465.72 PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION \$231,423.32 TRUSTMARK NATIONAL BANK UNITED WHOLESALE \$100,236.34 MORTGAGE \$3,047,700.18 EVERBANK \$115,087.20 MATIONSTARMORTGAGE \$166,387.31 NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA \$553,178.97 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS 1 \$97,485.36	DBA NEW AMERICAN FUNDING CENTURY LENDING 2 \$255,368.14 8.38% COMPANY 2 \$255,368.14 8.38% COMPANY CROSSCOUNTRY MORTGAGE, INC., A 1 \$140,600.00 4.61% CORPORATION EVOLVE BANK & TRUST 1 \$181,000.00 5.94% GTE FEDERAL CREDIT UNION 1 \$165,000.00 5.41% LIBERTY BANK 1 \$211,491.63 6.94% LIBERTY SAVINGS BANK, FSB MID AMERICA MORTGAGE 1 \$87,000.00 2.85% NEW PENN FINANCIAL, LLC 1 \$152,850.00 5.02% NORTHERN OHIO INVESTMENT CO 1 \$137,004.00 4.5% PLAZA HOME MORTGAGE, INC RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION TRAVIS CREDIT UNION 1 \$231,423.32 7.59% TRUSTMARK NATIONAL BANK 1 \$115,087.20 7.49% HOME LOAN OF CENTRAL FLORIDA 1 \$240,223.86 15.63% NATIONSTARMORTGAGE 1 \$166,387.31 10.83% NAY FEDERAL CREDIT UNION 1 \$209,416.72 13.63% STERLING SAVINGS BANK, A WASHINGTON 1 \$209,416.72 13.63% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SANK SUNCOAST SCHOOLS 1 \$97,485.36 6.34% STERLING SANK SUNCOAST SCHOOLS 1 \$97,485.36 6.34%	DBA NEW AMERICAN FUNDING CENTURY LENDING CENTURY LENDING COMPANY 2 \$255,368.14 8.38% 0 \$0.00 COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION EVOLVE BANK & TRUST 1 \$181,000.00 5.94% 0 \$0.00 GTE FEDERAL CREDIT UNION LIBERTY BANK 1 \$211,491.63 6.94% 0 \$0.00 LIBERTY BANK 1 \$123,000.00 4.04% 0 \$0.00 MORTGAGE 1 \$87,000.00 2.85% 0 \$0.00 MORTGAGE 1 \$87,000.00 4.5% 0 \$0.00 MORTGAGE 1 \$152,850.00 5.02% 0 \$0.00 MORTGAGE 1 \$170,004.00 4.5% 0 \$0.00 MORTGAGE 1 \$170,004.00 4.5% 0 \$0.00 MORTGAGE 1 \$170,004.00 4.5% 0 \$0.00 MORTGAGE 1 \$179,465.72 5.89% 0 \$0.00 MORTGAGE 1 \$308,000.00 7.24% 0 \$0.00 MORTGAGE 1 \$308,000.00 7.24% 0 \$0.00 MORTGAGE 1 \$308,000.00 10.11% 0 \$0.00 MORTGAGE 1 \$100,236.34 3.28% 0 \$0.00 MORTGAGE 1 \$100,236.34 \$100,236.34 \$100,23	DBA NEW AMERICAN FUNDING FUNDING	DBA NEW AMERICAN 1 \$180,600.00 5.93% 0 \$0.00 NA 0	DBA NEW AMERICAN

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Total		9	\$1,536,874.41	100%	\$0.00	0	\$0.00	
			 					
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52% (\$0.00	NA	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%		NA 0	\$0.00	N.
	FIRST PLACE BANK	1	\$97,080.05	6.61%	\$0.00	NA 0	\$0.00	N.
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	\$0.00	NA 0	\$0.00	N.
	SHORE MORTGAGE	1	\$169,686.69	11.56%	\$0.00	NA 0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	\$0.00	NA 0	\$0.00	N.
Total		6	\$1,468,050.18	100%	\$0.00	0	\$0.00	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17% (\$0.00	NA 0	\$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	\$0.00	NA 0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	\$0.00	NA 0	\$0.00	N.
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	\$0.00	NA 0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	\$0.00		\$0.00	
	RBS CITIZENS, NA	1	\$107,145.40	5.17% (\$0.00	NA 0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	\$0.00	NA 0	\$0.00	N.
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	\$0.00	NA 0	\$0.00	N.
Total		11	\$2,072,503.29	100%	\$0.00	0	\$0.00	
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	\$0.00	NA 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	\$0.00	NA 0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	\$0.00	NA 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	\$0.00	NA 0	\$0.00	N.
	M&T BANK	1	\$144,411.84	9.94% (\$0.00	NA 0	\$0.00	N.
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47% (\$0.00	NA 0	\$0.00	N.
		1	\$231,111.48	15.9%	\$0.00	NA 0	\$0.00	N.

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	NEW PENN FINANCIAL, LLC								
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	\$0.00	NA	0	\$0.00	N.
	PEOPLES BANK	1	\$202,265.25	13.91%	\$0.00	NA	0	\$0.00	N
Total		9	\$1,453,285.60	100%	\$0.00		0	\$0.00	
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	\$0.00	NA	0	\$0.00	N.
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	\$0.00	NA	0	\$0.00	N
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05% (\$0.00	NA	0	\$0.00	N
Total		8	\$1,642,903.82	100%	\$0.00		0	\$0.00	
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	\$0.00	NA	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	\$0.00	NA	0	\$0.00	N
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	\$0.00	NA	0	\$0.00	N

DI	ROKER SOLUTIONS, INC. BA NEW AMERICAN JNDING	1	\$151,564.69	0.74%	0 \$0.00) NA	0	\$0.00	N.
IN	ROKER SOLUTIONS, C., DBA PERFORMANCE DME LOANS	2	\$417,000.00	2.03%	0 \$0.00) NA	0	\$0.00	N.
	ARDINAL COMMUNITY REDIT UNION	1	\$78,350.00	0.38%	0 \$0.00) NA	0	\$0.00	N.
	ASHCALL, INC., A ALIFORNIA CORPOR	1	\$265,365.71	1.29%	0 \$0.00) NA	0	\$0.00	N.
	ASTLE & COOKE ORTGAGE, LLC	1	\$273,091.89	1.33%	0 \$0.00) NA	0	\$0.00	N.
	ENTURY LENDING DMPANY	2	\$239,280.11	1.17%	0 \$0.00) NA	0	\$0.00	N.
	MG MORTGAGE, INC. BA CMG FINANCIA	3	\$546,700.00	2.66%	0 \$0.00) NA	0	\$0.00	N.
CC	OLE TAYLOR BANK	1	\$150,406.15	0.73%	0 \$0.00) NA	0	\$0.00	N.
	ONSUMERS CREDIT NION	2	\$223,800.00	1.09%	0 \$0.00) NA	0	\$0.00	N.
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$299,550.00	1.46%	0 \$0.00) NA	0	\$0.00	N.
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0 \$0.00) NA	0	\$0.00	N.
DO	ORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0 \$0.00) NA	0	\$0.00	N.
EL	GA CREDIT UNION	1	\$148,450.00	0.72%	0 \$0.00) NA	0	\$0.00	N.
A	NVOY MORTGAGE, LTD., TEXAS LIMITED ARTNERSHIP	1	\$81,454.17	0.4%	0 \$0.00) NA	0	\$0.00	N.
	KCEL MORTGAGE ERVICING, INC	1	\$294,998.00	1.44%	0 \$0.00) NA	0	\$0.00	N.
	RST CALIFORNIA ORTGAGE COMPANY	1	\$383,250.00	1.87%	0 \$0.00) NA	0	\$0.00	N.
M	RST GUARANTY ORTGAGE ORPORATION	2	\$432,000.00	2.1%	0 \$0.00) NA	0	\$0.00	N.
	REAT LAKES CREDIT NION	2	\$357,828.93	1.74%	0 \$0.00) NA	0	\$0.00	N.
	REATER NEVADA ORTGAGE SERVICES	2	\$254,350.00	1.24%	0 \$0.00	NA	0	\$0.00	N.
	ROW FINANCIAL EDERAL CREDIT UNION	1	\$106,500.00	0.52%	0 \$0.00) NA	0	\$0.00	N.
	TE FEDERAL CREDIT NION	3	\$506,250.00	2.47%	0 \$0.00) NA	0	\$0.00	N.
IB	M SECU	1	\$252,282.20	1.23%	0 \$0.00) NA	0	\$0.00	N.
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$141,459.19	0.69%			0	\$0.00	

EN	M SOUTHEAST MPLOYEES' FEDERAL REDIT UNION	1	\$131,800.00	0.64%	\$0.00	NA 0	\$0.00	N.
	DEPENDENT BANK	2	\$119,820.00	0.58% (\$0.00	NA 0	\$0.00	N.
	AVERICK FUNDING DRP	5	\$725,800.00	3.54%	\$0.00	NA 0	\$0.00	N.
	EMBER FIRST ORTGAGE, LLC	2	\$332,245.30	1.62%	\$0.00	NA 0	\$0.00	N.
	ID AMERICA ORTGAGE	1	\$274,300.00	1.34%	\$0.00	NA 0	\$0.00	N.
M	ORTGAGE CENTER, LLC	3	\$368,100.00	1.79% (\$0.00	NA 0	\$0.00	N.
	OUNT OLYMPUS ORTGAGE COMPANY	1	\$167,900.00	0.82%			\$0.00	N.
M	VB BANK, INC	1	\$318,000.00	1.55% (\$0.00	NA 0	\$0.00	N.
OI	ATIONAL INSTITUTES F HEALTH FEDERAL REDIT UNION	1	\$361,954.53	1.76% (\$0.00	NA 0	\$0.00	N.
	ATIONS DIRECT ORTGAGE LLC	1	\$296,200.00	1.44%			\$0.00	N.
O	CMBC, INC	1	\$227,411.89	1.11% (\$0.00	NA 0	\$0.00	N.
	NE NEVADA CREDIT NION	1	\$126,250.00	0.61%	\$0.00	NA 0	\$0.00	N.
	ARTNERS FEDERAL REDIT UNION	1	\$166,739.61	0.81%	\$0.00	NA 0	\$0.00	N.
PE	ENTAGON FEDERAL C. U	3	\$736,921.53	3.59% (\$0.00	NA 0	\$0.00	N.
	MAC LENDING ERVICES, INC	1	\$330,084.19	1.61%	\$0.00	NA 0	\$0.00	N.
RI	BS CITIZENS, NA	4	\$559,796.64	2.73% (\$0.00	NA 0	\$0.00	N.
	EDWOOD CREDIT NION	1	\$192,100.00	0.94%	\$0.00	NA 0	\$0.00	N.
	ESIDENTIAL FINANCE ORPORATION	1	\$155,800.00	0.76%	\$0.00	NA 0	\$0.00	N.
CO	ESIDENTIAL FINANCE ORPORATION, A ORPORATION	1	\$206,813.00	1.01% (\$0.00	NA 0	\$0.00	N.
	ESIDENTIAL MORTGAGE ERVICES	1	\$186,759.29	0.91%	\$0.00	NA 0	\$0.00	N.
	OGUE FEDERAL CREDIT NION	1	\$179,812.68	0.88%	\$0.00	NA 0	\$0.00	N.
	AGINAW MEDICAL EDERAL CU	1	\$64,200.00	0.31%	\$0.00	NA 0	\$0.00	N.
SA	ANTANDER BANK, N.A	1	\$197,650.00	0.96% (\$0.00	NA 0	\$0.00	N.
	CHOOLSFIRST FEDERAL REDIT UNION	1	\$309,600.00	1.51%	\$0.00	NA 0	\$0.00	N.
M	ECURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$166,650.00	0.81%	\$0.00	NA 0	\$0.00	N.
		1	\$180,000.00	0.88%	\$0.00	NA 0	\$0.00	N.

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% 0 \$0.00	NA 0 \$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
	STEARNS LENDING INC	4	\$911,000.00	4.44% 0 \$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00		NA 0 \$0.00	
	VILLAGE MORTGAGE	1	\$128,000.00		NA 0 \$0.00	N.
Total		111	\$20,530,693.41	100% 0 \$0.00	0 \$0.00	
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25% 0 \$0.00	NA 0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% 0 \$0.00	NA 0 \$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98% 0 \$0.00	NA 0 \$0.00	N.
	ENVISION CREDIT UNION	1	\$172,830.56	7.91% 0 \$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91% 0 \$0.00	NA 0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	2		13.87% 0 \$0.00	NA 0 \$0.00	
	RBS CITIZENS, NA	1	\$185,400.00	8.48% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30		NA 0 \$0.00	N.
Total		12	\$2,185,370.27	100% 0 \$0.00	0 \$0.00	
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05% 0 \$0.00	NA 0 \$0.00	N
		1	\$195,800.00	8.3% 0 \$0.00	NA 0 \$0.00	N

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	CONTINENTAL HOME					
	LOANS INC	2	\$202.040.16	12 940/ 0 00 00	NA 0 \$	0.00 N
	EVOLVE BANK & TRUST LAND/HOME FINANCIAL	2	\$302,949.16	12.84% 0 \$0.00	NA U \$	0.00 N
	SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77% 0 \$0.00	NA 0 \$	0.00 N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8% 0 \$0.00	NA 0 \$	0.00 N
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71% 0 \$0.00	NA 0 \$	0.00 N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05% 0 \$0.00	NA 0 \$	0.00 N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91% 0 \$0.00	NA 0 \$	0.00 N
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76% 0 \$0.00	NA 0 \$	0.00 N
Total		13	\$2,359,434.61	100% 0 \$0.00	0 \$	0.00
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54% 0 \$0.00	NA 0 \$	0.00 N
	RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89% 0 \$0.00	NA 0 \$	0.00 N
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78% 0 \$0.00	NA 0 \$	0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59% 0 \$0.00	NA 0 \$	0.00 N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48		NA 0 \$	0.00 N
	BANK OF ENGLAND	2	\$309,180.00	1.58% 0 \$0.00	NA 0 \$	
	BAXTER CREDIT UNION	1	\$157,700.00	0.81% 0 \$0.00	NA 0 \$	
	BLACKHAWK BANK	2	\$319,700.00	1.64% 0 \$0.00	NA 0 \$	0.00 N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9% 0 \$0.00	NA 0 \$	0.00 N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82% 0 \$0.00	NA 0 \$	0.00 N
	HOME LOANS CASHCALL, INC., A CALIFORNIA CORPOR CENTURY LENDING COMPANY	1	\$209,442.16	1.07% 0 \$0.00	NA 0 \$	0.00 N
		1	\$364,000.00	1.86% 0 \$0.00	NA 0\$	0.00 N
		1	\$104,670.00	0.54% 0 \$0.00	NA 0 \$	0.00 N

CITYWORTH MORTGAGE LLC							
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0 \$0.0	0 NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0 \$0.0	0 NA	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0\$0.0	0 NA	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	0 \$0.0	0 NA	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71%	0 \$0.0	0 NA (\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0 \$0.0	0 NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0 \$0.0	0 NA	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	0 \$0.0	0 NA	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	0\$0.0	0 NA	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0 \$0.0	0 NA	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0 \$0.0	0 NA	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0 \$0.0	0 NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0 \$0.0	0 NA	\$0.00	N
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0 \$0.0	0 NA	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0 \$0.0	0 NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	0 \$0.0	0 NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0 \$0.0	0 NA	\$0.00	N
MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57%	0 \$0.0	0 NA	\$0.00	N
MERIDIAN BANK	1	\$190,528.66	0.98%	0 \$0.0	0 NA (\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	0 \$0.0	0 NA	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0\$0.0		\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA	1	\$125,000.00	0.64%	0 \$0.0	0 NA	\$0.00	N

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
PBC CREDIT UNION	1	\$156,228.40	0.8% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06% 0 \$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46% 0 \$0.00	NA 0 \$0.00	N.
R P FUNDING, INC	1	\$176,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N.
RBS CITIZENS, NA	3	\$187,214.77	0.96% 0 \$0.00	NA 0 \$0.00	N.
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	3	\$579,397.80	2.97% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	1	\$173,600.00	0.89% 0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,700.00	0.75% 0 \$0.00		N.
SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51% 0 \$0.00	NA 0 \$0.00	N.

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0 \$0.00	NA 0 \$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7% 0 \$0.00	NA 0 \$0.00	N.
Total		119	\$19,524,362.59	100% 0 \$0.00	0 \$0.00	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0 \$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67% 0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	2	. ,		NA 0 \$0.00	
Total		9	\$1,463,551.31	100% 0 \$0.00	0 \$0.00	
3138WAUY1	CERTUSBANK NA		\$271,523.79	12.75% 0 \$0.00	NA 0 \$0.00	N.
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07		NA 0 \$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0 \$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82		NA 0 \$0.00	
<u> </u>	NATIONSTARMORTGAGE	2	. /	23.92% 0 \$0.00	NA 0 \$0.00	
<u> </u>	NJ LENDERS CORP	1	\$155,896.08	7.32% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	1 1	\$158,069.50		NA 0 \$0.00	
Total		10	\$2,129,984.98	100% 0 \$0.00	0 \$0.00	

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3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00		0 \$0.00		
	AUBURNBANK	1	\$98,379.00	5.13%	0 \$0.00	NA 0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0 \$0.00	NA 0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0\$0.00	NA 0 \$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0 \$0.00	NA 0 \$0.00	N.
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0 \$0.00	NA 0 \$0.00	N.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0 \$0.00	NA 0 \$0.00	N
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$1,915,958.76	100%	0 \$0.00	0 \$0.00	
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	2	\$276,000.00	1.05%	0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0 \$0.00	NA 0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0 \$0.00	NA 0 \$0.00	N

AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56%	\$0.00	NA 0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	\$0.00	NA 0 \$0.00	N.
AMERIS BANK	1	\$126,168.00	0.48%	\$0.00	NA 0 \$0.00	N.
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%			N.
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	\$0.00	NA 0 \$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	\$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	\$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	1	\$125,000.00	0.47%	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	1	\$125,250.00	0.48%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	\$0.00	NA 0 \$0.00	N.
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5% 0			N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$262,950.00	1% 0	\$0.00	NA 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	3	\$416,427.68	1.58%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC	1	\$148,500.00	0.56%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	\$0.00	NA 0 \$0.00	N.
	1	\$127,485.16	0.48%	\$0.00	NA 0 \$0.00	N.

CASHCALL, INC., A CALIFORNIA CORPO						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	\$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48%	\$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%			N
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	\$0.00	NA 0 \$0.00	N.
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54% 0	\$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53%	\$0.00	NA 0 \$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	\$0.00	NA 0 \$0.00	N
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	\$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%			N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0	\$0.00	NA 0 \$0.00	N.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N.

	ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02% 0	\$0.00	NA	0	\$0.00	N.
	EQUITY LOANS LLC, A	1	¢125 000 00	0.470(0)	ቀለ ለለ	NT A	_	¢0.00	N
	LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	U	\$0.00	N.
	EVERETT FINANCIAL INC,	2	¢270, 200, 00	1.060/.04	ተለ ለለ	NIA	_	¢0.00	N
	DBA SUPREME LENDING	2	\$279,300.00	1.06% 0	\$0.00	NA	U	\$0.00	N.
	EVERETT FINANCIAL		****		+		_		
	INC., DBA SUPREME	1	\$134,400.00	0.51% 0	\$0.00	NA	O	\$0.00	N.
	LENDING EVERETT FINANCIAL								
	INC., DBA SUPREME	1	\$135,000.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
	LENDING ISAOA	_	Ψ122,000.00	0.5170	φοισσ	1111		φο.σσ	11.
	EVERETT FINANCIAL, INC	1	¢120,400,00	0.5207.01	¢ο οο	NT A	^	¢Ω ΩΩ	NT
	DBA SUPREME LENDING	1	\$139,400.00	0.53% 0	\$0.00	NA	U	\$0.00	N.
	EVERGREEN								
	MONEYSOURCE	1	\$128,500.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE COMPANY	- 1	φ1 2 6.760.00	0.40%	φο οο	NT A		Φ0.00	
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0	\$0.00	NA	U	\$0.00	N.
	FARMINGTON FINANCIAL GROUP, LLC, A								
	TENNESSEE LIMITED	1	\$134,400.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
	LIABILITY COMPANY								
	FIRST CALIFORNIA	-	ф 127 000 00	0.478	ΦΩ ΩΩ	D.T.A	_	Φ0.00	N
	MORTGAGE COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	U	\$0.00	N.
	FIRST COMMUNITY	1	\$143,200.00	0.54% 0	90 00	NΙΔ	Λ	\$0.00	N.
	MORTGAGE, INC	1							
	FIRST FEDERAL BANK	1	\$142,200.00					\$0.00	
	FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
	FIRST NIAGARA BANK,	1	\$127,170.40	0.48% 0	\$0.00	NA	0	\$0.00	N.
	N.A		. ,					,	
	FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0	\$0.00	NA	0	\$0.00	N.
	FIRST STATE BANK OF ST.								
	CHARLES, MO	1	\$124,741.04	0.47% 0	\$0.00	NA	0	\$0.00	N.
	FIRST UNITED BANK AND		****		*			* • • • •	
	TRUST COMPANY	2	\$262,700.00	1% 0	\$0.00	NA	O	\$0.00	N.
	FIRST-CITIZENS BANK &	2	\$276.650.00	1.0507.019	ቀለ ለለ	NIA	_	¢0, 00	NT
	TRUST COMPANY	2	\$276,650.00	1.05% 0	\$0.00	NA	U	\$0.00	N.
	FIRSTRUST BANK	1	\$126,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
	FREMONT BANK	4	\$578,350.00	2.2% 0	\$0.00	NA	0	\$0.00	N.
	FRESNO COUNTY	1	\$132,548.01	0.5% 0	\$0 00	NA	ი	\$0.00	N.
	FEDERAL CREDIT UNION		Ψ10 2 ,0 10.01	0.5 /0 0	+ 0.00	1,111	Ľ	\$0.00	11.
	GATEWAY MORTGAGE	1	\$127,425.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
	GROUP LLC						\vdash		
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53% 0	\$0.00	NA	0	\$0.00	N.
	GLADEWATER NATIONAL			 			H		
	BANK	1	\$129,964.27	0.49% 0	\$0.00	NA	0	\$0.00	N.
R	-	-				-	-		

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GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52% 0 \$6	0.00	NA	0 \$0.00	N.
GOODFIELD STATE BANK	1	\$127,200.00	0.48% 0 \$6	0.00	NA	0 \$0.00) N
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00				0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52% 0 \$6	0.00	NA	0 \$0.00) N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03% 0 \$0	0.00	NA	0 \$0.00) N
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49% 0 \$6	0.00	NA	0 \$0.00) N
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47% 0 \$6	0.00	NA	0 \$0.00) N
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58% 0 \$6	0.00	NA	0 \$0.00) N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05% 0 \$6	0.00	NA	0 \$0.00) N
HOME FINANCING CENTER, INC	1	\$138,463.57	0.53% 0 \$6	0.00	NA	0 \$0.00) N
HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08% 0 \$6	0.00	NA	0 \$0.00	N.
INDEPENDENT BANK	2	\$290,950.00	1.1% 0 \$6	0.00	NA	0 \$0.00) N
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56% 0 \$6	0.00	NA	0 \$0.00) N
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54% 0 \$6	0.00	NA	0 \$0.00) N.
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52% 0 \$6	0.00	NA	0 \$0.00) N
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54% 0 \$6	0.00	NA	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49% 0 \$6	0.00	NA	0 \$0.00) N
MAVERICK FUNDING CORP	2	\$265,250.00	1.01% 0 \$6	0.00	NA	0 \$0.00) N
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53% 0 \$6	0.00	NA	0 \$0.00) N
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56% 0 \$6	0.00	NA	0 \$0.00) N.
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47% 0 \$6	0.00	NA	0 \$0.00) N.
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0 \$6	0.00	NA	0 \$0.00) N.
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0 \$6	0.00	NA	0 \$0.00) N.

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MID AN MORTO	MERICA GAGE	1	\$144,800.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
NATIO	NWIDE NTAGE MORTGAGE	1	\$129,300.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
	ORTGAGE	1	\$128,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
PACIFI FINAN CLEAR A CALI	C UNION CIAL, LLC DBA VISION FUNDING, IFORNIA LIMITED LITY COMPANY	1	\$124,481.60	0.47% 0	\$0.00	NA 0 \$0.00	N.
PARAM	MOUNT EQUITY GAGE LLC	1	\$140,600.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
PARAM MTG LI	MOUNT EQUITY LC	1	\$135,959.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
	YLVANIA EQUITY RCES, INC	1	\$135,500.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
MORTO CORPO CALIFO	ORATION, A	5	\$672,200.00	2.55% 0	\$0.00	NA 0 \$0.00	N.
MORTO CORPO	NUM HOME GAGE PRATION, AN DIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	NA 0 \$0.00	N.
	HOME GAGE, INC	4	\$579,150.00	2.2% 0	\$0.00	NA 0 \$0.00	N.
	LENDING CES, INC	1	\$144,404.74	0.55% 0	\$0.00	NA 0 \$0.00	N.
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
PRIME'	WEST MORTGAGE	1	\$124,481.60	0.47% 0	\$0.00	NA 0 \$0.00	N.
	NDING, INC	1	\$146,500.00	0.56% 0			N.
REAL E	ESTATE GAGE NETWORK,	1	\$126,100.00	0.48% 0			N.
MORTO	ESTATE GAGE NETWORK, B/A HOMEBRIDGE	1	\$141,909.02	0.54% 0	\$0.00	NA 0 \$0.00	N.
ROCKY	Y MOUNTAIN BANK	1	\$140,250.00	0.53% 0	\$0.00	NA 0 \$0.00	N.
ROUNI COMP <i>A</i>	OPOINT MORTGAGE ANY	4	\$554,750.00	2.11% 0			N.
	ITYNATIONAL GAGE COMPANY	1	\$130,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
SFMC,	LP	1	\$144,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
		3	\$405,000.00	1.54% 0	\$0.00	NA 0 \$0.00	N.

SIERRA PACIFIC MORTGAGE COMPANY, INC					
ST.MARY'S BANK	1	\$141,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	4	\$538,150.00	2.04% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC	1	\$132,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	2	·			
CORPORATION	2	\$281,422.97	1.07% 0 \$0.00	NA 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	1	\$126,185.15	0.48% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0 \$0.00	NA 0 \$0.00	N.
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0 \$0.00	NA 0 \$0.00	N.
VENTURE BANK	1	\$134,400.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$147,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N

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	DELAWARE LIMITED LIABILITY COMPANY						
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54% 0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58% 0 \$0.00	NA	0 \$0.00	N
Total		193	\$26,330,682.08	100% 0 \$0.00		0 \$0.00	
21203743720	1CT DANIV NIA	1	\$59,400.00	0.15% 0 \$0.00	NI A	0 \$0.00	N.
3138WAV38	1ST BANK, N.A AAC CREDIT UNION	1	\$39,400.00	0.13% 0 \$0.00		0 \$0.00	N.
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16% 0 \$0.00		0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96% 0 \$0.00	NA	0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11% 0 \$0.00		0 \$0.00	N
	ACOPIA, LLC	1	\$81,600.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21% 0 \$0.00		0 \$0.00	N
	ADVANTAGE BANK	1	\$62,250.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED BANK	1	\$77,982.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39% 0 \$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$58,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	1	\$52,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29% 0 \$0.00	NA	0 \$0.00	N

	ANCHORBANK, FSB	1	\$64,463.50	0.17% 0	\$0.00	NA	0	\$0.00	N.
	ARIZONA FEDERAL	1	\$39,339.49	0.1% 0	\$0.00	NΙΛ	٨	\$0.00	N.
	CREDIT UNION	1	φ39,339.49	0.1700	\$0.00	INA	U	\$0.00	1N.
	ARK-LA-TEX FINANCIAL								
	SERVICES, LLC DBA	3	\$191,750.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
	BENCHMARK MORTGAGE						-		
	ARKANSAS FEDERAL	1	\$82,600.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION ASSEMBLIES OF GOD						<u> </u>		
	CREDIT UNION	1	\$55,534.79	0.14% 0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK								
	NATIONAL ASSOCIATION	9	\$462,632.42	1.2% 0	\$0.00	NA	0	\$0.00	N.
	ATL FEDERAL CREDIT		\$60. 7 00.00	0.100/.0	40.00	27.4		Φ0.00	
	UNION	1	\$68,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC BAY	2	\$237,000.00	0.62% 0	ያስ በሳ	NI A	_	\$0.00	N.
	MORTGAGE GROUP, LLC	3	\$237,000.00	0.02%	\$0.00	INA	U	\$0.00	11.
	AURORA FINANCIAL	2	\$104,250.00	0.27% 0	\$0.00	NΔ	n	\$0.00	N.
	GROUP, INC		. ,						
	AXIA FINANICIAL, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
	BANCO POPULAR DE	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
	PUERTO RICO								
	BANCO SANTANDER PR	1	\$49,794.74	0.13% 0	\$0.00	NA	0	\$0.00	N.
	BANK MIDWEST, ORGANIZED AND								
	EXISTING UNDER THE	1	\$62,500.00	0.16% 0	\$0.00	NΔ	n	\$0.00	N.
	LAWS OF THE STATE OF	1	Ψ02,300.00	0.1070	ψ0.00	IVA	ľ	ψ0.00	11.
	IOWA								
	BANK MUTUAL	5	\$245,300.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
	BANK OF AMERICAN	1	¢92.425.00	0.210/.0	¢0.00	NT A		¢Ω ΩΩ	NT
	FORK	1	\$82,425.00	0.21% 0	\$0.00	NA	U	\$0.00	N.
	BANK OF ENGLAND	1	\$58,600.00				0	\$0.00	N.
	BANK OF HERRIN	1	\$67,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18% 0	\$0.00		-	\$0.00	N.
	BANK OF SULLIVAN	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST, A								
	CALIFORNIA STATE	14	\$797,720.84	2.07% 0	\$0.00	NA	0	\$0.00	N.
	BANKING CORP		***	0.01.01	+0.00			+ 0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$82,800.00				-	\$0.00	
	BAY EQUITY LLC	1	\$80,000.00					\$0.00	
1	BERKSHIRE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
	BFG FEDERAL CREDIT	1	\$54,300.87	0.14% 0	\$0.00	NA	0	\$0.00	N.
-	UNION DI ACKHANIK DANK	2	·						
	BLACKHAWK BANK	3	\$155,550.00	0.4% 0	\$0.00	NA	U	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS INC.			 			H		
	DBA NEW AMERICAN	4	\$291,450.00	0.76% 0	\$0.00	NA	0	\$0.00	N.
	FUNDING		Ψ271,130.00	3.7370	3.00	11/1	ľ	Ψ0.00	11
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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
CAPITAL CITY BANK	1	\$56,023.75	0.15% 0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19% 0	\$0.00			\$0.00	N.
CARROLLTON BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$79,000.00				1	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19% 0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$113,450.70	0.29% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$49,720.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9% 0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$137,400.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
CODE CREDIT UNION	1	\$80,951.34	0.21% 0	\$0.00	NA	0	\$0.00	N.
COLLINS STATE BANK	1	\$43,775.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21% 0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK CBD	2	\$151,300.00	0.39% 0			1	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00					\$0.00	N.

CONTINENTAL HOMI LOANS INC	E 2	\$156,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE BANK	K 1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOM LENDING, INC					
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVIN F.A		\$60,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRE	CT 1	\$71,920.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UN	NION 3	\$178,500.96	0.46% 0 \$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	2	\$113,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DIRECTORS MORTGA	AGE, 1	\$81,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LO INC., A DELAWARE CORPORATION	ANS,	\$137,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE I	LLC 3	\$169,501.29	0.44% 0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREI UNION	DIT 1	\$42,425.11	0.11% 0 \$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER : CORP DBA 1ST ADVANTAGE MORTO	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12% 0 \$0.00	NA 0 \$0.00	N.
EAGLE BANK & TRUS CO OF MO	ST 1	\$82,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL B. & TRUST CO	ANK 1	\$26,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
EDGAR COUNTY BAN TRUST	NK & 1	\$25,631.80	0.07% 0 \$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UN	NION 1	\$53,600.00			
ENVOY MORTGAGE,		\$282,750.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES OHIO, INC	1	\$52,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAI DBA SUPREME LEND	ING 3	\$171,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAI DBA SUPREME LEND		\$79,200.00			N.
	1	\$54,771.90	0.14% 0 \$0.00	NA 0 \$0.00	N.

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EVERGREEN CREDIT UNION					
EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79% 0 \$0.00	NA 0 \$0.00	N
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	3	\$192,132.15	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$144,200.00	0.37% 0 \$0.00	NA 0 \$0.00	N

FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48% 0 \$	60.00 NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	N
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19% 0 \$	60.00 NA	0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	N
FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83% 0 \$	60.00 NA	0 \$0.00	N
FIRST PLACE BANK	11	\$536,253.40	1.39% 0 \$	0.00 NA	0 \$0.00	N
FIRST PRIORITY BANK	1	\$70,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	N
FIRST REPUBLIC BANK	1	\$73,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	N
FIRST SOUTHERN BANK	1	\$44,000.00	0.11% 0 \$		0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34% 0 \$	60.00 NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22% 0 \$	60.00 NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5% 0 \$	60.00 NA	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19% 0 \$	60.00 NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16% 0 \$	0.00 NA	0 \$0.00	N
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1% 0 \$		0 \$0.00	N
FREMONT BANK	1	\$81,300.00	0.21% 0 \$	0.00 NA	0 \$0.00	N
FULTON BANK, N.A	1	\$50,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11% 0 \$	60.00 NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32% 0 \$	60.00 NA	0 \$0.00	N
GMFS LLC	4	\$294,877.27	0.77% 0 \$	0.00 NA	0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17% 0 \$	60.00 NA	0 \$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31% 0 \$	60.00 NA	0 \$0.00	N
GREAT SOUTHERN BANK	2	\$84,500.00	0.22% 0 \$	0.00 NA	0 \$0.00	N
GREAT WESTERN BANK	2	\$108,000.00	0.28% 0 \$	60.00 NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16% 0 \$		0 \$0.00	N
GREATER NILES	1	\$40,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	N

COMMUNITY FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15% 0	\$0.00	NA 0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28% 0	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	\$0.00	NA 0 \$0.00	N
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$94,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$73,920.00	0.19% 0	\$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	1	\$71,650.00	0.19% 0	\$0.00	NA 0 \$0.00	N

JAMES B. NUTTER & COMPANY						
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18% 0	\$0.00	NA 0 \$0.00) N.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	NA 0 \$0.00) N.
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0	\$0.00	NA 0 \$0.00) N.
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28% 0	\$0.00	NA 0 \$0.00) N.
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0 \$0.00) N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0			
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0) N
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0 \$0.00) N.
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0 \$0.00) N.
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	NA 0 \$0.00) N
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0) N.
M&T BANK	1	\$71,419.80	0.19% 0			
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	NA 0 \$0.00) N
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0) N
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA 0 \$0.00) N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22) N
MAVERICK FUNDING CORP	2	\$158,000.00	0.41% 0	\$0.00	NA 0 \$0.00) N
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17% 0	\$0.00	NA 0 \$0.00) N
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
METCALF BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00) N
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0	\$0.00		
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MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A	1	\$78,800.00	0.2% 0	+		
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14% 0			
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	2	\$144,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	\$0.00	NA 0 \$0.00	N.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	\$0.00	NA 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$75,353.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$63,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% 0	0.00	NA 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$82,463.54	0.21% 0	80.00	NA 0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15% 0			\$0.00	
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% 0	\$0.00	NA 0	\$0.00	N.
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% 0	\$0.00	NA 0	\$0.00	N.
PIB MORTGAGE	1	\$55,200.00	0.14% 0	80.00	NA 0	\$0.00	N.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% 0\$	60.00	NA 0	\$0.00	N.
PIONEER BANK	1	\$79,200.00	0.21% 0	00.08	NA 0	\$0.00	N.
PLAINS COMMERCE BANK	3	\$204,896.75	0.53% 0	\$0.00	NA 0	\$0.00	N.
PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49% 0	\$0.00	NA 0	\$0.00	N.
PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39% 0	\$0.00	NA 0	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0	\$0.00	NA 0	\$0.00	N.
PROVIDENCE BANK	1	\$67,524.49	0.18% 0			\$0.00	N.
PULASKI BANK	1	\$40,500.00	0.11% 0			\$0.00	N.
RABOBANK, N.A	2	\$142,300.00	0.37% 0 \$	00.08	NA 0	\$0.00	N.
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5% 0	\$0.00	NA 0	\$0.00	N.
RENASANT BANK	7	\$420,381.41	1.09% 0	80.00	NA 0	\$0.00	N.
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0	80.00	NA 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0	00.00	NA 0	\$0.00	N.
RPM MORTGAGE, INC	1	\$76,000.00	0.2% 0	00.00	NA 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0.00	NA 0	\$0.00	N.
LLC	2	\$119,712.63	0.31% 0	\$0.00	NA 0	\$0.00	N.

SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15% 0	\$0.00	NA	0\$	0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86% 0	\$0.00	NA	0\$	0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41% 0	\$0.00	NA	0\$	0.00	N.
SFMC, LP	2	\$155,250.00	0.4% 0	\$0.00	NA	0\$	0.00	N.
SHEA MORTGAGE INC	1	\$78,200.00	0.2% 0	\$0.00	NA	0\$	0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39% 0	\$0.00	NA	0 \$	0.00	N.
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% 0	\$0.00	NA	0\$	0.00	N.
SOLIDARITY COMMUNITY FCU	3	\$163,900.00					0.00	N.
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18% 0	\$0.00	NA	0\$	0.00	N.
SOUTHERN BANK	1	\$33,750.00	0.09% 0	\$0.00	NA	0\$	0.00	N.
SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18% 0	\$0.00	NA	0\$	0.00	N.
STATE BANK	1	\$84,500.00	0.22% 0	\$0.00	NA	0\$	0.00	N.
STATE BANK OF FLORENCE	2	\$120,000.00					0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5% 0.5	\$0.00	NA	0 \$	0.00	N.
STATE STREET BANK	1	\$59,850.00	0.16% 0	\$0.00	NA	0\$	0.00	N.
STEARNS LENDING INC	1	\$75,529.00	0.2% 0	\$0.00	NA	0\$	0.00	N.
STOCKMAN BANK OF MONTANA	1	\$80,200.00		\$0.00	NA	0\$	0.00	N.
SUMMIT FUNDING, INC	1	\$73,000.00	0.19% 0	\$0.00	NA	0\$	0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0\$	0.00	N.
SUSQUEHANNA BANK	1	\$78,750.00	0.2% 0	\$0.00	NA	0\$	0.00	N.
SWBC MORTGAGE CORPORATION	6	\$423,176.80					0.00	N.
TALMER BANK AND TRUST	1	\$54,000.00	0.14% 0	\$0.00	NA	0\$	0.00	N.
TEXAS BANK	1	\$62,250.00	0.16% 0	\$0.00	NA	0\$	0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00					0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2% 0	\$0.00	NA	0\$	0.00	N.
THE BANK OF MAINE	2	\$115,000.00	0.3% 0	\$0.00	NA	0\$	0.00	N.

THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
THE PEOPLES BANK	1	\$52,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3% 0 \$0.00	NA 0 \$0.00	N.
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33% 0 \$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	1	\$56,332.90	0.15% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST NA	1	\$80,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
UNITED BANK OF UNION	1	\$38,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55% 0 \$0.00	NA 0 \$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5% 0\$	60.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% 0 \$	60.00	NA 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% 0 \$	60.00	NA 0 \$0.00	N.
VIG MORTGAGE CORP	1	\$67,920.02	0.18% 0 \$	00.00	NA 0 \$0.00	N.
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16% 0\$	60.00	NA 0 \$0.00	N.
WALLICK AND VOLK, INC	1	\$84,500.00	0.22% 0 \$	80.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$55,000.00	0.14% 0 \$		NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	N.
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17% 0\$	60.00	NA 0 \$0.00	N.
WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22% 0 \$	60.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69% 0\$		NA 0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$60,500.00	0.16% 0 \$	00.00	NA 0 \$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17% 0 \$	60.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16% 0 \$	60.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14% 0\$	60.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18% 0 \$	60.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2% 0 \$	80.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9% 0 \$	60.00	NA 0 \$0.00	N
 WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT	6	\$376,554.28	0.98% 0 \$	60.00	NA 0 \$0.00	N

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	UNION, INC	'				
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$78,400.00		NA 0 \$0.00	N
Total		615	\$38,532,109.87	100% 0 \$0.00	0 \$0.00	
		'				
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74		NA 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	1	\$235,950.00		NA 0 \$0.00	N
	BANK OF THE OZARKS	2	\$313,250.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61% 0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$183,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	3	\$879,018.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$220,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N

HOME LOANS						
BUSEY BANK	1	\$195,000.00	0.3% 0	\$0.00	NA 0 \$0	.00 N
CALIBER HOME LOANS, INC	2	\$637,999.00	0.98% 0	\$0.00	NA 0 \$0	.00 N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31% 0	\$0.00	NA 0 \$0	.00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0	\$0.00	NA 0 \$0	.00 N
CASHCALL INC	3	\$886,116.66	1.36% 0	\$0.00	NA 0 \$0	.00 N
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0	\$0.00	NA 0 \$0	.00 N
CASHCALL, INC	2	\$502,700.00	0.77% 0	\$0.00	NA 0 \$0	.00 N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0	\$0.00	NA 0 \$0	.00 N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0	\$0.00	NA 0 \$0	.00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0	\$0.00	NA 0 \$0	.00 N
CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35% 0	\$0.00	NA 0 \$0	.00 N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38% 0	\$0.00	NA 0 \$0	.00 N
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0	\$0.00	NA 0 \$0	.00 N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0	\$0.00	NA 0 \$0	.00 N
COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1% 0	\$0.00	NA 0 \$0	.00 N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$690,277.44	1.06% 0	\$0.00	NA 0 \$0	.00 N
F.A COMMUNITY TRUST BANK	1	\$248,000.00	0.38% 0	\$0.00	NA 0 \$0	.00 N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58% 0	\$0.00	NA 0 \$0	.00 N
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31% 0	\$0.00	NA 0 \$0	.00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45% 0	\$0.00	NA 0 \$0	.00 N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0	\$0.00	NA 0 \$0	.00 N
	1	\$153,897.46	0.24% 0	\$0.00	NA 0 \$0	.00 N

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EASTLAND FINANCIAL CORPORATION				 	
EQUITY NOW INC	1	\$170,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37% 0 \$0.00		N
EVOLVE BANK & TRUST	1	\$151,545.00	0.23% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$379,325.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

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	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00	N.
	FIRST PLACE BANK	2	\$506,000.00	0.78% 0 \$0	0.00 NA 0 \$0.00	N.
	FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0 \$0		1
	FIRSTRUST BANK	2	\$401,250.00	0.62% 0 \$0		
	FLORIDA HOSPITAL					
	CREDIT UNION	1	\$199,187.29	0.31% 0 \$0	0.00 NA 0 \$0.00	N.
	FLORIDA PARISHES		t : = 1 200 00		77.1040.00	
	BANK, A STATE BANK	1	\$174,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00	N.
	FREMONT BANK	10	\$2,338,250.00	3.6% 0 \$0	0.00 NA 0 \$0.00	N.
	GEORGE MASON		7 / /			
	MORTGAGE, LLC, A	1	***** 4 7 0 00	2 5 27 10 10 5	3.22	
	VIRGINIA LIMITED	1	\$388,479.02	0.6% 0 \$0	0.00 NA 0 \$0.00	N.
	LIABILITY COMPANY			. []		
	GLASTONBURY	1	#210 000 00	0.2007 0.00	NA 0 00 00	N
	RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32% 0 \$0	0.00 NA 0 \$0.00	N.
	GTE FEDERAL CREDIT		#2 72 0 2 0 00	0.570	λι Α Ισ Φο οο	
	UNION	2	\$372,828.00	0.57% 0 \$0	0.00 NA 0 \$0.00	N.
	GUILD MORTGAGE	_	#1 100 CC0 00	1 (00) 0 00	NIA 0 00 00	N
	COMPANY	5	\$1,100,660.00	1.69% 0 \$0	0.00 NA 0 \$0.00	N.
	HERGET BANK	1	¢170,000,00	0.0000.000	NA 0 00 00	
	NATIONAL ASSOCIATION		\$170,000.00	0.26% 0 \$0	0.00 NA 0 \$0.00	N.
	HERITAGEBANK OF THE	1	\$100.005.16	2 2007 0 \$0	NA 000 000	N
	SOUTH		\$189,925.16	0.29% 0 \$0	0.00 NA 0 \$0.00	N.
	HOME FINANCING	1	¢104 026 79	0.207 0.00	NA 000 00	NI
	CENTER, INC	1	\$194,936.78	0.3% 0 \$0	0.00 NA 0 \$0.00	N.
	HOMESTEAD FUNDING	1	\$194.775.00	0.0000 0.000	NA 080 00	N
	CORP	1	\$184,775.00	0.28% 0 \$0	0.00 NA 0 \$0.00	N.
	IBERIABANK MORTGAGE	1	\$10C 102 00	2201000	314 0 00 00	N
	COMPANY	1	\$196,182.99	0.3% 0 \$0	0.00 NA 0 \$0.00	N.
	INTER NATIONAL BANK	1	\$276,500.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N.
	KWIK MORTGAGE	1	·			
	CORPORATION	1	\$229,093.71	0.35% 0 \$0	0.00 NA 0 \$0.00	N.
	LAKE MICHIGAN CREDIT		#417 000 00	0.610/.000	NA 0 00 00	N.T.
	UNION		\$417,000.00	0.64% 0 \$0	0.00 NA 0 \$0.00	N.
	LAND/HOME FINANCIAL					
	SERVICES, A CALIFORNIA	2	\$866,850.00	1.33% 0 \$0	0.00 NA 0 \$0.00	N.
	CORPORATION				<u> </u>	
	LIBERTY SAVINGS BANK,	1	¢150 101 76	0.2407.0.00	NA 000 00	NI
	FSB	1	\$159,191.76	0.24% 0 \$0	0.00 NA 0 \$0.00	N.
	LOGIX FEDERAL CREDIT	1	ф207 222 92	0.2207 0.00	NIA 0 00 00	N
	UNION	1	\$207,232.82	0.32% 0 \$0	0.00 NA 0 \$0.00	N.
	M/I FINANCIAL CORP	1	\$280,050.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N.
	MAVERICK FUNDING					
	CORP	2	\$424,343.27	0.65% 0 \$0	0.00 NA 0 \$0.00	N.
	MEGASTAR FINANCIAL		\$1.40.400.05	0.22%	λτ. Α ο φο ο ο	N
	CORP	1	\$149,408.95	0.23% 0 \$0	0.00 NA 0 \$0.00	N.
	1	1	\$270,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N.
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MERRIMACK MORTGAGE COMPANY INC							
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23% 0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25% 0		NA 0		N
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62% 0		NA 0		N
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	1	\$172,000.00	0.26% 0		NA 0		N
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3% 0		NA 0		N
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28% 0		NA 0	\$0.00	N
NETWORK FUNDING, L.P	1	\$172,965.76	0.27% 0	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$191,000.00	0.29% 0		NA 0		N
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0		NA 0		N
ON Q FINANCIAL, INC	1	\$166,300.00	0.26% 0		NA 0		N
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0	\$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	2	\$635,000.00	0.98% 0	\$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0		NA 0		N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% 0	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54% 0		NA 0		N
PARKSIDE LENDING LLC	1	\$378,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N

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PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$218,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$351,050.00	0.54% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC	1	\$288,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$213,750.00	0.33% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	2	\$637,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34% 0 \$0.00	NA 0 \$0.00	N

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	\$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	2	\$424,303.30	0.65% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34% 0			N.
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44% 0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	5	\$1,000,050.00	1.54% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$375,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% 0	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65% 0	\$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	3	\$598,581.14	0.92% 0	\$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	1	\$183,000.00	0.28% 0	ΦΩ ΩΩ	NA 0 \$0.00	N.

	VALLEY NATIONAL BANK					
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
Total		275	\$64,985,989.70	100% 0 \$0.00	0 \$0.00	
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03% 0 \$0.00	NA 0 \$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
		1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0 \$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$367,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BANK OF SAN ANGELO	1	\$318,402.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0 \$0.00	NA 0 \$0.00	N
BUCKS COUNTY BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$174,296.12	0.35% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	9	\$2,579,986.10	5.14% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA	1	\$337,622.46	0.67% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	\$0.00	NA 0	\$0.00	N
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00	N
CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0.00\$	NA 0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0.00\$	NA 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%			\$0.00	N
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00	N
DIME BANK	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	\$0.00	NA 0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	\$0.00	NA 0	\$0.00	N
EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	\$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,023,400.00	2.04%	\$0.00	NA 0	\$0.00	N

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MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	\$0.00	NA 0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1% (\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00	N.
FIRSTBANK	1	\$280,200.00	0.56%	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	N.
FLORIDIAN BANK	1	\$175,120.00	0.35%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	9	\$2,262,472.00	4.51%	\$0.00	NA 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00	N.
GEO-CORP, INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	\$0.00	NA 0 \$0.00	N.
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$188,900.00	0.38%	\$0.00	NA 0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$180,250.00	0.36%	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%			N.
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	\$0.00	NA 0 \$0.00	N.
GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%			N.
HEARTLAND BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%			N.

HORIZON BANK, N.A	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
INVESTEX CREDIT UNION	1	\$320,200.00	0.64% 0	\$0.00		N.
INVESTORS HOME MORTGAGE	1	\$230,000.00				N.
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56% 0	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45% 0	\$0.00	NA 0 \$0.00	N.
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59% 0	\$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE NOW, INC	1	\$356,575.00	0.71% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
NAT RES - NEVADA	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31% 0		1 1 1	N.
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	2	\$321,700.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41% 0	\$0.00	NA 0 \$0.00	N.

PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	\$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0 \$0.00	NA 0 \$0.00	N.
PREMIER LENDING INC	1	\$332,600.00	0.66%	_		N.
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$376,000.00	0.75%	0.00	NA 0 \$0.00	N.
QUONTIC BANK	1	\$310,000.00	0.62%	0.00	NA 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16% (\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0 \$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$210,500.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0 \$0.00	NA 0 \$0.00	N.
ROCKLAND TRUST	1	\$189,660.00	0.38%	0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	\$0.00		
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RO	YAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
RPN	M MORTGAGE, INC	1	\$234,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
SCC RIC	OTIABANK OF PUERTO	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00	N.
SEC	CURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
МО	CURITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
	RRA PACIFIC RTGAGE COMPANY,	3	\$968,412.05	1.93% 0	\$0.00	NA 0	\$0.00	N.
FIN NOI	JTH PACIFIC ANCIAL CORP. DBA RTH PACIFIC ANCIAL CORP	1	\$322,500.00	0.64% 0	\$0.00	NA 0	\$0.00	N.
	TE EMPLOYEES EDIT UNION OF MD,	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	N.
STE	ARNS LENDING INC	1	\$524,000.00	1.04% 0	\$0.00	NA 0	\$0.00	N.
SUN	MMIT FUNDING, INC	1	\$160,800.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
ТЕХ	XAS SECURITY BANK	1	\$192,348.96	0.38%	\$0.00	NA 0	\$0.00	N.
	E AMERICAN FIONAL BANK OF KAS	1	\$214,000.00	0.43%	\$0.00	NA 0	\$0.00	N.
ANI	RD FEDERAL SAVINGS D LOAN ASSOCIATION CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N.
TRU TO	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE EVICES, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00	N.
	WNE MORTGAGE MPANY	1	\$169,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
TRU	JSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N.
ORI	PQUA BANK, AN EGON STATE ARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	NA 0	\$0.00	N.
	ON HOME MORTGAGE RP., A CORPORATION	1	\$158,400.00	0.32%	\$0.00	NA 0	\$0.00	N.
	ON SAVINGS BANK, OHIO CORPORATION	3	\$540,881.57	1.08% 0	\$0.00	NA 0	\$0.00	N.
UNI	ONBANK,N.A	3	\$775,019.63	1.54% 0	\$0.00	NA 0	\$0.00	N.
	TED FIDELITY NDING, CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
МО	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00	N.
		3	\$676,877.00	1.35% 0	\$0.00	NA 0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
	WINTEX GROUP LLC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35% 0 \$0.00	NA 0 \$0.00	N.
Total		217	\$50,192,261.38	100% 0 \$0.00	0 \$0.00	
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3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37% 0 \$0.00	NA 0 \$0.00	N.
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63% 0 \$0.00	NA 0 \$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68% 0 \$0.00	NA 0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$110,743.50	2.66% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF ENGLAND	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	BOULDER VALLEY CU	1	\$111,500.00	2.67% 0 \$0.00	NA 0 \$0.00	N.
	CASHCALL, INC	1	\$111,500.00	2.67% 0 \$0.00	NA 0 \$0.00	N.
	CITY NATIONAL BANK	1	\$111,535.51	2.67% 0 \$0.00	NA 0 \$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$109,512.37	2.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$219,557.57	5.27% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
		1	\$111,000.00	2.66% 0 \$0.00	NA 0 \$0.00	N

	GTE FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67% 0 \$0.00	NA 0 \$0.00	N.
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0 \$0.00	NA 0 \$0.00	N.
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63% 0 \$0.00	NA 0 \$0.00	N.
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N.
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0 \$0.00	NA 0 \$0.00	N.
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$406,219.45	9.71% 0 \$0.00	NA 0 \$0.00	N.
Total		35	\$4,169,659.48	100% 0 \$0.00	0 \$0.00	
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53% 0 \$0.00	NA 0 \$0.00	N.
	ARVEST BANK	1	\$250,000.00	2.71% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0 \$0.00	NA 0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01% 0 \$0.00	NA 0 \$0.00	N.
	CMC FUNDING, INC	3	\$709,539.30	7.7% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18% 0 \$0.00	NA 0 \$0.00	N.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% 0 \$0.00	NA 0 \$0.00	N.
		1	\$207,796.00	2.25% 0 \$0.00	NA 0 \$0.00	N.

	DHI MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83% 0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0 \$0.00	NA 0 \$0.00	N.
	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.00	NA 0 \$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.00	NA 0 \$0.00	N
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0 \$0.00	NA 0 \$0.00	N.
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
Total		38	\$9,219,596.22	100% 0 \$0.00	0 \$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0 \$0.00	NA 0 \$0.00	N.
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.00	NA 0 \$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9% 0 \$0.00	NA 0 \$0.00	N.
	M&T BANK	1	\$373,843.50	3.56% 0 \$0.00	NA 0 \$0.00	N.
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$413,699.45	3.93% 0 \$0.00	NA 0 \$0.00	N.

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-	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0 \$0.00	NA 0 \$0.00	N
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0 \$0.00	NA 0 \$0.00	N
	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$10,514,894.87	100% 0 \$0.00	0 \$0.00	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.00	NA 0 \$0.00	N
		1	\$99,609.45	0.45% 0 \$0.00	NA 0 \$0.00	N

AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	3	\$285,000.00	1.28% 0	\$0.00	NA 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	\$0.00	NA 0	\$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% 0	\$0.00	NA 0	\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39% 0	\$0.00	NA 0	\$0.00	N.
BANCO SANTANDER PR	1	\$108,946.28	0.49% 0	\$0.00	NA 0	\$0.00	N.
BANK & TRUST COMPANY	1	\$109,445.79	0.49% 0	\$0.00	NA 0	\$0.00	N.
BANK FIRST NATIONAL	1	\$102,500.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
BANK MUTUAL	3	\$291,053.18	1.31% 0	\$0.00	NA 0	\$0.00	N.
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% 0	\$0.00	NA 0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42% 0	\$0.00	NA 0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	\$0.00	NA 0	\$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% 0	\$0.00	NA 0	\$0.00	N.
BAXTER CREDIT UNION	1	\$101,600.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
BLACKHAWK BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45% 0	\$0.00	NA 0	\$0.00	N.
BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL TRUST BANK	1	\$107,500.00	0.48% 0	\$0.00	NA 0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0			\$0.00	N.
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92% 0	\$0.00			N.
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA 0	\$0.00	N.
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	\$0.00	NA 0	\$0.00	N.

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COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	2	\$193,000.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES, INC	1	\$97,850.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41% 0	\$0.00	NA 0 \$0.00	N
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$92,550.17	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
	1	\$85,405.00	0.38% 0	\$0.00	NA 0 \$0.00	N.

FIRST BANK RICHMOND, N.A						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$103,354.17	0.46% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$94,866.14	0.43% 0		NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49% 0		NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$211,174.72	0.95% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
GECU	3	\$286,600.00	1.29% 0	_	NA 0 \$0.00	N
GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38% 0	\$0.00	NA 0 \$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4% 0			N
HORIZON BANK, N.A	1	\$94,284.00	0.42% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE	1	\$100,000.00	0.45% 0		NA 0 \$0.00	N

COMPANY									
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%				0	\$0.00	N
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	1	\$100,000.00	0.45%				_	\$0.00	N
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT	1	\$98,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN MISSOURI BANK OF MARSHFIEL						1
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41% 0 \$0.00	NA	0 \$0.00	N
	SPC CREDIT UNION	_1	\$106,875.00	0.48% 0 \$0.00		0 \$0.00	1
	ST.MARY'S BANK	1	\$105,000.00	0.47% 0 \$0.00		0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.47% 0 \$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3		1.38% 0 \$0.00		0 \$0.00	
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0 \$0.00	NA	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0 \$0.00	NA	0 \$0.00	N
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0 \$0.00	NA	0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0 \$0.00	NA	.0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0 \$0.00		0 \$0.00	
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0 \$0.00	NA	0 \$0.00	N
Гotal		227	\$22,266,566.28	100% 0 \$0.00		0 \$0.00	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0 \$0.00	NA	0 \$0.00	N

AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0 \$0	0.00 NA	0 \$0.00 N
AMERICAN FINANCIA RESOURCES, INC	L 2	\$116,873.00	2.58% 0 \$0	0.00 NA	0 \$0.00 N
AMERICAN HOME FRE MORTGAGE, LLC	EE 1	\$45,487.45	1.01% 0 \$0	0.00 NA	0 \$0.00 N
AMERICAN SOUTHWE MORTGAGE CORP	ST 1	\$71,271.09	1.58% 0 \$0	0.00 NA	0 \$0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATI	ion 7	\$389,880.11	8.62% 0 \$0	0.00 NA	0 \$0.00 N
BANK OF THE CASCAI	DES 1	\$60,298.64	1.33% 0 \$0	0.00 NA	0\$0.00 N
BANNER BANK	1	\$59,849.77	1.32% 0 \$0		0\$0.00 N
BARKSDALE FEDERAI CREDIT UNION	1	\$77,418.03	1.71% 0 \$0		0 \$0.00 N
BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0 \$0	0.00 NA	0 \$0.00 N
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66% 0 \$6	0.00 NA	0 \$0.00 N
CASHCALL INC	1	\$79,802.54	1.76% 0 \$0	0.00 NA	0 \$0.00 N
CENTENNIAL LENDING LLC	G, 1	\$83,789.67	1.85% 0 \$6	0.00 NA	0 \$0.00 N
CENTRAL BANK & TRI	UST 1	\$63,345.51	1.4% 0 \$0	0.00 NA	0 \$0.00 N
CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0 \$0	0.00 NA	0 \$0.00 N
CITY NATIONAL BANK	1	\$37,430.03	0.83% 0 \$0	0.00 NA	0 \$0.00 N
COMMUNITY FIRST BA	ANK 1	\$76,000.00	1.68% 0 \$0	0.00 NA	0 \$0.00 N
COOP A/C VEGA ALTA	. 1	\$60,205.01	1.33% 0 \$0	0.00 NA	0\$0.00 N
CPM FEDERAL CREDITUNION	1	\$63,839.75	1.41% 0 \$0	0.00 NA	0\$0.00 N
EMBRACE HOME LOAD	NS, 3	\$225,110.87	4.98% 0 \$0		0\$0.00 N
ENVOY MORTGAGE, L	TD 2	\$133,900.00	2.96% 0 \$0	0.00 NA	0 \$0.00 N
EVERETT FINANCIAL I DBA SUPREME LENDII	· I I	\$75,812.42	1.68% 0 \$0	0.00 NA	0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45% 0 \$0	0.00 NA	0\$0.00 N
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 1	\$28,500.00	0.63% 0 \$0	0.00 NA	0 \$0.00 N
FIMI INC	1	\$37,714.78	0.83% 0 \$0	0.00 NA	0 \$0.00 N
FIRST BANKERS TRUS COMPANY, N.A	Т 1	\$48,000.00	1.06% 0 \$0		0 \$0.00 N
FIRST CITIZENS BANK AND TRUST COMPANY INC		\$84,109.85	1.86% 0 \$0	0.00 NA	0 \$0.00 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0 \$0	0.00 NA	0 \$0.00 N

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FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74% 0 \$0.00	NA 0 \$0.00	N.
FIRSTAR BANK	1	\$68,330.93	1.51% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$76,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0 \$0.00		
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00			N.
INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.00	NA 0 \$0.00	N.
INSOUTH BANK	1	\$74,000.00			N.
JEFFERSON BANK OF MISSOURI	1	\$56,258.78			N.
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0 \$0.00		N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$58,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N.
NODAWAY VALLEY BANK	1	\$38,885.17			N.
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$160,597.59			
SOVEREIGN BANK, N.A	1	\$83,540.29	1.85% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0 \$0.00	NA 0 \$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0 \$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0 \$0.00	NA 0 \$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0 \$0.00	NA 0 \$0.00	N.

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	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	\$0.00	NA	0	\$0.00	N.
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	\$0.00	NA	0	\$0.00	N.
Total		70	\$4,523,728.05	100%	\$0.00		0	\$0.00	
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3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	\$0.00	NA	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	\$0.00	NA	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%				\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15% (\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19% (\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41% (\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% (\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	\$0.00	NA	0	\$0.00	N
Total		12	\$2,120,170.96	100%	\$0.00		0	\$0.00	
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% (\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$73,292.65	3.55% (\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73					\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	\$0.00	NA	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0 \$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	6	\$719,918.52	34.83% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$2,066,969.03	100% 0 \$0.00	0 \$0.00	
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0 \$0.00	NA 0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44% 0 \$0.00	NA 0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0 \$0.00	NA 0 \$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5% 0 \$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE	1	\$262,680.16	4.8% 0 \$0.00	NA 0 \$0.00	N

	CHARTERED BANK					
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$5,473,956.80	100% 0 \$0.00	0 \$0.00	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$216,000.00	5.43% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06% 0 \$0.00	NA 0 \$0.00	N
	DFCU FINANCIAL	1	\$90,400.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	ENVISION CREDIT UNION	1	\$112,000.00	2.81% 0 \$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$107,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$165,404.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41% 0 \$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12% 0 \$0.00	NA 0 \$0.00	N
	R P FUNDING, INC	1	\$286,869.64	7.21% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	2	\$315,920.29	7.94% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39% 0 \$0.00	NA 0 \$0.00	N
		1	\$112,268.10	2.83% 0 \$0.00	NA 0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY,								
	INC								
Total		28	\$3,980,620.58	100%	\$0.00		0	\$0.00	
					1.		-		
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% (\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	\$0.00	NA	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	\$0.00	NA	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	\$0.00	NA	0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% (\$0.00	NA	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	\$0.00	NA	0	\$0.00	N.
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	\$0.00	NA	0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	\$0.00	NA	0	\$0.00	N.
	ONEWEST BANK, FSB	1	\$228,873.20	10.49% (\$0.00	NA	0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95% (\$0.00	NA	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	\$0.00	NA	0	\$0.00	N.
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	\$0.00	NA	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% (\$0.00	NA	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29% (\$0.00	NA	0	\$0.00	N.
Total		15	\$2,182,164.50	100%	\$0.00		0	\$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% (\$0.00	NA	0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	\$0.00	NA	0	\$0.00	N.
	EVERBANK	1	\$99,441.27	4.27% (\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	\$0.00	NA	0	\$0.00	N.
	SPACE COAST CREDIT UNION	6	\$925,037.40				0	\$0.00	N.
	U.S. BANK N.A	3	\$423,735.46				-	\$0.00	
Total		14	\$2,329,830.29	100%	\$0.00		0	\$0.00	

3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0 \$0.00	NA 0	\$0.00	N
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0 \$0.00	NA 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0\$0.00	NA 0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0 \$0.00	NA 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0 \$0.00	NA 0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0 \$0.00	NA 0	\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0 \$0.00	NA 0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0 \$0.00	NA 0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0\$0.00	NA 0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0 \$0.00	NA 0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0 \$0.00	NA 0	\$0.00	N
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0 \$0.00	NA 0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0 \$0.00	NA 0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0 \$0.00	NA 0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0 \$0.00	NA 0	\$0.00	N
Total		25	\$3,418,550.13	100%	0 \$0.00	0	\$0.00	
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0 \$0.00	NA 0	\$0.00	N.
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0 \$0.00	NA 0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0 \$0.00	NA 0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0\$0.00	NA 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0\$0.00	NA 0	\$0.00	N
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0 \$0.00	NA 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0\$0.00	NA 0	\$0.00	N

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	HANTZ BANK	1	\$72,609.78	2.53%	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK	1	\$135,048.98	4.71% (\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5% (\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$103,500.00	3.61% (\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06					\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	\$0.00	NA	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	\$0.00	NA	0	\$0.00	N
Total		20	\$2,866,712.91	100%	\$0.00		0	\$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51% (\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% (\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$131,500.00	6.04% (\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14%	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% (\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% (\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	\$0.00	NA	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00			NA		\$0.00	
Total		18	\$2,178,797.35	100%	\$0.00		0	\$0.00	
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% (\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%				\$0.00	
	MORTGAGENETWORK	1	\$350,000.00	16.01% (\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$89,786.48	4.11% (1	\$0.00	
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	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89% 0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0 \$0.00	NA 0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29		NA 0 \$0.00	N
Total		14	\$2,186,076.18	100% 0 \$0.00	0 \$0.00	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05		NA 0 \$0.00	N.
<u> </u>	FIRST BANK	1	\$128,893.90	11.82% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00		NA 0 \$0.00	N.
Total		7	\$1,090,639.39	100% 0 \$0.00	0 \$0.00	
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00		NA 0 \$0.00	N
	BANK MUTUAL	1	\$272,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00		NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00		NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N

CORPORATION	1	I	Ī			
DUPACO COMMUNITY	1	\$179,200.00	0.5% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION		Ψ179,200.00	0.5 70 0	Ψ0.00	11710 00.00	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
EXPRESS MORTGAGE,	1	#222 COO OO	0.000/.0	¢0.00	NIA 0 00 00	N N
LLC	1	\$322,600.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74% 0	\$0.00	NA 0 \$0.00) N
FIRST CHOICE LOAN SERVICES, INC	1	\$400,000.00	1.11% 0	\$0.00	NA 0 \$0.00) N
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08% 0	\$0.00	NA 0 \$0.00) N
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$210,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$221,400.00	0.61% 0			N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48% 0	\$0.00	NA 0 \$0.00) N
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84% 0	\$0.00	NA 0 \$0.00) N
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$373,867.83	1.04% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$534,000.00	1.48%	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$293,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
MOUND CITY BANK	1	\$170,000.00	0.47% 0			
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	1	\$232,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
OMNIAMERICAN BANK	1	\$300,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N.

	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17% 0 \$0.00	NA 0 \$0.00	N.
	PURDUE FEDERAL CU	1	\$248,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	R P FUNDING, INC	1	\$87,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	1	\$449,500.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13% 0 \$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A	2	\$594,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0 \$0.00	NA 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N.
	UWHARRIE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00		NA 0 \$0.00	N
	Unavailable	2	\$445,700.00	1.23% 0 \$0.00	NA 0 \$0.00	N
Total		141	\$36,108,697.11	100% 0 \$0.00	0 \$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0 \$0.00	NA 0 \$0.00	N.
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0 \$0.00	NA 0 \$0.00	N.

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	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0 \$0.00	NA 0 \$0.00	N
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77% 0 \$0.00	NA 0 \$0.00	N
	UNIONBANK,N.A	1	\$194,415.38	8.27% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$377,166.14		NA 0 \$0.00	N
Total		11	\$2,352,270.52	100% 0 \$0.00	0 \$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$103,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00		NA 0 \$0.00	N
	AMERIS BANK	1	\$105,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19% 0 \$0.00	NA 0 \$0.00	N

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BANCFIRST	2	\$180,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	2	\$207,809.53	0.44% 0			
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$93,500.00	0.2% 0			_
BANNER BANK	2	\$192,100.00	0.41% 0	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0			
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0			
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$109,150.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41% 0			N.
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	\$0.00	NA 0 \$0.00	N.

CENTENNIAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
CHEMICAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CMC HOME LENDING	1	\$99,920.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC.	2	·				
DBA CMG FINANCIA	2	\$197,070.43	0.42% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19% 0	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19% 0	\$0.00		
	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

CU HOME MORTGAGE SOLUTIONS, LLC								
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$107,700.00				0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$86,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	2	\$203,000.00	0.43%	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	\$0.00	NA	0	\$0.00	N.
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	\$0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	\$0.00	NA	0	\$0.00	N.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00				0	\$0.00	N.
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	\$0.00	NA	0	\$0.00	N.
EQUITY RESOURCES, INC	1	\$105,300.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	\$0.00	NA	0	\$0.00	N.
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	\$0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	\$0.00	NA	0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE	6	\$593,230.00	1.26% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		. ,				
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
FIRST COUNTY BANK	1	\$103,000.00			1 1 1	N.
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.

FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$89,000.00	0.19%	<u></u>	\$0.00	NA 0 \$0.00	N.
COMPANY, LLC	1	ΨυΣ,υυυ.υυ	0.17/0	U	ψυ.υυ	11110 ψ0.00	1 1.
FIRST NATIONAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA 0 \$0.00	N
BERLIN		Ŧ · , -		_	7 .		
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						 	
OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK,		t - 2 t - 2 0 0 0 0		,		-7.1340.00	
N.A	7	\$694,600.00	1.47%	0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	_1	\$108,750.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK	1	\$94,400.00	0.2%	^	ቀለ ሰለ	NA 0 \$0.00	N.
SOUTHWEST	1	\$ 94,400.00	0.2%	U	\$0.00	ΝΑ υ φυ.υυ	IN.
FIRST TECHNOLOGY	2	\$200,000.00	0.42%	ŋ	90 O2	NA 0 \$0.00	N.
FEDERAL CREDIT UNION		\$200,000.00	0.72 /0	U	φυ.υυ	11Λ Ο ψυ.ου	1 1.
FIRST TRUST AND	1	\$100,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK		W 2 ~ ~ , ~		,	Ψ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FIRST UNITED BANK AND	1	\$100,000.00	0.21%	0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY FIRSTBANK	1	\$92,000.00	0.19%	^	ድብ በበ	NA 0 \$0.00	N.
FIRSTBANK FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%				N.
FISHER NATIONAL BANK	11	\$1,044,210.00	0.2%	_			N.
FORUM CREDIT UNION	2	\$93,300.00	0.2%				N.
FOX VALLEY SAVINGS							
BANK	1	\$88,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT		±27.000.00	2.400	^		77.10.40.00	
UNION	1	\$85,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA 0 \$0.00	N.
FRIENDS AND FAMILY	1	¢06 590 49	0.2%	^	ቀሳ ሳሳ		N
CREDIT UNION	1	\$96,589.48					
FULTON BANK, N.A	1	\$92,800.00	0.2%	0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE	1	\$106,400.00	0.23%	0	\$0.00	NA 0 \$0.00	N.
GROUP, LLC							
GECU	2	\$189,546.73	0.4%	0	\$0.00	NA 0 \$0.00	N.
GLASS CITY FEDERAL	1	\$90,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N
CREDIT UNION							
GMFS LLC	3	\$302,337.00	0.64%	U	\$0.00	NA 0 \$0.00	N.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$185,089.00	0.39%	<u> </u>	ቁሳ ሳሳ	NA 0 \$0.00	N
GREYLOCK FEDERAL		·					
CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA 0 \$0.00	N
GROW FINANCIAL							
FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA 0 \$0.00	N
	1	\$87,631.32	0.19%	0	\$0.00	NA 0 \$0.00	N
1 1			I		·		

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84% 0 \$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19% 0 \$0.00	NA (\$0.00	
HARBOR NATIONAL BANK	1	\$100,000.00	0.21% 0 \$0.00	NA	\$0.00	
HERITAGE CREDIT UNION	1	\$99,576.79	0.21% 0 \$0.00	NAC	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37% 0 \$0.00	NA	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6% 0 \$0.00	NA	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19% 0 \$0.00	NA	\$0.00	
HOME STATE BANK, N.A	1	\$100,000.00	0.21% 0 \$0.00	NAC	\$0.00	
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19% 0 \$0.00	NA	\$0.00	
HORIZON BANK, N.A	3	\$284,350.00	0.6% 0 \$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0 \$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0 \$0.00	NA	\$0.00	
INDEPENDENT BANK	1	\$92,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0 \$0.00	NA	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0 \$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0 \$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0 \$0.00	NAC	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21% 0 \$0.00	NA	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0 \$0.00	NA	\$0.00	
LEADER BANK N.A	1	\$100,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0 \$0.00	NA	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$94,000.00	0.2% 0 \$0.00	NA	\$0.00	

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IOWA 50219						
LEWISTON STATE BANK	1	\$89,622.95	0.19% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	2	\$205,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
LIVINGSTON STATE BANK	1	\$107,264.24	0.23% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$103,439.93	0.22% 0	\$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$108,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	1	\$100,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	1	\$109,585.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21% 0	\$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	1	\$96,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	3	\$288,395.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$99,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MOUNT VERNON BANK	1	\$91,529.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45% 0	\$0.00	NA 0 \$0.00	N.
MTCU	1	\$99,544.99	0.21% 0	\$0.00	NA 0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43% 0	\$0.00		N.
MWABANK	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	1	\$107,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N.

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23% 0 \$0.0	00 NA	0 \$0.00) N.
NICOLET NATIONAL BANK	1	\$96,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
NORTHERN STATE BANK	1	\$95,597.80	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
NORTHWESTERN MORTGAGE CO	1	\$105,000.00			0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21% 0 \$0.0	00 NA	0 \$0.00) N.
NUMARK CREDIT UNION	1	\$94,500.00	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00) N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87% 0 \$0.0	00 NA	0 \$0.00) N.
OMNIAMERICAN BANK	1	\$90,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00) N.
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00) N.
ORIENTAL BANK	1	\$102,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00) N.
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00) N.
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00) N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00) N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00) N.
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00) N.
PLAINS COMMERCE BANK	1	\$109,600.00	0.23% 0 \$0.0	00 NA	0 \$0.00) N.
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6% 0 \$0.0	00 NA	0 \$0.00) N.
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22% 0 \$0.0	00 NA	0 \$0.00) N.
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0 \$0.0	00 NA	0 \$0.00) N.
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00) N.
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2% 0 \$0.0	00 NA	0 \$0.00) N.
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R BANK	1	\$99,576.79	0.21% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$106,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$86,628.07	0.18% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$177,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21% 0			N
RIVER CITIES BANK	1	\$90,000.00	0.19% 0			N.
RIVER VALLEY BANK	2	\$195,250.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78% 0	\$0.00	NA 0 \$0.00	N
SACU	1	\$87,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59% 0	\$0.00	NA 0 \$0.00	N.
SFMC, LP	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21% 0	\$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	2	\$190,695.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
ST.MARY'S BANK	1	\$95,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1% 0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	\$0.00	NA	0	\$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81% 0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23% 0	\$0.00	NA	0	\$0.00	N.

TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$90,000.00	0.19% (\$0.00	NA 0 \$0.00	N.
TWO RIVERS BANK	1	\$105,600.00	0.22% (N.
UMB BANK, N.A	1	\$91,000.00	0.19% (_		N.
UNION HOME MORTGAGE	1	\$86,000.00	0.18% (N.
CORP., A CORPORATION	1	\$60,000.00	0.16%	7,30.00	NA 0 \$0.00	11.
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	\$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	3	\$272,131.60	0.58%			N.
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	\$0.00	NA 0 \$0.00	N.
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	\$0.00	NA 0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
VILLAGE MORTGAGE	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
 WALDO STATE BANK	1	\$100,000.00	0.21% (\$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	\$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19% (\$0.00	NA 0 \$0.00	N.
 WATERSTONE MORTGAGE	1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00	N.

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I	CORPORATION			Ш			
	WAUKESHA STATE BANK	1	\$95,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$86,000.00	0.18% 0 \$0.00		0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21% 0 \$0.00	NA	0 \$0.00	N	
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19% 0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$94,905.00	0.31% 0 \$0.00	NA	0 \$0.00	N
Total		486	\$47,214,251.87	100% 0 \$0.00		0 \$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK, FSB	1	\$111,100.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01% 0 \$0.00	NA	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	2	\$234,500.00	0.81% 0 \$0.00	NA	0 \$0.00	N
		1	\$124,100.00	0.43% 0 \$0.00	NA	0 \$0.00	N

BANK OF ABBEVILLE & TRUST COMPANY					
BANK OF THE JAMES	1	\$112,500.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43% 0 \$0		N.
BAXTER CREDIT UNION	1	\$124,782.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N
BERKSHIRE BANK	1	\$124,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N
BLACKHAWK BANK	1	\$113,700.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% 0 \$0	0.00 NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42% 0 \$0	0.00 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N
CASHCALL INC	2	\$238,979.13	0.83% 0 \$0	0.00 NA 0 \$0.00	N
CASHCALL, INC	1	\$119,700.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N.
CENTRAL BANK	1	\$123,000.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$241,100.00	0.84% 0 \$0	0.00 NA 0 \$0.00	N
CHEMICAL BANK	2	\$228,000.00	0.79% 0 \$0	0.00 NA 0 \$0.00	N
CITIZENS BANK	1	\$110,000.00	0.38% 0 \$0	0.00 NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78% 0 \$0	0.00 NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41% 0 \$0	0.00 NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07% 0 \$0	0.00 NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43% 0 \$0	0.00 NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$113,000.00	0.39% 0 \$0	0.00 NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4% 0 \$0		
COMMUNITY TRUST BANK	1	\$123,750.00	0.43% 0 \$0	0.00 NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42% 0 \$0	0.00 NA 0 \$0.00	N

DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42% 0 \$0.0	0 NA	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83% 0 \$0.0	0 NA	\$0.00	N
DFCU FINANCIAL	3	\$347,800.00	1.21% 0 \$0.0	0 NA (\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0 \$0.0		\$0.00	N
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0 \$0.0	0 NA (\$0.00	N
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.0		\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0 \$0.0	0 NA	\$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0 \$0.0	0 NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0 \$0.0	0 NA	\$0.00	N.
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0 \$0.0	0 NA	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0 \$0.0	0 NA	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0 \$0.0	0 NA	\$0.00	N.
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0 \$0.0	0 NA	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0 \$0.0	0 NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0 \$0.0	0 NA	\$0.00	N.
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0 \$0.0	0 NA(\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0 \$0.0	0 NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0 \$0.0	0 NA	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0 \$0.0	0 NA	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0 \$0.0	0 NA	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0 \$0.0	0 NA	\$0.00	N.

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1	\$118,030.67	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$118,555.78	0.41% 0 \$0.00	NA 0 \$0.00	N.
2	\$238,145.74	0.83% 0 \$0.00	NA 0 \$0.00	N.
2	\$233,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
1	\$115,300.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
A D 1	\$118,640.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
2	\$229,600.00	0.8% 0 \$0.00	NA 0 \$0.00	N.
1	\$112,400.00			N.
K 1	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
K 1	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
1	\$114,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
2	\$234,650.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
1	\$115,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
3				N.
1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
D 4	\$473,150.00	1.64% 0 \$0.00	NA 0 \$0.00	N.
1	\$112,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
K 1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
T 1	\$117,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
3	\$346,765.00	1.2% 0 \$0.00	NA 0 \$0.00	N.
1	\$124,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
1	\$115,900.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	2 A 1 A D 1	1 \$118,555.78 2 \$238,145.74 2 \$233,200.00 1 \$115,300.00 1 \$118,640.00 2 \$229,600.00 1 \$112,400.00 K 1 \$110,400.00 K 1 \$112,000.00 1 \$120,000.00 1 \$114,000.00 2 \$234,650.00 1 \$118,000.00 1 \$115,500.00 1 \$115,500.00 1 \$117,500.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00 1 \$115,900.00	1 \$118,555.78	1 \$118,555.78

GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$110,400.00	0.38%	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE		·				
COMPANY	2	\$226,900.00	0.79%	150.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$111,000.00	0.39%	\$0.00	NA 0 \$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	\$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$117,000.00	0.41%	<u>\$0.</u> 00	NA 0 \$0.00	N.
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA 0 \$0.00	N.
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	1	\$111,000.00	0.39%	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	\$0.00	NA 0 \$0.00	N.
MERIDIAN BANK	1	\$110,000.00	0.38%	\$0.00	NA 0 \$0.00	N.

	RIWEST MORTGAGE MPANY,LLC	1	\$115,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
	CHIGAN MUTUAL, INC	1	\$118,400.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
MII	O AMERICA RTGAGE	2	\$234,941.00				
	DLAND STATES BANK	2	\$227,300.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
MIN	NNESOTA VALLEY DERAL CREDIT UNI	1	\$118,400.00				
	RTGAGE 1 INC	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
	RTGAGE CLEARING RPORATION	1	\$117,500.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
MO LLC	RTGAGE SERVICES III,	1	\$114,321.79	0.4%	\$0.00	NA 0 \$0.00	N.
МО	UND CITY BANK	1	\$119,466.76	0.42%	\$0.00	NA 0 \$0.00	N.
MO LLC	VEMENT MORTGAGE,	1	\$124,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
ARI	TIONAL BANK OF IZONA, A NATIONAL NKING ASSOCIATION	1	\$113,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
NO	RTH CENTRAL BANK	1	\$114,910.95	0.4%	\$0.00	NA 0 \$0.00	N.
NW	PLUS CU	1	\$120,064.78	0.42%	\$0.00	NA 0 \$0.00	N.
ORI	IENTAL BANK	2	\$231,500.00	0.8%	\$0.00	NA 0 \$0.00	N.
	CIFIC COMMUNITY EDIT UNION	1	\$112,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	RTNERS FEDERAL EDIT UNION	1	\$115,006.22	0.4% 0	\$0.00	NA 0 \$0.00	N.
	NNSYLVANIA EQUITY SOURCES, INC	1	\$121,400.00	0.42%	\$0.00	NA 0 \$0.00	N.
COI	OPLES TRUST MPANY OF ST. BANS	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
PER BAI	RU FEDERAL SAVINGS NK	1	\$110,400.00	0.38%	\$0.00	NA 0 \$0.00	N.
MO COI CAI	NACLE CAPITAL RTGAGE RPORATION, A LIFORNIA RPORATION	3	\$352,800.00	1.23% 0	\$0.00	NA 0 \$0.00	N.
GRO COI	NACLE MORTGAGE OUP, INC. A LORADO RPORATION	1	\$122,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
BA	NEER NATIONAL NK, A MINNESOTA RPORATION	1	\$119,492.14	0.42% 0	\$0.00	NA 0 \$0.00	N.
	AZA HOME RTGAGE, INC	2	\$237,125.00	0.82%	\$0.00	NA 0 \$0.00	N.
		1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
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PMAC LENDING SERVICES, INC					
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8% 0 \$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$119,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43% 0 \$0.00		N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$110,292.27	0.38% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$123,401.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38% 0 \$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
SMW FINANCIAL, LLC	1	\$124,950.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	2	\$235,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0 \$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$120,991.43	0.42% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$112,500.00			N.
THE BANK OF UNION	1	\$113,529.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$117,600.00			N.
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8% 0 \$0.00		N.
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17% 0 \$0.00	NA 0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$117,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0 \$0.00	NA 0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
WEST COMMUNITY	1	\$120,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
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	CREDIT UNION					11 1	
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$243,150.00	0.82%	0 \$0.00	NA 0 \$0.00	N
Total		246	\$28,786,374.73	100%	0 \$0.00	0 \$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$142,700.00	0.24%	0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N	
	1	\$133,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N	
	ALLIANT BANK	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$130,945.58	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND	1	\$145,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N

TRUST							
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12% 0	\$0.00	NA 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21% 0	\$0.00	NA 0	\$0.00	N
AUBURNBANK	2	\$280,790.00	0.47% 0 \$	0.00	NA 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47% 0	\$0.00		\$0.00	N
BANCO SANTANDER PR	2	\$275,732.27	0.46% 0 \$	00.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$140,250.00	0.23% 0 \$	0.00	NA 0	\$0.00	N
BANK FORWARD	1	\$143,000.00	0.24% 0 \$	00.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$148,960.45	0.25% 0 \$	0.00	NA 0	\$0.00	N
BANK OF DEERFIELD	1	\$145,600.00	0.24% 0 \$	0.00	NA 0	\$0.00	N
BANK OF ENGLAND	1	\$138,750.00	0.23% 0 \$	0.00	NA 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24% 0 \$	\$0.00	NA 0	\$0.00	N
BANK OF THE OZARKS	1	\$132,000.00	0.22% 0 \$	00.00	NA 0	\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21% 0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$142,000.00	0.24% 0 \$	80.00	NA 0	\$0.00	N.
BANNER BANK	2	\$265,875.00	0.44% 0 \$	00.00	NA 0	\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$127,150.00	0.21% 0	0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$140,312.57	0.23% 0 \$	0.00	NA 0	\$0.00	N
BENEFICIAL BANK	1	\$132,000.00	0.22% 0 \$	00.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
BNA BANK	1	\$130,000.00	0.22% 0 \$	00.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48% 0 \$	0.00	NA 0	\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22% 0 \$	80.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46% 0 \$	60.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% 0 \$		NA 0	\$0.00	N
	1	\$132,437.13	0.22% 0	\$0.00	NA 0	\$0.00	N

CASHCALL, INC., A CALIFORNIA CORPOR						
CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24% 0 \$0.00	NA	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47% 0 \$0.00	NA	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23% 0 \$0.00	NA	\$0.00	N
CENTRAL STATE BANK	1	\$138,000.00	0.23% 0 \$0.00	NAC	\$0.00	N
CENTRAL TRUST BANK	1	\$136,000.00	0.23% 0 \$0.00	NA	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21% 0 \$0.00	NA	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42% 0 \$0.00	NA	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% 0 \$0.00	NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56% 0 \$0.00	NA	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25% 0 \$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23% 0 \$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24% 0 \$0.00	NA	\$0.00	N
COMMUNITY TRUST BANK	2	\$289,650.00	0.48% 0 \$0.00	NA	\$0.00	N
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0 \$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA	\$0.00	N
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23% 0 \$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22% 0 \$0.00	NA	\$0.00	N
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0 \$0.00		\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	1	\$142,500.00	0.24% 0 \$0.00	NA	\$0.00	N

CORPORATION	Ī	1		Ī		
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23% 0			N
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61% 0	\$0.00		N
DORAL MORTGAGE LLC	7	\$946,383.21	1.58% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22% 0			N
DUPAGE CREDIT UNION	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21% 0			N
ENVISION CREDIT UNION	1	\$127,000.00	0.21% 0		 	N
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44% 0	\$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$127,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N

TENNESSEE LIMITED LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47% 0	\$0.00	NA 0 \$0).00 N
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0).00 N
FIRST BANK & TRUST	1	\$138,400.00	0.23% 0	\$0.00	NA 0 \$0	0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0).00 N
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0).00 N
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22% 0	\$0.00	NA 0 \$0).00 N
FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42% 0	\$0.00	NA 0 \$0).00 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0).00 N
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24% 0	\$0.00	NA 0 \$0	0.00 N
FIRST INTERSTATE BANK	4	\$543,720.00	0.91% 0	\$0.00	NA 0 \$0	0.00 N
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21% 0	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	\$0.00	NA 0 \$0).00 N
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23% 0	\$0.00	NA 0 \$0).00 N
FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6% 0	\$0.00	NA 0 \$0).00 N
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00				0.00 N
FIRST PLACE BANK	2	\$273,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00 N
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0).00 N
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23% 0	\$0.00	NA 0 \$0).00 N
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71% 0	\$0.00	NA 0 \$0).00 N
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0).00 N
FORUM CREDIT UNION	1	\$127,447.25	0.21% 0	\$0.00	NA 0 \$0).00 N
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	\$0.00	NA 0 \$0	0.00 N
FREMONT BANK	7	\$966,251.00	1.61% 0	\$0.00	NA 0 \$0	0.00 N

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FULTON BANK, N.A	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE	2	\$266,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
GROUP, LLC					
GECU	1	\$143,550.00			N.
GENISYS CREDIT UNION	1	\$148,500.00		 	N.
GMFS LLC	6	\$815,417.00		† † † † † † † † † † † † † † † † † † †	N.
GREAT WESTERN BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34% 0 \$0.00	NA 0 \$0.00	N.
HANTZ BANK	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73% 0 \$0.00	NA 0 \$0.00	N.
HERSHEY STATE BANK	1	\$145,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$136,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45% 0 \$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44% 0 \$0.00	NA 0 \$0.00	N.
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
KENTLAND BANK	1	\$137,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	3	\$427,700.00	0.71% 0 \$0.00		N.
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LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	\$0.00	NA 0	\$0.00	N.
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	\$0.00	NA 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	\$0.00	NA 0	\$0.00	N.
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	\$0.00	NA 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	\$0.00	NA 0	\$0.00	N.
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N.
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%				N.
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
	1	\$132,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.

NORTHWESTERN MORTGAGE CO					
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$136,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	2	\$272,350.00	0.45% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.00	NA 0 \$0.00	N

	ROCKLAND TRUST	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53% (\$0.00	NA	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
	SALAL CREDIT UNION	1	\$136,500.00	0.23%	\$0.00	NA	0	\$0.00	N.
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
	SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
	SHORE MORTGAGE	2	\$271,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72%	\$0.00	NA	0	\$0.00	N.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	\$0.00	NA	0	\$0.00	N.
	SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00					\$0.00	
	STEARNS LENDING INC	8	\$1,076,707.06	1.79%	\$0.00	NA	0	\$0.00	N.
	STIFEL BANK & TRUST	1	\$143,307.00					\$0.00	
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	\$0.00	NA	0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	\$0.00	NA	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	\$0.00	NA	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	\$0.00	NA	0	\$0.00	N.
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	\$0.00	NA	0	\$0.00	N.
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THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22% 0 \$0.0	00 NA	0 \$0.00) N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22% 0 \$0.0	00 NA	0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0 \$0.0	00 NA	0 \$0.00) N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14			0 \$0.00) N.
THREE RIVERS FCU	1	\$126,100.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N.
TWO RIVERS BANK AND TRUST	1	\$126,000.00			0 \$0.00	
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00			0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0 \$0.0	NA	0 \$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0 \$0.0	NA	0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0 \$0.0	00 NA	0 \$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0 \$0.0	NA	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0 \$0.0	NA NA	0 \$0.00) N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0 \$0.0	00 NA	0 \$0.00) N.
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00) N.
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N.
VOLUNTEER MORTGAGE, INC	1	\$142,517.67			0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0 \$0.0	00 NA	0 \$0.00) N.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00	NA 0 \$0.00	N
Total		438	\$60,040,930.47	100% 0 \$0.00	0 \$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	·	1.29% 0 \$0.00	NA 0 \$0.00	N
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0 \$0.00	NA 0 \$0.00	N
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN BANK CENTER	1	\$157,700.00	0.21%	\$0.00	NA 0 \$0	0.00 N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	\$0.00	NA 0 \$0).00 N
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	\$0.00	NA 0 \$0).00 N
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	\$0.00	NA 0 \$0	0.00 N
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0	0.00 N
ANCHORBANK, FSB	1	\$161,250.00	0.21% (\$0.00	NA 0 \$0	0.00 N
ARMSTRONG BANK	1	\$155,000.00	0.2% (\$0.00	NA 0 \$0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA 0 \$0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	\$0.00	NA 0 \$0	0.00 N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	\$0.00	NA 0 \$0	0.00 N
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	\$0.00	NA 0 \$0).00 N
BANK MUTUAL	1	\$167,800.00	0.22%	\$0.00	NA 0 \$0	0.00 N
BANK OF HAWAII	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0	0.00 N
BANK OF THE OZARKS	1	\$151,350.19	0.2%	\$0.00	NA 0 \$0	0.00 N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0).00 N
BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0	0.00 N
BANKNEWPORT	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0	0.00 N
BANNER BANK	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0	0.00 N
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	\$0.00	NA 0 \$0	0.00 N
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0	0.00 N
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	\$0.00	NA 0 \$0	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0).00 N
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	\$0.00	NA 0 \$0	0.00 N
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	\$0.00	NA 0 \$0).00 N
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0).00 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7% (\$0.00	NA 0 \$0	0.00 N
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CALIBER HOME LOANS, INC	5	\$795,294.42	1.04% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$171,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CASHCALL,INC	1	\$152,300.00				N
CENTRAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CITY BANK MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
CMC HOME LENDING	1	\$172,190.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	6	\$916,531.32				N
COLLINS STATE BANK	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63% 0	\$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N

COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00				N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0	\$0.00	NA 0 \$0.00	N.
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES, INC	1	\$165,875.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00				
	$\overline{}$	\$169,810.35	0.22% 0	40.00	NA 0 \$0.00	N.

EXCHANGE BANK OF MISSOURI						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0			N
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% 0	\$0.00		N
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41% 0			N
	1	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST PLACE BANK	3	\$488,316.69	0.64% 0	\$0.00	NA 0 \$0.0	00 N
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0			
FIRSTBANK	2	\$337,800.00	0.44% 0	\$0.00	NA 0 \$0.0	00 N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2% 0			
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21% 0			
FREMONT BANK	4	\$641,700.00	0.84% 0	_		
FULTON BANK, N.A	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N.
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61% 0			
GATEWAY STATE BANK	1	\$171,000.00	0.22% 0			
GCS CREDIT UNION	1	\$164,900.00				
GECU	1	\$157,715.97	0.21% 0	\$0.00	NA 0 \$0.0	00 N.
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00 N
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06% 0	\$0.00	NA 0 \$0.0	00 N
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05% 0	\$0.00	NA 0 \$0.0	00 N
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2% 0	·		
	2	\$338,720.00	0.44% 0	\$0.00	NA 0 \$0.0	00 N

HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD						
HILLS BANK AND TRUST		\$1.51.500.00	0.2167.0	** **	11 A O 00 00	N
COMPANY,	1	\$161,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		* 1.60.000.00	0.00~	40.00	77.4 0 00 00	
HNB NATIONAL BANK	1	\$169,800.00	0.22% 0			
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21% 0			
HOME BANK	1	\$172,000.00	0.22% 0			
HOME FEDERAL BANK	2	\$335,114.00	0.44% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE		*****		*		
SERVICES., INC. AN	1	\$154,549.78	0.2% 0	\$0.00	NA 0 \$0.00	N
ALABAMA CORPORATION		*1.57 = 70.00	0.000	*	77.10.40.00	
HONOR CREDIT UNION	1	\$165,750.00	0.22% 0			
HORIZON BANK, N.A	3	\$513,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE	3	\$479,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
COMPANY		ψ.77,500.00	0.0270	Ψ0.00	11110 00.00	11
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$172,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
INVESTORS HOME	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE		,				
JAMES B. NUTTER &	1	\$174,350.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
COMPANY						
JEFFERSON BANK OF	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI						
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF						
MANHATTAN	1	\$149,352.25	0.19% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL						
CREDIT UNION	3	\$491,231.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT						
UNION CREDIT	3	\$483,300.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE						
COMPANY, INC	1	\$163,850.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT						
UNION	4	\$627,400.00	0.82% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
LINCOLN FEDERAL	1					
SAVINGS BANK OF NE	1	\$151,343.61	0.2% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT						
UNION	3	\$480,215.98	0.63% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL						
BANK	3	\$491,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$154,077.13	0.2% 0	\$0.00	NA 0 \$0.00	N.
M/I FINANCIAL CORP	2	\$343,450.00	0.45% 0			N
	1	\$174,500.00	0.23% 0			
1 I I	1	Ψ17 1,500.00	J.25 /0 0	- 5.50	1 11110	11

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MAGNOLIA BANK, INCORPORATED					
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$303,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$305,550.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61% 0 \$0.00	NA 0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$158,760.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$173,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ONEUNITED BANK	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19% 0 \$0.00	NA 0 \$0.00	N

PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43% 0 \$0.00	NA 0 \$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0 \$0.00		
PRIMEBANK	1	\$152,000.00	0.2% 0 \$0.00	1 1 1	N.
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0 \$0.00		N.
PROVIDENCE BANK	1	\$165,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00		N.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0 \$0.00		
RCB BANK	1	\$164,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21% 0 \$0.00		N.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
RED RIVER BANK	2	\$325,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	2	\$343,906.00	0.45% 0 \$0.00		
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RESIDENTIAL FINANCE CORPORATION						
RESIDENTIAL HOME FUNDING CORP	_1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.0	00 N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	\$0.00	NA 0 \$0.0	00 N
RIVER VALLEY BANK	1	\$174,500.00	0.23%	\$0.00	NA 0 \$0.0	00 N.
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	\$0.00	NA 0 \$0.0	00 N.
RPM MORTGAGE, INC	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.0	00 N.
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	ļ		00 N.
SANTANDER BANK, N.A	2	\$305,500.00	0.4%	\$0.00	NA 0 \$0.0	00 N.
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	\$0.00	NA 0 \$0.0	00 N.
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	\$0.00	NA 0 \$0.0	00 N.
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	\$0.00	NA 0 \$0.0	00 N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	\$0.00	NA 0 \$0.0	00 N.
SFMC, LP	3	\$479,550.00	0.62%	\$0.00	NA 0 \$0.0	00 N.
SHEA MORTGAGE INC	1	\$160,000.00	0.21%	+	 	00 N.
SHORE MORTGAGE	2	\$315,500.00	0.41%	\$0.00	NA 0 \$0.0	00 N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	\$0.00	NA 0 \$0.0	00 N.
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	\$0.00	NA 0 \$0.0	00 N.
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	\$0.00	NA 0 \$0.0	00 N.
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	\$0.00	NA 0 \$0.0	00 N.
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.0	00 N.
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	ļ		
STEARNS LENDING INC	8	\$1,296,974.12	1.69% (
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	+		
SUMMIT CREDIT UNION	1	\$163,150.00	0.21% 0			
SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	3	\$328,000.00 \$487,399.15	0.43% 0			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.0	00 N

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
THE COLUMBIA BANK	2	\$333,200.00	0.43%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL		·				
BANK OF BANGOR	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL	1	\$166,500.00	0.22%	00.02	NA 0 \$0.00	N.
BANK OF CARMI	1	\$100,500.00	0.2270	, \$0.00	11A 0 \$0.00	11.
THE HOME SAVINGS &						
LOAN COMPANY OF	1	\$168,000.00	0.22%) \$0.00	NA 0 \$0.00	N.
YOUNGSTOWN, OHIO						
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
THE WASHINGTON TRUST				1		
COMPANY	1	\$155,820.00	0.2%	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$628,846.67	0.82%	\$0.00	NA 0 \$0.00	N.
OF CLEVELAND						
TOWER FEDERAL CREDIT	1	\$150,760.00	0.2%	SO 00	NA 0 \$0.00	N.
UNION	1	Ψ150,700.00	0.270	, ψυ.υυ	11210 ψ0.00	11.
TOWN AND COUNTRY	4	ф1 7 0.000.00	0.22	ν φο, ο ο	N TA 0 00 00	
BANC MORTGAGE	1	\$170,000.00	0.22%	J\$0.00	NA 0 \$0.00	N.
SERVICES, INC TRUMARK FINANCIAL				+		
CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
TRUSTAR FEDERAL			_	1.	_	
CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE	2	¢400 501 00	0.6504.6	00.00	NTA OLDO CO), T
CORP., A CORPORATION	3	\$498,501.00	0.65%	J \$U.UU	NA 0 \$0.00	N.
UNION SAVINGS BANK,	2	\$308,958.69	0.4%) so oo	NA 0 \$0.00	N.
AN OHIO CORPORATION	۷	ψ500,750.09	0.70	, φυ.υυ	14Α Ο ΦΟ.ΟΟ	11.
UNION TRUST		4. - 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MORTGAGE	1	\$170,000.00	0.22%) \$0.00	NA 0 \$0.00	N.
CORPORATION	5	\$781,000,00	1.02% (00.02	NA 0 \$0.00	NT
UNITED BANK &TRUST UNITED FIDELITY	5	\$781,000.00				N.
FUNDING, CORP	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
UNITED HERITAGE				1.		
CREDIT UNION	1	\$173,263.60	0.23%	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE	4	φ1.C.4. 2 000.00	0.21%	φο οο	NTA 0 00 00	
MORTGAGE	1	\$164,200.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$467,752.00	0.61%	\$0.00	NA 0 \$0.00	N.
LLC				<u> </u>		
UNIVERSITY FIRST	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION		,,	2.22,0	1, 2.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
UNIVERSITY LENDING	1	\$153,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
GROUP, LLC	4	·				
	4	\$652,000.00	0.85%	130.00 	NA 0 \$0.00	N.

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA 0 \$0.00	N
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13% 0 \$0.00	NA 0 \$0.00	N
Total		475	\$76,791,985.93	100% 0 \$0.00	0 \$0.00	
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA 0 \$0.00	N

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ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00	N
ADVANTAGE BANK	2	\$137,000.00	0.3% 0 \$6	0.00 NA	0	\$0.00	N
AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29% 0 \$6	0.00 NA	0	\$0.00	N
AFFILIATED BANK	1	\$50,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12% 0 \$6	0.00 NA	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0 \$6	0.00 NA	0	\$0.00	N
ALLIANCE BANK	1	\$81,000.00	0.18% 0 \$6	0.00 NA	0	\$0.00	N
ALLIANT BANK	3	\$141,000.00	0.31% 0 \$6	0.00 NA	0	\$0.00	N
ALPINE BANK & TRUST CO	2	\$130,100.00	0.28% 0 \$6	0.00 NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13% 0 \$6	0.00 NA	0	\$0.00	N
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96% 0 \$6	0.00 NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36% 0 \$6	0.00 NA	0	\$0.00	N
AMERICAN BANK	1	\$63,978.38	0.14% 0 \$6	0.00 NA	0	\$0.00	N
 AMERICAN BANK, N.A	1	\$80,000.00	0.17% 0 \$6	0.00 NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35% 0 \$6	0.00 NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34% 0 \$6	0.00 NA	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15% 0 \$6	0.00 NA	0	\$0.00	N
AMERIS BANK	1	\$60,000.00	0.13% 0 \$6		0	\$0.00	N
ANCHORBANK, FSB	1	\$31,861.81	0.07% 0 \$6	0.00 NA	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12% 0 \$6	0.00 NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27% 0 \$6	0.00 NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13% 0 \$6	0.00 NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56% 0 \$6	0.00 NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15% 0 \$6	0.00 NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3% 0 \$6	0.00 NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33% 0 \$0	0.00 NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12% 0 \$0	0.00 NA	0	\$0.00	N

BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0 \$0	0.00) NA	\$0.00	N.
BANCFIRST	2	\$98,293.49	0.21%	0 \$0	0.00	NA (\$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67					\$0.00	N.
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0 \$0	00.0	NA (\$0.00	N.
BANK FIRST NATIONAL	1	\$66,600.00		_			\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00					\$0.00	
BANK OF AKRON	1	\$64,000.00					\$0.00	
BANK OF GALESVILLE	1	\$50,000.00		_		· -	\$0.00	
BANK OF MILTON	1	\$50,000.00		_		1 1	\$0.00	1
BANK OF RANTOUL	1	\$30,000.00		_		· -	\$0.00	
BANK OF SPRINGFIELD	1	\$60,000.00		_			\$0.00	1
BANK OF SULLIVAN	1	\$75,900.00				1	\$0.00	1
BANK OF THE CASCADES	1	\$77,000.00		_			\$0.00	ï
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0 \$0	00.0	NA (\$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12%	0 \$0	0.00) NA(\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0	0.00	NA	\$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0 \$0	0.00) NA(\$0.00	N.
BANNER BANK	2	\$152,920.00	0.33%	0 \$0	00.0	NA (\$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0 \$0	0.00	NA	\$0.00	N.
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0 \$0	00.0	NA (\$0.00	N.
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0 \$0	0.00) NA	\$0.00	N.
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0 \$0	0.00) NA	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0 \$0	0.00) NA	\$0.00	N.
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0 \$0	0.00) NA	\$0.00	N.
BLACKHAWK BANK	4	\$218,200.00	0.47%	0 \$0	00.0	NA (\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0 \$0	0.00) NA(\$0.00	N.
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0 \$0	00.0	NA (\$0.00	N.
BLOOMFIELD STATE	1	\$70,000.00					\$0.00	

BANK					
BLUCURRENT CREDIT	1	\$59,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$39,200.00			1
BORDER STATE BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE	2	\$131,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC		Ψ131,720.00	0.25 /6 0 φ0.00	111 ο φο.σο	
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	2	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	2	\$119,775.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	3	\$214,772.68	0.47% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	2	\$152,540.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	6	\$377,920.00	0.82% 0 \$0.00	NA 0 \$0.00	N
CENTURY NATIONAL BANK	1	\$58,875.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	3	\$164,641.77	0.36% 0 \$0.00	NA 0 \$0.00	N
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$66,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	5	\$285,200.22	0.62% 0 \$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CNB BANK INC	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COLLINS STATE BANK	1	\$50,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$55,763.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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OF COLONIAL SAVINGS, F.A					
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13% 0 \$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$127,120.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51% 0 \$0.00	NA 0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
COULEE BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$156,850.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3% 0 \$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14% 0 \$0.00	NA 0 \$0.00	N.

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	\$0.00	NA 0 \$0).00 N
DFCU FINANCIAL	1	\$45,500.00	0.1% (\$0.00	NA 0 \$0	0.00 N
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00				
DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	\$0.00	NA 0 \$0).00 N.
DORAL MORTGAGE LLC	12	\$818,590.38	1.77% (\$0.00	NA 0 \$0	0.00 N
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	\$0.00	NA 0 \$0).00 N
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0).00 N
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	\$0.00	NA 0 \$0).00 N
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	\$0.00	NA 0 \$0).00 N
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	\$0.00	NA 0 \$0).00 N
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	\$0.00	NA 0 \$0).00 N
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0	0.00 N
EQUITY RESOURCES, INC	1	\$65,000.00	0.14%	\$0.00	NA 0 \$0	0.00 N
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0).00 N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	\$0.00	NA 0 \$0).00 N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	\$0.00	NA 0 \$0).00 N
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	\$0.00	NA 0 \$0).00 N
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	\$0.00	NA 0 \$0).00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	\$0.00	NA 0 \$0).00 N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18% (\$0.00	NA 0 \$0).00 N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA 0 \$0).00 N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	\$0.00	NA 0 \$0).00 N.
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	\$0.00	NA 0 \$0).00 N
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	\$0.00	NA 0 \$0).00 N.

							
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12% (\$0.00	NA 0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25% (\$0.00	NA 0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	\$0.00	NA 0	\$0.00	N.
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.00	N
FIRST BANK & TRUST	6	\$409,750.00	0.89% (\$0.00	NA 0	\$0.00	N.
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	\$0.00	NA 0	\$0.00	N
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	\$0.00	NA 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	1	\$55,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29% (\$0.00	NA 0	\$0.00	N.
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	\$0.00	NA 0	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	\$0.00	NA 0	\$0.00	N.

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$23,600.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$191,860.00	0.42% (\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE	1	, , , , , , , , , , , , ,				
COMMUNITY BANK	I	\$73,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
FIRST MIDWEST BANK	1	\$44,400.00	0.1% (\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE	2	\$134,600.00	0.29% (00.02	NA 0 \$0.00	N.
COMPANY OF IDAHO, LL	C ²	\$154,000.00	0.2770	, ψυ.υυ	11Α Ο ΦΟ.ΟΟ	11.
FIRST MORTGAGE	2	\$92,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
COMPANY, LLC	 	4 > =,0 0 0 0 0 0		1		
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44% (\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK					 	
BERLIN	2	\$159,000.00	0.34%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK				1.		
IN PAXTON	1	\$62,084.79	0.13%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK		¢44.610.40	0.104	100.00	NTA 0 00 00	3.7
IN PINCKNEYVILL	1	\$44,610.40	0.1%	J\$U.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$84,800.00	0.18% (00 02	NA 0 \$0.00	N.
OF DENNISON	1	\$64,600.00	0.16%	7,40.00	NA 0 \$0.00	11.
FIRST NATIONAL BANK	1	\$68,000.00	0.15%	080.00	NA 0 \$0.00	N.
OF TRENTON		Ψου,σσο.σσ	0.1370	φυ.σο	11110 00.00	11
FIRST NATIONAL BANK	1	\$74,125.00	0.16% (\$0.00	NA 0 \$0.00	N.
OF WATERLOO	1					
FIRST NEBRASKA BANK	1	\$51,000.00	0.11% (\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	16	\$909,595.00	1.97% (\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES CFCU -						
MAIN OFFICE	1	\$45,276.81	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	11	\$677,763.73	1.47% (\$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	1	\$83,250.00	1		†	
FIRST SOUTHEAST BANK	1	\$65,800.00				
FIRST STATE BANK	2		0.3% (
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$81,700.00	0.18%	\$0.00	NA 0 \$0.00	N.
LLC						
FIRST STATE BANK OF	1	\$60,000.00	0.13% (\$0.00	NA 0 \$0.00	N.
ILLINOIS		\$50,000.00	0.13 /0	, 40.00	1.110 00.00	11
FIRST STATE BANK OF LI	Ξ	\$58,000.00	0.13% (\$0.00	NA 0 \$0.00	N.
CENTER		. ,				
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST STATE			+		 	
COMMUNITY BANK	2	\$109,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST TRUST AND						
SAVINGS BANK 104 1ST		# 7 0.0 53 .01	0.15%	00000	37.400.00	,,,
AVE, DONAHUE, IOWA		\$78,952.81	0.17%	טט.טפֿןינ	NA 0 \$0.00	N.
52746					<u> </u>	

FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31% 0	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% 0	\$0.00	NA 0 \$0.00	N.
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	1	\$81,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
GECU	3	\$203,580.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
GIFFORD STATE BANK	1	\$54,000.00	0.12% 0	\$0.00		N.
GOODFIELD STATE BANK	1	\$62,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	4	\$262,861.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13% 0			N.
GREER STATE BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$78,050.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
HENRY STATE BANK	1	\$26,129.92	0.06% 0	\$0.00	NA 0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
HERITAGE CREDIT UNION	1	\$65,941.95	0.14% 0	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47% 0	\$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	2	\$105,159.31	0.23% 0			N.
	1	\$52,280.05	0.11% 0	\$0.00	NA 0 \$0.00	N.

HOME MORTGAGE OF AMERICA, INC						
HONOR BANK	1	\$55,100.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N.
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13% 0	\$0.00	NA 0 \$0).00 N
HORIZON BANK, N.A	2	\$136,500.00	0.3% 0	\$0.00	NA 0 \$0	0.00 N
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0).00 N
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12% 0	\$0.00	NA 0 \$0).00 N
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69% 0	\$0.00	NA 0 \$0).00 N
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0).00 N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54% 0	\$0.00	NA 0 \$0	0.00 N.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2% 0).00 N
INDEPENDENT BANK	1	\$48,750.00	0.11% 0	\$0.00	NA 0 \$0	0.00 N
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16% 0	\$0.00	NA 0 \$0).00 N.
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA 0 \$0).00 N
INTERBANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
INTERCITY STATE BANK	1	\$84,588.00	0.18% 0	\$0.00	NA 0 \$0).00 N.
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62% 0	\$0.00	NA 0 \$0).00 N.
IPAVA STATE BANK	1	\$80,600.00	0.17% 0	\$0.00	NA 0 \$0).00 N.
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1% 0	\$0.00	NA 0 \$0).00 N
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33% 0	\$0.00	NA 0 \$0).00 N
KENT CREDIT UNION	1	\$80,657.20	0.17% 0	\$0.00	NA 0 \$0	0.00 N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11% 0	\$0.00	NA 0 \$0).00 N.
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15% 0	\$0.00	NA 0 \$0).00 N
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33% 0	\$0.00	NA 0 \$0).00 N
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05% 0	\$0.00	NA 0 \$0).00 N
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0).00 N
LANDMARK CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0).00 N
	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N.

LANGLEY FEDERAL CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LENDER	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$48,790.52	0.11% 0			N.
LIBERTY BANK & TRUST	1	\$65,000.00	0.14% 0		1 1 1 1	N.
LIFESTORE BANK, A						
CORPORATION	1	\$81,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$50,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MARINE BANK	2	\$113,400.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1% 0	\$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$42,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	2	\$144,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$39,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14% 0	\$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST	1	\$56,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

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FINANCIAL					
MOVEMENT MORTGAGE	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$69,703.75	0.15% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NEXBANK SSB	1	\$82,680.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NORTHERN STATE BANK	3	\$171,420.00	0.37% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	3	\$195,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PBI BANK INC	2	\$133,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

PLAINS COMMERCE BANK						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$84,000.00				N
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33% 0			N
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	4	\$291,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00				N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	1	\$46,075.00	0.1% 0	\$0.00	NA 0 \$0.00	N

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
SANTANDER BANK, N.A	5	\$329,993.00	0.71% 0	\$0.00	NA 0 \$0.00) N
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
SFMC, LP	3	\$237,896.00	0.52% 0	\$0.00	NA 0 \$0.00) N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00) N
SHEA MORTGAGE INC	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00) N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62% 0	\$0.00	NA 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00) N
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43% 0	\$0.00	NA 0 \$0.00) N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3% 0	\$0.00	NA 0 \$0.00) N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SPC CREDIT UNION	2	\$107,800.00	0.23% 0	\$0.00	NA 0 \$0.00) N
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45% 0	\$0.00	NA 0 \$0.00) N
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$44,000.00	0.1% 0	\$0.00	NA 0 \$0.00) N
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF ARTHUR	1	\$39,000.00	0.08% 0	\$0.00	NA 0 \$0.00) N
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$61,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF WATERLOO	1	\$76,000.00	0.16% 0			N
	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N

STATE EMPLOYEES CREDIT UNION OF MD,					
INC					
STATE STREET BANK	1	\$48,700.00	0.11% 0 \$0.00		N.
STEARNS LENDING INC	5	\$339,814.33	0.74% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.00	NA 0 \$0.00	N.
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$44,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0 \$0.00		N.
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

3	\$214,665.00	0.46% 0 \$0.00	NA 0 \$0.00	N
5	\$318,148.26	0.69% 0 \$0.00	NA 0 \$0.00	N
1	\$51,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$78,068.20	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$50,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$59,646.07	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$75,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
9	\$652,127.91	1.41% 0 \$0.00	NA 0 \$0.00	N
1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$147,000.00			N
1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$122,800.00			N
1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1		0.12% 0 \$0.00		N
2	\$143,750.00			N
8	\$472,567.19	1.02% 0 \$0.00	NA 0 \$0.00	N
2	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$111,950.00			N
1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$81,175.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$74,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	5 1 1 1 1 1 1 1 1 2 1 1 1 1	5 \$318,148.26 1 \$51,750.00 1 \$78,068.20 1 \$50,250.00 1 \$70,000.00 1 \$59,646.07 1 \$75,500.00 9 \$652,127.91 1 \$75,000.00 2 \$147,000.00 2 \$122,800.00 1 \$55,000.00 2 \$143,750.00 2 \$472,567.19 2 \$85,000.00 1 \$60,000.00 2 \$11,950.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00	5 \$318,148.26 0.69% 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 9 \$652,127.91 1.41% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 2 \$122,800.00 0.27% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 2 \$122,800.00 0.27% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 2 \$143,750.00 0.12% 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$30,000.00 0.24% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1	5 \$318,148.26 0.69% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$652,127.91 1.41% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF					
MINNESOTA UNITED VALLEY BANK	1	\$61,732.26	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0 \$0.00		N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09% 0 \$0.00		N
UWHARRIE BANK	1	\$63,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK & TRUST CO	1	\$30,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$44,807.61	0.1% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	2	\$97,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64% 0 \$0.00	NA 0 \$0.	00 N
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 N
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA 0 \$0.	00 N
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA 0 \$0.	00 N
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA 0 \$0.	00 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0 \$0.	00 N
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.	00 N
Total		736	\$46,178,192.48	100% 0 \$0.00	0 \$0.	00
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA 0 \$0.	00 N
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 N
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.	00 N
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0 \$0.00	NA 0 \$0.	00 N
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0 \$0.	00 N
	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0 \$0.	00 N
	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0 \$0.	00 N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.	00 N

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AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22% 0			N.
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	<u> </u>		N.
BANK OF AKRON	2	\$486,000.00	0.49% 0			N.
BANK OF LANCASTER	1	\$365,000.00	0.37% 0			N.
BANK OF QUINCY	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	3	\$665,650.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0	\$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC	7	\$2,193,292.89	2.19% 0	\$0.00	NA 0 \$0.00	N.
	1	\$493,921.99	0.49% 0	\$0.00	NA 0 \$0.00	N.
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CASHCALL, INC., A CALIFORNIA CORPO					
CASHCALL, INC	3	\$978,500.00	0.98% 0 \$0	0.00 NA 0 \$0.0	00 N.
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71% 0 \$0	0.00 NA 0 \$0.0	00 N.
CASHCALL,INC	1	\$346,200.00	0.35% 0 \$0	0.00 NA 0 \$0.0	00 N.
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% 0 \$0	0.00 NA 0 \$0.0	00 N.
CENTRAL BANK	1	\$307,200.00	0.31% 0 \$0	0.00 NA 0 \$0.0	00 N.
CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	00 N.
CENTURY LENDING COMPANY	1	\$211,000.00	0.21% 0 \$0	0.00 NA 0 \$0.0	00 N.
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83% 0 \$0	0.00 NA 0 \$0.0	00 N.
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23% 0 \$0	0.00 NA 0 \$0.0	00 N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18% 0 \$0	0.00 NA 0 \$0.0	00 N
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0	0.00 NA 0 \$0.0	00 N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% 0 \$0	0.00 NA 0 \$0.0	00 N.
COBALT MORTGAGE, INC	1	\$251,200.00	0.25% 0 \$0	0.00 NA 0 \$0.0	00 N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22% 0 \$0	0.00 NA 0 \$0.0	00 N.
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0 \$0	0.00 NA 0 \$0.0	00 N.
COMMUNITY TRUST BANK	1	\$177,500.00	0.18% 0 \$0	0.00 NA 0 \$0.0	00 N.
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24% 0 \$0	0.00 NA 0 \$0.0	00 N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29% 0 \$0	0.00 NA 0 \$0.0	00 N.
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0 \$0	0.00 NA 0 \$0.0	00 N.
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19% 0 \$0	0.00 NA 0 \$0.0	00 N.
CREDIT UNION WEST	1	\$260,000.00	0.26% 0 \$0	0.00 NA 0 \$0.0	00 N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0 \$0	0.00 NA 0 \$0.0	00 N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0 \$0		
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0 \$0		_
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0 \$0		
	1	\$315,000.00	0.32% 0 \$0	0.00 NA 0 \$0.0	00 N.

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EMPOWER FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$415,235.19	0.42% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N.
FIRST MERIDIAN MORTGAGE	1	\$382,000.00			N.
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.

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FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7% 0 \$0.0	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$867,800.00	0.87% 0 \$0.0	00 NA	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27% 0 \$0.0	00 NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0 \$0.0	00 NA	0	\$0.00	N.
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35% 0 \$0.0	00 NA	0	\$0.00	N
FLORIDIAN BANK	1	\$417,000.00	0.42% 0 \$0.0	00 NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N
FREMONT BANK	8	\$1,991,461.00	1.99% 0 \$0.0	00 NA	0	\$0.00	N
GMFS LLC	1	\$302,000.00	0.3% 0 \$0.0	00 NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0 \$0.0	00 NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0 \$0.0	00 NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0 \$0.0	00 NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25% 0 \$0.0	00 NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28% 0 \$0.0	00 NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.0	00 NA	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0 \$0.0	00 NA	0	\$0.00	N.
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0 \$0.0	00 NA	0	\$0.00	N.
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0 \$0.0	00 NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3% 0 \$0.0	NA NA	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0 \$0.0	00 NA	0	\$0.00	N.
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0 \$0.0	00 NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0 \$0.0	00 NA	0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0 \$0.0	00 NA	0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0 \$0.0	NA	0	\$0.00	N.

KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$211,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$650,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0 \$0.00		N
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$580,300.00	0.58% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$638,600.00	0.64% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS		\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N

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NEWDANIZ CCD 1 \$200 COO OO	0.39% 0 \$0.00	NT 4 10 00 00	
NEXBANK SSB 1 \$389,600.00 0	- 11 - 1	NA 0 \$0.00	N
NICOLET NATIONAL 1 \$212,000.00 0	0.21% 0 \$0.00	NA 0 \$0.00	N
NSB BANK 1 \$298,717.47	0.3% 0 \$0.00	NA 0 \$0.00	N
OKLAHOMA CENTRAL 1 \$183,000.00 C	0.18% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK 1 \$380,000.00 C	0.38% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK 1 \$236,000.00 0	0.24% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC 1 \$395,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC 1 \$285,000.00 0	0.29% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY 1 \$247,000.00 C	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK 2 \$492,020.00 0	0.49% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$1,008,900.00 1 CALIFORNIA CORPORATION	1.01% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE 2 \$627,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE 1 \$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME 1 \$390,000.00 C	0.39% 0 \$0.00	NA 0 \$0.00	N.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
PULASKI BANK 1 \$328,300.00 0	0.33% 0 \$0.00	NA 0 \$0.00	N.
	0.42% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC 1 \$277,200.00 0	0.28% 0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE	0.48% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK 2 \$561,800.00 0	0.56% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTIAL FINANCE	0.18% 0 \$0.00	NA 0 \$0.00	N.
	0.48% 0 \$0.00	NA 0 \$0.00	N.
	0.22% 0 \$0.00	NA 0 \$0.00	N
ROLINDPOINT MORTGAGE	3.15% 0 \$0.00	NA 0 \$0.00	N
	0.31% 0 \$0.00	NA 0 \$0.00	N

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0 \$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0 \$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	2	\$536,500.00	0.54%	0 \$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	0 \$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0 \$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0 \$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0 \$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0 \$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$278,000.00				0	\$0.00	N
THE BANK OF CANTON	1	\$378,391.78	0.38%	0 \$0.00	NA	0	\$0.00	N
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0 \$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00					\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,343,248.07	1.34%	0 \$0.00	NA	0	\$0.00	N

OF CLEVELAND					
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WEBSTER BANK, N.A	1	\$188,192.00	0.19% 0 \$0.00		N.
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
WOOD & HUSTON BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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Total		372	\$99,988,175.39	100% 0 \$0.00	0 \$0.00	
3138WAVW4	IST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45% 0 \$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% 0 \$0.00	NA 0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	BANCFIRST	1	\$191,920.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	BANCO SANTANDER PR	2	\$461,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
	BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00		NA 0 \$0.00	
		1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BELL STATE BANK & TRUST	1	\$417,000.00	0.49% 0	60.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71% 0	80.00	NA 0 \$0.00	N
BLUE HILLS BANK	1	\$225,000.00	0.26% 0 \$	80.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46% 0	60.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83% 0 \$	80.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22% 0	60.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	60.00	NA 0 \$0.00	N
CASHCALL INC	2	\$597,447.82	0.7% 0 \$	80.00	NA 0 \$0.00	N
CASHCALL, INC	1	\$324,000.00	0.38% 0 \$	80.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02% 0	80.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3% 0	00.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6% 0	80.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27% 0	00.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32% 0	60.00	NA 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24% 0	60.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23% 0	60.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$178,500.00	0.21% 0 \$	80.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92% 0	60.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63% 0 \$	60.00	NA 0 \$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49% 0 \$	00.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$444,600.00	0.52% 0 \$	0.00	NA 0 \$0.00	N
DIME BANK	1	\$315,000.00	0.37% 0 \$	80.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77% 0 \$	80.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$239,200.00	0.28% 0 \$	80.00	NA 0 \$0.00	N

E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$390,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC,	1	# 227 000 00				
DBA SUPREME LENDING	1	\$227,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46% 0	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$918,970.00	1.08% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$189,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55% 0	\$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	\$0.00	NA 0 \$0.00	N
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	2	\$600,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$1,074,500.00	1.26% 0	\$0.00	NA 0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$440,250.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00				N
FIRST INTERSTATE BANK	1	\$205,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N

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FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34% (\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	1	\$203,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21%	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$417,000.00			1 1 1	N.
FLANAGAN STATE BANK	1	\$267,200.00		+		N.
FORUM CREDIT UNION	1	\$373,331.69	0.44% (_		N.
FREMONT BANK	5	\$1,051,600.99	1.23% (\$0.00	NA 0 \$0.00	N.
GATEWAY HOME LENDING	1	\$416,250.00				N.
GEO-CORP INC	1	\$410,000.00	0.48% (_		N.
GMFS LLC	3	\$924,600.00	1.08% (\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	2	\$522,800.00	0.61%	\$0.00	NA 0 \$0.00	N.
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	\$0.00	NA 0 \$0.00	N.
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22%	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	\$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	\$0.00	NA 0 \$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43%	\$0.00	NA 0 \$0.00	N.

HOME FEDERAL BANK
CORP
HORIZON BANK, N.A
BERIABANK MORTGAGE COMPANY
COMPANY 1 \$342,855.00 0.4% 0 \$0.00 NA 0 \$0.00
ICON CREDIT UNION
INTEGRITY MORTGAGE
CORPORATION OF TEXAS 1 \$204,000.00 0.24% 0\$0.00 NA 0\$0.00
INTERNATIONAL CITY MORTGAGE, INC 1 \$360,000.00 0.42% 0 \$0.00 NA 0 \$0.00
MORTGAGE, INC 1 \$360,000.00 0.42% 0 \$0.00 NA 0 \$0.00
INVESTORS HOME
MORTGAGE
JAMES B. NUTTER & COMPANY
COMPANY
JORDAN FEDERAL 1 \$175,000.00 0.2% 0 \$0.00 NA 0 \$0.00
CREDIT UNION
KINECTA FEDERAL 2 \$667,000.00 0.78% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 2 \$667,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$176,776.00 0.21% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$667,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 2 \$702,000.00 0.82% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
LAKE MICHIGAN CREDIT 1 \$176,776.00 0.21% 0 \$0.00 NA 0 \$0.00
UNION
SERVICES, A CALIFORNIA CORPORATION 2 \$667,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 2 \$702,000.00 0.82% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
CORPORATION 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A 2 \$702,000.00 0.82% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
LANDMARK CREDIT 1 \$240,000.00 0.28% 0 \$0.00 NA 0 \$0.00
UNION
LEADER BANK N.A 2 \$702,000.00 0.82% 0 \$0.00 NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
CORPORATION 1 \$250,000.00 0.29% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
LIBERTY BANK 3 \$824,500.00 0.97% 0 \$0.00 NA 0 \$0.00
LOGIX FEDERAL CREDIT 1 \$290,000.00 0.34% 0 \$0.00 NA 0 \$0.00
UNION
LUANA SAVINGS BANK 1 \$282,007.37 0.33% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
M/I FINANCIAL CORP 1 \$189,500.00 0.22% 0 \$0.00 NA 0 \$0.00
MEGASTAR FINANCIAL 1 \$215,920.00 0.25% 0 \$0.00 NA 0 \$0.00
CORP 1 \$213,720.00 0.23 % 0 \$0.00 144 0 \$0.00
MEMBERS MORTGAGE 1 \$253,600.00 0.3% 0 \$0.00 NA 0 \$0.00
COMPANY, INC MERRIMACK MORTGAGE
COMPANY INC. A
MASSACHUSETTS 1 \$216,000.00 0.25% 0 \$0.00 NA 0 \$0.00
CORPORATION
METCALF BANK 1 \$350,000.00 0.41% 0 \$0.00 NA 0 \$0.00
MID AMEDICA
MORTGAGE 1 \$221,600.00 0.26% 0 \$0.00 NA 0 \$0.00
MORTGAGENETWORK 1 \$321,500.00 0.38% 0 \$0.00 NA 0 \$0.00
MOUNTAIN AMERICA 1 \$195,000.00 0.23% 0 \$0.00 NA 0 \$0.00

MOVEMENT MORTGAGE	1	\$196,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
MOVEMENT MORTGAGE,	2	\$481,800.00	0.56% 0 \$0.0	0 NA 0 \$0.00	N.
LLC		·			
NETWORK FUNDING, L.P	1	\$215,200.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N
NEWTOWN SAVINGS	2	\$493,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	N
BANK		Ψ1,52,000.00	0.5070 0 40.0	1111040.00	
NOLA LENDING GROUP,	1	\$240,986.13	0.28% 0 \$0.0	0 NA 0 \$0.00	N
LLC, A LIMITED		·			
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$181,825.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
BANKING ASSOCIATION	1	\$101,023.00	0.21% 0 50.0	NA 0 50.00	11.
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0 \$0.0	0 NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22% 0 \$0.0		N.
PEOPLES BANK, A WA	1	·			
CORPORATION	1	\$250,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	3	\$901,800.00	1.06% 0 \$0.0	0 NA 0 \$0.00	N.
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	1	\$210,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N.
COLORADO					
CORPORATION PLATINUM HOME				+ +	
MORTGAGE					
CORPORATION, AN	1	\$230,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N.
ILLINOIS CORPORATION					
PLAZA HOME		#1 220 200 00	1 420 0 00 0	ο ΝΑ ο Φο οο	
MORTGAGE, INC	4	\$1,220,200.00	1.43% 0 \$0.0	0 NA 0 \$0.00	N.
PMAC LENDING	1	¢204 777 22	0.33% 0 \$0.0	NA 0 \$0 00	N
SERVICES, INC	1	\$284,777.33	0.33% 0 \$0.0	0 NA 0 \$0.00	N.
PRIMARY CAPITAL	2	\$705,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	N.
ADVISORS LC	2	·			
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
PROVIDENT CREDIT	2	\$554,500.00	0.65% 0 \$0.0	0 NA 0 \$0.00	N.
UNION		. ,			
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0.0		N.
RABOBANK, N.A	2	\$742,000.00	0.87% 0 \$0.0	0 NA 0 \$0.00	N
RAYMOND JAMES BANK,	1	\$393,600.00	0.46% 0 \$0.0	0 NA 0 \$0.00	N.
N.A RCB BANK	1	\$316,450.00	0.37% 0 \$0.0	0 NA 0 \$0.00	N.
REAL ESTATE	1	φ510, 4 50.00	0.3770030.0	1NA 0 \$0.00	IN.
MORTGAGE NETWORK,					
INC. DBA	2	\$692,222.00	0.81% 0 \$0.0	0 NA 0 \$0.00	N
FINANCEMYHOME.COM					
RENASANT BANK	1	\$297,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	N
ROCKLAND TRUST	1	\$237,988.51	0.28% 0 \$0.0	0 NA 0 \$0.00	N.

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ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$518,000.00	0.61%	\$0.00	NA	0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00					\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	\$0.00	NA	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA	. 0	\$0.00	N.
SHORE MORTGAGE	1	\$183,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71% 0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	\$0.00	NA	0	\$0.00	N.
STC CAPITAL BANK	1	\$222,056.23	0.26%	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	7	\$1,818,700.00	2.13%	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	\$0.00	NA	. 0	\$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	\$0.00			\$0.00	
SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	\$0.00	NA	0	\$0.00	N.
TALMER BANK AND TRUST	2	\$530,000.00	0.62%	\$0.00	NA	0	\$0.00	N.
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	\$0.00	NA	0	\$0.00	N.
THE BANK OF CANTON	1	\$386,341.26	0.45%	\$0.00	NA	0	\$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	\$0.00	NA	0	\$0.00	N.

	UNITED BANK &TRUST	2	\$703,900.00	0.82% 0 \$0.00	NA	0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16% 0 \$0.00	NA	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73% 0 \$0.00	NA	0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38% 0 \$0.00	NA	0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35% 0 \$0.00	NA	0 \$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53% 0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA	\$0.00	N.
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64% 0 \$0.00		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% 0 \$0.00	NA	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19% 0 \$0.00	NA	\$0.00	N
Γotal		315	\$85,431,817.02	100% 0 \$0.00		0 \$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00		0 \$0.00	
	AMERICAN INTERNET	11	\$3,043,050.00	8.08% 0 \$0.00	NA	\$0.00	N
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MORTGAGE, INC						
AMERISAVE MORTGAGE	10	\$3,720,222.26	9.88% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		Ψ3,720,222.20				
ARVEST BANK	2	\$654,900.00	1.74% 0	\$0.00	NA 0 \$0.00	N.
ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0	\$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A						
COLORADO BANKING	2	\$487,700.00	1.3% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION	2	Ψ+07,700.00	1.5 /0 0	Ψ0.00	11110 φ0.00	11.
BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	_		N
BOKF, NA DBA BANK OF						
ALBUQUERQUE	3	\$876,800.00	2.33% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF	_					
ARIZONA	2	\$480,000.00	1.28% 0	\$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF	2	4.27 000 00	1.120	φο οο	N. 4 0 00 00	
ARKANSAS	2	\$427,000.00	1.13% 0	\$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF	2	¢762 072 00	2.03% 0	¢0.00	NA 0 \$0.00	N.
KANSAS CITY	3	\$763,973.00	2.05%	\$0.00	NA 0 \$0.00	11.
BOKF, NA DBA BANK OF	11	\$2,956,822.33	7.85% 0	\$0.00	NA 0 \$0.00	N.
OKLAHOMA	11	\$2,930,822.33	7.85 /6 0	φυ.υυ	11A 0 \$0.00	11.
BOKF, NA DBA BANK OF	13	\$3,801,550.00	10.1% 0	\$0.00	NA 0 \$0.00	N.
TEXAS	13	ψ3,001,330.00	10.170	Ψ0.00	111 σ φσ.σσ	11.
BOKF, NA DBA	_	4544 000 00				
COLORADO STATE BANK	2	\$642,000.00	1.71% 0	\$0.00	NA 0 \$0.00	N.
AND TRUST						
CALUSA NATIONAL BANK	1	\$300,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N.
CMC FUNDING, INC	6	\$1,947,000.00	5.17% 0	\$0.00	NA 0 \$0.00	N.
COMMONWEALTH BANK	U	\$1,947,000.00				11.
& TRUST COMPANY	2	\$477,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK OF						
TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE						
COMPANY	3	\$631,350.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
CRESCENT MORTGAGE		#240,000,00	0.66810	\$0.00	N. 4 0 00 00	
COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N.
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE	1	¢262,020,00	0.70/.0	¢0.00	NIA () \$0,00	N
COMPANY LTD	1	\$263,039.00	0.7%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE	4	\$850,586.71	2.26% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, LTD	4	φουι,υδυ. / 1	2.20%	φυ.υυ	1NA U \$0.00	1N.
DIRECT MORTGAGE,	4	\$860,500.00	2.29% 0	\$0.00	NA 0 \$0.00	N.
CORP	7	ψοσο,5σο.σο	2.27/0	ψυ.00	11/10 ψ0.00	11.
EXCHANGE BANK &	1	\$208,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
TRUST CO	1	Ψ200,000.00	0.5570	Ψ0.00	11110 φ0.00	11.
FINEMARK NATIONAL	1	\$224,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
BANK & TRUST	-	. = .,	2.3,5	, 5.00	1.2 - 13 4 3.30	- '-

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	FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$4,071,900.00	10.82% 0 \$0.00	NA 0 \$0.00	N.
L	HOME STATE BANK	1	\$386,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N.
	INWOOD NATIONAL	1	\$256,000.00		NA 0 \$0.00	N.
<u> </u>	BANK	1	ΦΔ30,000.00	0.06 /0 0 φ0.00	ΙΝΛΟψο.οο	11
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09% 0 \$0.00	NA 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	8			NA 0 \$0.00	
L	PULTE MORTGAGE LLC	1	\$248,727.87	0.66% 0 \$0.00	NA 0 \$0.00	N.
L	TENNESSEE STATE BANK	1	\$195,000.00		NA 0 \$0.00	N.
L	UICCU	1	\$176,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00		NA 0 \$0.00	
Total		134	\$37,643,608.96	100% 0 \$0.00	0 \$0.00	
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1% 0 \$0.00	NA 0 \$0.00	N.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27% 0 \$0.00	NA 0 \$0.00	N.
L	AFFILIATED BANK	1	\$101,134.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00		NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39% 0 \$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	AMERISERV FINANCIAL BANK	1	\$93,617.96		NA 0 \$0.00	
L	ANCHORBANK, FSB	1	\$99,585.27	0.29% 0 \$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
	ASPIRE FINANCIAL, INC.	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
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DBA TEXASLENDING.COM, A CORPORATION						
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27%	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	\$0.00	NA 0 \$0.00	N
BANCO SANTANDER PR	1	\$86,639.20	0.25% 0	\$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26% 0	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$372,300.00	1.08%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	4	\$383,750.85	1.12% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC	2	\$191,500.00	0.56% 0			N
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3% 0			N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$100,736.02	0.29% 0	\$0.00	NA 0 \$0.00	N

CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,597.79	0.28% 0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$88,600.00	0.26% 0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$92,250.00				_	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64					\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1% 0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK CBD	1	\$88,900.00		1		_	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00					\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28% 0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,494.63	0.83% 0	\$0.00	NA	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0	\$0.00	NA	0	\$0.00	N
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0				\$0.00	N
DEVON BANK	1	\$101,500.00	0.29% 0	\$0.00	NA	0	\$0.00	N
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0				\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00					\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0	\$0.00	NA	0	\$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31% 0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
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2	\$198,014.00	0.58% 0 \$0.	00 NA	0	\$0.00	N.
1	\$95,250.00	0.28% 0 \$0.	00 NA	0	\$0.00	N.
1	\$96,597.71	0.28% 0 \$0.	00 NA	0	\$0.00	N.
1	\$106,809.72			0	\$0.00	N.
1	\$107,552.10	0.31% 0 \$0.	00 NA	0	\$0.00	N.
2	\$203,500.00	0.59% 0 \$0.	00 NA	0	\$0.00	N.
2	\$194,604.29			Ш		
1	\$109,600.00	0.32% 0 \$0.	00 NA	0	\$0.00	N.
1	\$90,000.00	0.26% 0 \$0.	00 NA	0	\$0.00	N.
1	\$100,500.00	0.29% 0 \$0.	00 NA	0	\$0.00	N.
2	\$191,613.98	0.56% 0 \$0.	00 NA	0	\$0.00	N.
2	\$190,500.00	0.55% 0 \$0.	00 NA	0	\$0.00	N.
1	\$103,140.12	0.3% 0 \$0.	00 NA	0	\$0.00	N.
1	\$100,000.00	0.29% 0 \$0.	00 NA	0	\$0.00	N.
1	\$101,250.00	0.29% 0 \$0.	00 NA	0	\$0.00	N.
1	\$104,000.00	0.3% 0 \$0.	00 NA	0	\$0.00	N.
1	\$98,500.00	0.29% 0 \$0.	00 NA	0	\$0.00	N.
3	\$291,296.80	0.85% 0 \$0.	00 NA	0	\$0.00	N.
1	\$94,500.00	0.27% 0 \$0.	00 NA	0	\$0.00	N.
1	· ·			-		
2						
1	\$102,800.00	0.3% 0 \$0.	00 NA	0	\$0.00	N.
	1 1 2 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$95,250.00 1 \$96,597.71 1 \$106,809.72 1 \$107,552.10 2 \$203,500.00 2 \$194,604.29 1 \$109,600.00 1 \$100,500.00 2 \$191,613.98 2 \$190,500.00 1 \$103,140.12 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$98,500.00 1 \$98,500.00 2 \$197,900.00 2 \$197,900.00	1 \$95,250.00 0.28% 0\$0. 1 \$96,597.71 0.28% 0\$0. 1 \$106,809.72 0.31% 0\$0. 1 \$107,552.10 0.31% 0\$0. 2 \$203,500.00 0.59% 0\$0. 2 \$194,604.29 0.57% 0\$0. 1 \$109,600.00 0.32% 0\$0. 1 \$90,000.00 0.26% 0\$0. 1 \$100,500.00 0.29% 0\$0. 2 \$191,613.98 0.56% 0\$0. 2 \$199,500.00 0.55% 0\$0. 1 \$103,140.12 0.3% 0\$0. 1 \$101,250.00 0.29% 0\$0. 1 \$104,000.00 0.29% 0\$0. 1 \$104,000.00 0.29% 0\$0. 1 \$104,000.00 0.29% 0\$0. 1 \$104,000.00 0.29% 0\$0. 1 \$98,500.00 0.29% 0\$0. 1 \$98,500.00 0.29% 0\$0. 1 \$99,500.00 0.29% 0\$0. 1 \$99,500.00 0.29% 0\$0. 1 \$104,000.00 0.29% 0\$0. 1 \$105,950.00 0.31% 0\$0. 2 \$197,900.00 0.58% 0\$0.	1 \$95,250.00 0.28% 0 \$0.00 NA 1 \$96,597.71 0.28% 0 \$0.00 NA 1 \$106,809.72 0.31% 0 \$0.00 NA 1 \$107,552.10 0.31% 0 \$0.00 NA 2 \$203,500.00 0.59% 0 \$0.00 NA 2 \$194,604.29 0.57% 0 \$0.00 NA 1 \$109,600.00 0.32% 0 \$0.00 NA 1 \$100,500.00 0.26% 0 \$0.00 NA 2 \$191,613.98 0.56% 0 \$0.00 NA 2 \$190,500.00 0.55% 0 \$0.00 NA 1 \$103,140.12 0.3% 0 \$0.00 NA 1 \$103,140.12 0.3% 0 \$0.00 NA 1 \$101,250.00 0.29% 0 \$0.00 NA 1 \$101,250.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.3% 0 \$0.00 NA 1 \$98,500.00 0.29% 0 \$0.00 NA 3 \$291,296.80 0.85% 0 \$0.00 NA 1 \$94,500.00 0.27% 0 \$0.00 NA 2 \$197,900.00 0.58% 0 \$0.00 NA	1 \$95,250.00 0.28% 0 \$0.00 NA 0 1 \$96,597.71 0.28% 0 \$0.00 NA 0 1 \$106,809.72 0.31% 0 \$0.00 NA 0 1 \$107,552.10 0.31% 0 \$0.00 NA 0 2 \$203,500.00 0.59% 0 \$0.00 NA 0 1 \$109,600.00 0.32% 0 \$0.00 NA 0 1 \$109,600.00 0.32% 0 \$0.00 NA 0 1 \$90,000.00 0.26% 0 \$0.00 NA 0 2 \$191,613.98 0.56% 0 \$0.00 NA 0 2 \$190,500.00 0.55% 0 \$0.00 NA 0 1 \$103,140.12 0.3% 0 \$0.00 NA 0 1 \$101,250.00 0.29% 0 \$0.00 NA 0 1 \$104,000.00 0.39% 0 \$0.00 NA 0 1 \$194,500.00 0.29% 0 \$0.00 NA 0 1 \$98,500.00 0.29% 0 \$0.00 NA 0 1 \$99,500.00 0.29% 0 \$0.00 NA 0 1 \$105,950.00 0.31% 0 \$0.00 NA 0 2 \$197,900.00 0.58% 0 \$0.00 NA 0	1 \$95,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$96,597.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$106,809.72 0.31% 0 \$0.00 NA 0 \$0.00 1 \$107,552.10 0.31% 0 \$0.00 NA 0 \$0.00 2 \$203,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$191,613.98 0.56% 0 \$0.00 NA 0 \$0.00 2 \$190,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$103,140.12 0.3% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$105,950.00 0.31% 0 \$0.00 NA 0 \$0.00

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FIRSTMERIT BANK	K, N.A 2)	\$185,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST BANK	1		\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA STATE UNIVERSITY CREI UNION	DIT 1		\$101,784.71	0.3%	05	\$0.00	NA	0	\$0.00	N.
FOUNTAIN CITY FUNDING, INC	1		\$102,000.00	0.3%	05	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	3		\$300,685.33	0.87%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, N.	A 1		\$93,520.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTO GROUP LLC	GAGE 1		\$86,250.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.
GATEWAY MORTO GROUP, LLC	GAGE 2	,	\$190,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
GECU	1		\$108,990.58	0.32%	0	\$0.00	NA	0	\$0.00	N.
GENCOR MORTGA	GE, INC 1		\$108,750.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1		\$99,200.00	0.29%	0	\$0.00	NA	. 0	\$0.00	N.
GMFS LLC	1		\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CRI UNION	EDIT 1		\$104,573.33	0.3%	0	\$0.00	NA	.0	\$0.00	N.
GREAT WESTERN	BANK 3		\$278,800.00	0.81%	0	\$0.00	NA	.0	\$0.00	N.
GUARDIAN MORTO COMPANY, INC	GAGE 5		\$495,578.84	1.44%	0	\$0.00	NA	. 0	\$0.00	N.
GUILD MORTGAGI COMPANY	E 3		\$308,275.00	0.9%	0 5	\$0.00	NA	. 0	\$0.00	N.
GUILD MORTGAGI COMPANY, A CALIFORNIA CORPORATION	E 1		\$101,576.98	0.3%	0	\$0.00	NA	.0	\$0.00	N.
HARBOR NATIONA BANK	AL 1		\$109,000.00	0.32%	0.5	\$0.00	NA	. 0	\$0.00	N.
HEARTLAND BAN	K 1		\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
HERITAGEBANK C SOUTH	OF THE 2		\$186,845.90	0.54%	0	\$0.00	NA	. 0	\$0.00	N.
HIAWATHA BANK TRUST CO., A CORPORATION	AND 1		\$86,000.00	0.25%	0 5	\$0.00	NA	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1		\$97,500.00	0.28%	08	\$0.00	NA	. 0	\$0.00	N.
HOME FEDERAL B	ANK 1		\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER, INC	1		\$90,442.36	0.26%	0	\$0.00	NA	. 0	\$0.00	N.
HOME FINANCING UNLIMITED, INC	1		\$89,550.00	0.26%	0	\$0.00	NA	.0	\$0.00	N.
HOME MORTGAGE AMERICA, INC	E OF 1		\$105,500.00	0.31%	0	\$0.00	NA	.0	\$0.00	N.
	1		\$106,759.92	0.31%	0	\$0.00	NA	0	\$0.00	N.

	OMESTEAD FUNDING ORP						
Н	ONOR CREDIT UNION	1	\$104,900.00	0.3% 0	\$0.00	NA 0 \$0.0	00 N
	OUSTON FEDERAL REDIT UNION	1	\$94,905.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
IC	CON CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
	IVESTORS HOME ORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
M CO	OWA BANKERS ORTGAGE ORPORATION	1	\$97,900.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
	AKE MICHIGAN CREDIT NION	2	\$207,400.00	0.6% 0	\$0.00	NA 0 \$0.0	00 N
	EADERONE FINANCIAL ORPORATION	1	\$98,500.00	0.29% 0			
LI	ES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0	\$0.00	NA 0 \$0.0	00 N
LI FS	BERTY SAVINGS BANK, SB	4	\$378,157.46	1.1% 0	\$0.00	NA 0 \$0.0	00 N
LI IN	VE WELL FINANCIAL, IC	1	\$108,800.00	0.32% 0	\$0.00	NA 0 \$0.0	00 N
	DANLEADERS OF MERICA INC	1	\$94,000.00	0.27% 0	\$0.00	NA 0 \$0.0	00 N
NI	RS FINANCIAL ETWORK, INC. DBA HNB ORTGAGE	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
LY SE	YONS MORTGAGE ERVICES, INC., A N.Y. ORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N
	ACON BANK, INC	_1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
M CC CA	ASON-MCDUFFIE ORPORATION, A ALIFORNIA ORPORATION	1	\$90,300.00	0.26% 0			
M M CC	ASON-MCDUFFIE ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$108,400.00	0.32% 0	\$0.00	NA 0 \$0.0	00 N
	AVERICK FUNDING ORP	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
	AZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.0	00 N
	EMBER FIRST ORTGAGE, LLC	1	\$102,694.00	0.3% 0	\$0.00	NA 0 \$0.0	00 N
M	ICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0	\$0.00	NA 0 \$0.0	00 N
	ID AMERICA ORTGAGE	4	\$376,200.00	1.09% 0			00 N
M	IDLAND STATES BANK	1	\$88,000.00	0.26% 0	+		00 N
M	IDWEST BANK N.A	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N

MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0			N.
NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	NA 0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING,LP	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29% 0	\$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$93,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	1	\$99,589.48	0.29% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77% 0	\$0.00	NA 0 \$0.00	N.

PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31%	\$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA	0 \$0.0	0
PROVIDENCE BANK	1	\$93,767.41	0.27% 0			0 \$0.0	
R P FUNDING, INC	1	\$102,950.00	0.3% 0	_		0 \$0.0	_
RAPID CITY TELCO							
FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA	0 \$0.0	O
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0	\$0.00	NA	0 \$0.0	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	NA	0 \$0.0	0
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA	0 \$0.0	0
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA	0 \$0.0	0
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA	0 \$0.0	0
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA	0 \$0.0	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA	0 \$0.0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA	0 \$0.0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA	0 \$0.0	0
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA	0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26% 0			0 \$0.0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$109,000.00	0.32% 0	\$0.00	NA	0 \$0.0	0

FINANCIAL CORP		I	1			
SOUTHERN FIDELITY	1	¢97,000,00	0.2507.0	¢0.00	NIA O CO OO	N
MORTGAGE LLC	1	\$87,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
SOUTHFIRST BANK	1	\$88,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	7	\$689,050.00	2% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	\$0.00	NA 0 \$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81% 0	\$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$104,800.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3% 0			
 UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N.
	2	\$193,816.81	0.56%	\$0.00	NA 0 \$0.00	N.

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	UNIONBANK,N.A	2	\$176,916.79	0.51% 0 \$0.00	NA	0 \$0.00	N.
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00		0 \$0.00	N.
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00	NA	0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA (0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA	0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA	0 \$0.00	N
Гotal		356	\$34,412,022.22	100% 0 \$0.00		0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE	1	\$116,900.00	0.64% 0 \$0.00	NA	0 \$0.00	N

CORPORATION					
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA 0 \$0.00	N
AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0 \$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0 \$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
AMERICASH	1	\$122,750.00	0.67% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE JAMES	1	\$118,906.09	0.65% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$115,492.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26% 0 \$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES,	1	\$123,490.82	0.68% 0 \$0.00	NA 0 \$0.00	N

LTD	1					
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24% 0	\$0.00	NA 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$235,538.68	1.29% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$121,550.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	1	\$114,400.00	0.63% 0	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$120,000.00	0.66% 0			N
CHEMICAL BANK	1	\$116,400.00	0.64% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$113,914.96	0.63% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64% 0	\$0.00	NA 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0		NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$123,750.00	0.68% 0	\$0.00	NA 0 \$0.00	N.

FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
COMPANY, LLC	1	\$117,000.00	0.03 /6 0 \$0.00	πΑυψυ.ου	11.
FIRST OHIO HOME	1	\$124,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
FINANCE, INC	1	·			
FIRST PLACE BANK	1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	3	\$350,445.00	1.92% 0 \$0.00	+ · · · · · · · · · · · · · · · · · · ·	
FULTON BANK, N.A	1	\$117,515.58	0.65% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
GENCOR MORTGAGE INC	1	\$120,100.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61% 0 \$0.00	NA 0 \$0.00	N.
HANTZ BANK	1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
MACON BANK, INC	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
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MEMBER HOME LOAN, LLC						
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0			N.
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63% 0	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34% 0	\$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62% 0	\$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66% 0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
	1	\$117,774.37	0.65% 0	\$0.00	NA 0 \$0.00	N.

	SANDIA LABORATORY						
	FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67% 0 \$0.0	0 NA	0 \$0.00	N
	SECURITY STATE BANK	1	\$118,400.00	0.65% 0 \$0.0	0 NA	0 \$0.00	N
	SHEA MORTGAGE INC	1	\$112,000.00	0.62% 0 \$0.0		0 \$0.00	N
	SIERRA PACIFIC	-	Ψ112,000.00	0.02 /0 0 φ0.0	1111	υψυ.σσ	
	MORTGAGE COMPANY, INC	2	\$244,750.00	1.34% 0 \$0.0	0 NA	0 \$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0 \$0.0	0 NA	0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66% 0 \$0.0	0 NA	0 \$0.00	N
	STEARNS LENDING INC	4	\$473,983.67	2.6% 0 \$0.0	0 NA	0 \$0.00	N
	SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.0		0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1		0.62% 0 \$0.0	0 NA	0 \$0.00	N
	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.0	0 NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.0	0 NA	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.0	0 NA	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.0	0 NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.0	0 NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	, ,	0.63% 0 \$0.0		0 \$0.00	N
<u> </u>	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.0	0 NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.0	0 NA	0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.0	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.0	0 NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.0		0 \$0.00	N
otal		154	\$18,208,974.46	100% 0 \$0.0	0	0 \$0.00	
138WAW29		1	\$210,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N

1ST MIDAMERICA CREDIT UNION					
360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA 0 \$0.00	N.
ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
	4	\$1,879,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N.

AMERICAN SAVINGS BANK, F.S.B						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00) N
AMERIS BANK	1	\$240,000.00	0.09% (\$0.00	NA 0 \$0.00) N
ANCHORBANK, FSB	1	\$247,000.00	0.1%			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%			
APPROVED HOME LENDING, INC	2	\$491,770.00	0.19%	\$0.00	NA 0 \$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	\$0.00	NA 0 \$0.00) N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	\$0.00	NA 0 \$0.00) N
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	\$0.00	NA 0 \$0.00) N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	\$0.00	NA 0 \$0.00) N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00) N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	\$0.00	NA 0 \$0.00) N
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	\$0.00	NA 0 \$0.00) N
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%) N
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	\$0.00	NA 0 \$0.00) N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11% (\$0.00	NA 0 \$0.00) N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	\$0.00	NA 0 \$0.00) N
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	\$0.00	NA 0 \$0.00) N
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	\$0.00		
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% (
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00) N

BANK OF ENGLAND	1	\$232,800.00			
BANK OF HAWAII	2	\$550,350.00	0.22% 0 \$0	0.00 NA 0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N.
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0 \$0	0.00 NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23% 0 \$0	0.00 NA 0 \$0.00	N
BANK OF ZACHARY	1	\$240,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00			N
BANKNEWPORT	1	\$326,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	N.
BAY EQUITY LLC	2	\$420,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$195,000.00			N.
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0 \$0	0.00 NA 0 \$0.00	N.
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0 \$0	0.00 NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0 \$0	0.00 NA 0 \$0.00	N.
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0 \$6	0.00 NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0 \$0	0.00 NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0 \$0	0.00 NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0 \$6	0.00 NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14% 0 \$0	0.00 NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14% 0 \$6	0.00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00			
CASHCALL INC	7	\$2,377,430.45	0.93% 0 \$0	0.00 NA 0 \$0.00	N.
CASHCALL, INC	1	\$369,501.60	0.15% 0 \$0	0.00 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0 \$0	0.00 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0 \$0	0.00 NA 0 \$0.00	N
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CASHCALL,INC., A CALIFORNIA CORPORA	$\begin{bmatrix} 1 \end{bmatrix}$	\$416,425.49	0.16% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37% 0	\$0.00	NA 0 \$0.00	N.
CEDAR RAPIDS BANK AND TRUST COMPANY	, 1	\$311,920.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$694,234.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANI	X 1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGA CO	GE 4	\$879,311.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOAD A UTAH CORPORA	NS, 1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, I	NC 10	\$3,074,514.00	1.21% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A		\$275,619.75	0.11% 0			N.
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
COMMERCIAL BANKIN COMPANY	NG 1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BA OF THE HEARTLAND	NK 1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$188,500.00			NA 0 \$0.00	
	3	\$1,039,196.00	0.41% 0	\$0.00	NA 0 \$0.00	N.

CORNERSTONE HOME LENDING, INC					
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00	
DEMOTTE STATE BANK	1	\$183,975.00	0.07% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28% 0 \$0.00	NA 0 \$0.00	
DEVON BANK	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	,
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4% 0 \$0.00	NA 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00	0.2% 0 \$0.00	NA 0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3% 0 \$0.00	NA 0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27% 0 \$0.00	NA 0 \$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56% 0 \$0.00	NA 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0 \$0.00	NA 0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17% 0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	

LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FBT MORTGAGE, LLC	1	\$294,620.27	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$206,114.69	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	2	\$644,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N

FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,168,376.93	0.46% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$330,400.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00					\$0.00	N.
FIRST FIDELITY BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	10	\$2,614,425.00	1.03% 0	\$0.00	NA	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00		\$0.00			\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.

FIRST UNITED BANK AND TRUST COMPANY							
FIRST UNITED BANK AND 1 1,186,900.00 0.47% 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 80.00 NA 80.00 NA 80.00 NA 80.00 NA 80.00 NA		1	\$396,750.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & 1 \$199,500.00 0.31% 0\$0.00 NA 0 \$0.00 NA 0 \$0.0	FIRST UNITED BANK AND	4	\$1,186,900.00	0.47% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK 1 \$199,500.00 0.08% 0 0.00 NA 0 0.	FIRST-CITIZENS BANK &	2	\$800,920.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA I S260,900.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRSTBANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A FIRSTRUST BANK FIRSTRUST BANK FORUM CREDIT UNION FRANDSEN BANK FRANDSEN BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A FIRSTMERIT BANK FULTON BANK, N.A FORUM CREDIT UNION FRANDSEN BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A FULTON BANK MORTGAGE, INC GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT WESTERN BANK GREAT CREDIT UNION GREAT CREDIT UNION GREAT WESTERN BANK THE STANDS OF THE STAN		1					N
FIRSTRUST BANK		1	\$251,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.	FORUM CREDIT UNION	1	\$207,633.53	0.08% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A 2 \$514,400.00 0.2% 0 \$0.00 NA 0 \$0.		1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.00	N
GATEWAY BANK	FREMONT BANK	11	\$3,423,811.91	1.34% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC	FULTON BANK, N.A	2	\$514,400.00	0.2%	\$0.00	NA 0 \$0.00	N
GROUP, LLC		1	\$296,608.89	0.12%	\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION S191,470.02 0.08% 0 \$0.00 NA 0 \$0.00		4	\$1,003,641.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATI	GMFS LLC	4	\$1,143,103.00	0.45%	\$0.00	NA 0 \$0.00	N
UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY; INC GUILD MORTGAGE COMPANY; INC GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK 1 \$230,500.00 0.09% 0 \$0.00 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CALIFORNIA	1	\$191,470.02	0.08% 0	\$0.00	NA 0 \$0.00	N
UNION		1	\$244,800.00	0.1%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES 2 \$415,200.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$230,500.00	0.09%	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES 2 \$415,200.00 0.16% 0 \$0.00 NA 0 \$	GREAT WESTERN BANK	3	\$712,500.00	0.28%	\$0.00	NA 0 \$0.00	N
CREDIT UNION GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 1 \$2,864,832.00 1.12% 0 \$0.00 NA 0 \$0.00		2	\$415,200.00	0.16%	\$0.00	NA 0 \$0.00	N
COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 1 \$2,864,832.00 1.12% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	N
UNION 1 \$200,000.00 0.08% 0\$0.00 NA 0\$	COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$208,730.97	0.08% 0	\$0.00	NA 0 \$0.00	N
COMPANY, INC GUILD MORTGAGE COMPANY 11 \$2,864,832.00 1.12% 0 \$0.00 NA 0 \$0.00 N HARBOR NATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N		1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COMPANY 11 \$2,864,832.00 1.12% 0 \$0.00 NA 0 \$0.00 N HARBOR NATIONAL 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N		2	\$547,000.00	0.21%	\$0.00	NA 0 \$0.00	N
BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N		11	\$2,864,832.00	1.12% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK 1 \$229,002.00 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$417,000.00				N
	HEARTLAND BANK	1	\$229,002.00	0.09% 0	\$0.00	NA 0 \$0.00	N

HOME BANK	1	\$525,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$359,504.02	0.14% 0	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3% 0	\$0.00	NA 0 \$0.00	N.
HOMETOWN BANK	1	\$203,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$197,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$267,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15% 0	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11% 0	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$497,350.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK N.A	3	\$976,926.29	0.38% 0			N.
	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
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		1			
1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$681.750.00	0.27%	\$0.00	NA 0 \$0 00	N.
	\$061,730.00	0.27700	φυ.υυ	NA 0 50.00	1.1.
1	\$416,250.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
2	\$413,702.85	0.16%	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
3	\$913,989.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
1	\$175,835.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	¢195 000 00	0.070/.0	¢0 00	NA 0 \$0 00	N.
1	\$185,000.00	0.07%	\$0.00	NA 0 50.00	IN.
1	\$251,007.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
3	\$773,500.00	0.3%	\$0.00	NA 0 \$0.00	N.
1	\$322,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
2	\$524,275.00	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$242,100.00	0.1%	\$0.00	NA 0 \$0.00	N.
2	\$642,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
2	\$529,100.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$336,146.60	0.13% 0	\$0.00	NA 0 \$0.00	N.
1	\$22 0,1.0.00				
1			φ <u>α</u> αα	NT A O DO OO	N.T
4	\$1,014,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
4	\$1,014,400.00	0.4% 0			
4					N.
1 1 1	\$1,014,400.00	0.4% 0	\$0.00	NA 0 \$0.00	
	1 3 1 1 1 3 1 2 1 1 2	2 \$681,750.00 1 \$416,250.00 2 \$413,702.85 1 \$417,000.00 3 \$913,989.00 1 \$175,835.00 1 \$256,000.00 1 \$185,000.00 1 \$251,007.00 3 \$773,500.00 1 \$322,000.00 2 \$524,275.00 1 \$202,000.00 1 \$242,100.00 2 \$642,000.00 2 \$529,100.00 1 \$384,000.00 1 \$312,000.00	2 \$681,750.00 0.27% 0 1 \$416,250.00 0.16% 0 2 \$413,702.85 0.16% 0 1 \$417,000.00 0.16% 0 1 \$175,835.00 0.07% 0 1 \$256,000.00 0.1% 0 1 \$185,000.00 0.1% 0 1 \$251,007.00 0.1% 0 3 \$773,500.00 0.3% 0 1 \$322,000.00 0.13% 0 2 \$524,275.00 0.21% 0 1 \$242,100.00 0.1% 0 2 \$642,000.00 0.25% 0 2 \$529,100.00 0.21% 0 1 \$384,000.00 0.15% 0 1 \$384,000.00 0.15% 0 1 \$312,000.00 0.12% 0	2 \$681,750.00 0.27% 0 \$0.00 1 \$416,250.00 0.16% 0 \$0.00 2 \$413,702.85 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$175,835.00 0.07% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$251,007.00 0.1% 0 \$0.00 1 \$251,007.00 0.1% 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 1 \$322,000.00 0.13% 0 \$0.00 1 \$202,000.00 0.13% 0 \$0.00 1 \$242,100.00 0.08% 0 \$0.00 1 \$242,100.00 0.1% 0 \$0.00 2 \$642,000.00 0.25% 0 \$0.00 2 \$529,100.00 0.21% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00	2 \$681,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$416,250.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$413,702.85 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$913,989.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$175,835.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$251,007.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$773,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGENETWORK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN WEST							
FINANCIAL,INC	I	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
MOVEMENT MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	\$0.00	NA 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	\$0.00	NA 0	\$0.00	N.
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21% 0	\$0.00	NA 0	\$0.00	N.
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$246,200.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00	N.
NJ LENDERS	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00	NA 0	\$0.00	N.
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	NA 0	\$0.00	N.
ON Q FINANCIAL, INC	1	\$337,760.00	0.13% 0				N.
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1% 0			\$0.00	N.
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0				N.
OPES ADVISORS, INC	2	\$1,152,600.00	0.45% 0	\$0.00	NA 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N.

PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$491,352.11	0.19% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14% 0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0 \$0.00		N
PRIORITY HOME	3	\$1,068,752.00	0.42% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE, L.P	[<u> </u>	
PROFED FEDERAL		#10 5 000 00	0.00%	φο οο	N A B B B B B B B B B B	
CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS	1	¢252,000,00	0.107.0	¢0.00	NIA 0 00 00	NT
BANK, FSB	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N
UNION	1	\$200,230.00	0.08%	\$ 0.00	NA 0 50.00	11.
R M K FINANCIAL CORP						
D/B/A MAJESTIC HOME						
LOAN, A CALIFORNIA	2	\$493,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N
CORPORATION (CFL #						
6034390)	1	¢255,000,00	0.14% 0	¢0.00	NA 0 \$0.00	N.T.
RABOBANK, N.A	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK,	13	\$3,525,870.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
INC	13	\$3,323,670.00	1.30 // 0	φυ.υυ	1\A 0 \$0.00	11.
REAL ESTATE						
MORTGAGE NETWORK,	5	\$1,548,368.63	0.61% 0	\$0.00	NA 0 \$0.00	N
INC. D/B/A HOMEBRIDGE		+ -,,				
RED RIVER BANK	1	\$359,920.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL	1	¢216,000,00	0.0007.0	¢0.00	NIA 0 00 00	NT
BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT	2	\$466,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
UNION	2	\$400,300.00				11.
RESMAC, INC	1	\$197,912.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
RIGHT START						
MORTGAGE, INC., A	2	\$626,750.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA	_	φο Ξ ο,,, ε οι ο ο	0.20 / 0	Ψ 0.00		- 1.
CORPORATION	1	¢270,000,00	0.1107.0	¢ο οο	NIA 0 00 00	N.T.
ROCKLAND TRUST	1	\$279,000.00	0.11% 0			N.
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE	10	\$2,406,200.00	0.94% 0	\$0.00	NA 0 \$0.00	N.
COMPANY ROYAL CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	1	·	0.1% 0		i	
RPM MORTGAGE, INC RTN FEDERAL CU	5	\$1,956,400.00 \$525,222.55	0.77% 0			N.
RIN FEDERAL CU RUSHMORE LOAN		\$343,444.33	0.21%0	φυ. <u>υυ</u>	1NA U \$U.UU	1N.
MANAGEMENT SERVICES	4	\$1,193,710.68	0.47% 0	\$0.00	NA 0 \$0.00	N.
LLC	7	Ψ1,1/3,/10.00	0.77/00	ψυ.υυ	1 17 1 0 φυ. υυ	11.
SAFE CREDIT UNION, A						
CALIFORNIA	3	\$999,700.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
SALAL CREDIT UNION	1	\$218,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE	1	·				
COMPANY, LLC	1	\$276,400.00	0.11% 0	\$U.UU	NA 0 \$0.00	N.
SAN DIEGO COUNTY	3	\$888,176.05	0.35% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	3	ψ000,1 / 0.03				11.
SANTANDER BANK, N.A	4	\$1,074,447.87	0.42% 0	\$0.00	NA 0 \$0.00	N.

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK	1	\$255,000.00	0.1%	0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	\$0.00	NA 0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N
SFMC, LP	2	\$470,769.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,309,868.01	4.83%	\$0.00	NA 0 \$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$335,557.54	0.13%	\$0.00	NA 0 \$0.00	N
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	\$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,729,220.00	0.68%	0\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	16	\$4,764,325.69	1.87%	0.00	NA 0 \$0.00	N
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85% 0	\$0.00	NA 0 \$0.00	N.
STIFEL BANK & TRUST	1	\$255,265.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00	0.21% 0			
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	2	\$475,900.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE BANK OF CANTON	1	\$216,701.03	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	\$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC	1	\$246,075.53	0.1% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	2	\$413,460.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
CIT INTERED DAINI	2	\$457,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N.

1	\$205,418.93	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$198,220.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$311,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
9	\$2,824,646.00	1.11% 0 \$0.00	NA 0 \$0.00	N.
7	\$2,153,954.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
15	\$3,960,030.59	1.55% 0 \$0.00	NA 0 \$0.00	N.
1	\$181,366.24	0.07% 0 \$0.00	NA 0 \$0.00	N.
1	\$235,582.23	0.09% 0 \$0.00	NA 0 \$0.00	N.
2	\$628,410.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
4	\$1,250,629.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
7	\$1,727,422.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
1	\$249,678.19	0.1% 0 \$0.00	NA 0 \$0.00	N.
2	\$501,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
10	\$2,544,555.00	1% 0 \$0.00	NA 0 \$0.00	N.
2	\$534,474.76	0.21% 0 \$0.00	NA 0 \$0.00	N.
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
2	\$813,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
1	\$406,440.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	7 15 1 2 1 4 7 1 2 10 2 10	1 \$198,220.00 1 \$311,000.00 9 \$2,824,646.00 7 \$2,153,954.00 15 \$3,960,030.59 1 \$181,366.24 1 \$235,582.23 2 \$628,410.00 1 \$218,000.00 4 \$1,250,629.00 7 \$1,727,422.00 1 \$249,678.19 2 \$501,400.00 2 \$534,474.76 1 \$325,000.00 2 \$813,000.00	1 \$198,220.00 0.08% 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 9 \$2,824,646.00 1.11% 0 \$0.00 7 \$2,153,954.00 0.85% 0 \$0.00 1 \$181,366.24 0.07% 0 \$0.00 1 \$235,582.23 0.09% 0 \$0.00 2 \$628,410.00 0.25% 0 \$0.00 4 \$1,250,629.00 0.49% 0 \$0.00 7 \$1,727,422.00 0.68% 0 \$0.00 1 \$249,678.19 0.1% 0 \$0.00 2 \$501,400.00 0.2% 0 \$0.00 1 \$2,544,555.00 1% 0 \$0.00 2 \$534,474.76 0.21% 0 \$0.00 2 \$534,474.76 0.21% 0 \$0.00 2 \$813,000.00 0.32% 0 \$0.00	1 \$198,220.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,824,646.00 1.11% 0 \$0.00 NA 0 \$0.00 7 \$2,153,954.00 0.85% 0 \$0.00 NA 0 \$0.00 15 \$3,960,030.59 1.55% 0 \$0.00 NA 0 \$0.00 1 \$181,366.24 0.07% 0 \$0.00 NA 0 \$0.00 1 \$235,582.23 0.09% 0 \$0.00 NA 0 \$0.00 2 \$628,410.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,250,629.00 0.49% 0 \$0.00 NA 0 \$0.00 7 \$1,727,422.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$249,678.19 0.1% 0 \$0.00 NA 0 \$0.00 2 \$501,400.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2,544,555.00 1% 0 \$0.00 NA 0 \$0.00 2 \$534,474.76 0.21% 0 \$0.00 NA 0 \$0.00 2 \$813,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2

	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN COOPERATIVE CREDIT UNION	1		0.1% 0 \$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97% 0 \$0.00	NA 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	YADKIN BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$212,048.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
Total		904	\$254,757,629.50	100% 0 \$0.00	0 \$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0 \$0.00	NA 0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	N.
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ALLIANT BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	'	1	\$214,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	\$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	\$0.00	NA 0 \$0.00	N
AMERICAN FIRST C.U	1	\$310,400.00	0.06%	\$0.00	NA 0 \$0.00	N.
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00				N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	\$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% (\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17% (\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19%	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	N
AMERICASH	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00				N
AMERIS BANK	2	\$436,897.00	0.09%	\$0.00	NA 0 \$0.00	N.

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AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 N
ANCHORBANK, FSB	1	\$189,000.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
ANHEUSER-BUSCH		. ,			
EMPLOYEES' CREDIT	1	\$205,200.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N
UNION AND ITS DIVISION					
ARK MORTGAGE	1	\$417,000.00	0.08% 0 \$0	.00 NA 0 \$	\$0.00 N
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$217,600.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
BENCHMARK MORTGAGE					
ARKANSAS FEDERAL	4	\$783,400.00	0.16% 0 \$0	.00 NA 0 \$	\$0.00 N.
CREDIT UNION	· ·	,			
ARMSTRONG BANK	1	\$192,020.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N
ASSOCIATED BANK	10	\$2,593,182.94	0.52% 0 \$0	.00 NA 0 \$	\$0.00 N
NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL	1	\$233,985.00	0.05% 0 \$0	.00 NA 0 \$	\$0.00 N
GROUP, LLC ATLANTIC BAY					
MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3% 0 \$0	.00 NA 0 \$	\$0.00 N
AUBURNBANK	1	\$180,000.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
AURORA FINANCIAL	1				
GROUP, INC	4	\$1,141,778.00	0.23% 0 \$0	.00 NA 0 S	\$0.00 N.
AVIDIA BANK	1	\$255,000.00	0.05% 0 \$0	.00 NA 0 \$	\$0.00 N.
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11% 0 \$0		
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$195,729.97	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
DBA BANC HOME LOANS					
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7% 0 \$0	.00 NA 0 \$	\$0.00 N
BANK FIRST NATIONAL	1	\$192,000.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
BANK FORWARD	1	\$250,000.00	0.05% 0 \$0	.00 NA 0 \$	\$0.00 N.
BANK OF ABBEVILLE &	1	\$271,625.25	0.05% 0 \$0	.00 NA 0 \$	\$0.00 N
TRUST COMPANY	1	\$271,023.23			
BANK OF ENGLAND	2	\$430,050.00	0.09% 0 \$0	.00 NA 0 \$	\$0.00 N
BANK OF FRANKLIN	1	\$333,000.00	0.07% 0 \$0	.00 NA 0 \$	\$0.00 N.
COUNTY	1	•			
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0 \$0		
BANK OF HAWAII	4	\$1,205,350.00	0.24% 0 \$0	.00 NA 0 \$	\$0.00 N.
BANK OF NEW ORLEANS,		****			
A LOUISIANA		\$212,250.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
CORPORATION				+	
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0 \$0	.00 NA 0 \$	\$0.00 N.
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0 \$0	.00 NA 0 \$	\$0.00 N.
BANK OF THE CASCADES BANK OF THE OZARKS	1	\$224,000.00	0.04% 0 \$0		
BANK OF THE UZAKKS BANK OF THE WEST, A	1	φ419,773.00	0.0470 0 30	.00 INA U	30.00 IV.
CALIFORNIA STATE	7	\$2,175,231.27	0.43% 0 \$0	.00 NA 0 \$	\$0.00 N
BANKING CORP	'	Ψ2,1/3,231.2/	σ. το ποίφο.		70.00

BANK OF WHITTIER, N.A	1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BAYCOAST BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC	1	\$351,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$199,249.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK	1	\$207,776.03	0.04% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45% 0 \$0.00	NA 0 \$0.00	N
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CARDINAL FINA COMPANY, L.P. I		\$193,800.00	0.04% 0	\$0.00	NA (\$0.00	N.
SEBONIC FINAN	CIAL L.P						
CARROLLTON B	ANK 1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA (\$0.00	N.
CASHCALL INC	4	\$978,596.96	0.2% 0	\$0.00	NA (\$0.00	N.
CASHCALL INC., CALIFORNIA CORPORATION	, A	\$309,572.91	0.06% 0	\$0.00	NA (\$0.00	N.
CASHCALL, INC CALIFORNIA CO		\$1,745,960.81	0.35% 0	\$0.00	NA	\$0.00	N.
CASHCALL, INC CALIFORNIA CORPORATION	., A	\$1,621,329.73	0.32% 0	\$0.00	NA (\$0.00	N.
CASHCALL, INC CALIORNIA COR	•	\$182,759.02	0.04% 0	\$0.00	NA	\$0.00	N.
CASTLE & COOK MORTGAGE, LLO		\$314,808.00	0.06% 0	\$0.00	NA	\$0.00	N.
CASTLE & COOK MORTGAGE, LLO	1 6	\$1,395,370.00	0.28% 0	\$0.00	NA	\$0.00	N.
CENTRAL BANK	ILLINOIS 1	\$232,000.00	0.05% 0	\$0.00	NA (\$0.00	N.
CENTRAL PACIF	IC BANK 1	\$242,000.00	0.05% 0	\$0.00	NA (\$0.00	N.
CENTURY LEND COMPANY	ING 10	\$2,341,100.00	0.47% 0	\$0.00	NA	\$0.00	N.
CHARTWAY FEI CREDIT UNION	DERAL 2	\$501,750.00	0.1% 0	\$0.00	NA	\$0.00	N.
CHERRY CREEK MORTGAGE CO.	1 17	\$3,592,328.00	0.72% 0	\$0.00	NA	\$0.00	N.
CHIPPEWA VALI BANK	LEY 1	\$198,000.00	0.04% 0	\$0.00	NA	\$0.00	N.
CITADEL FEDER CREDIT UNION	AL 1	\$207,500.00	0.04% 0	\$0.00	NA	\$0.00	N.
CITIZENS BANK COMPANY	& TRUST 1	\$243,500.00	0.05% 0	\$0.00	NA	\$0.00	N.
CITIZENS BANK COMPANY, A CORPORATION	& TRUST	\$198,000.00	0.04% 0	\$0.00	NA	\$0.00	N.
CITIZENS FINAN BANK	CIAL 2	\$617,375.00	0.12% 0	\$0.00	NA (\$0.00	N.
CITIZENS FIRST WHOLESALE MO CO	ORTGAGE 10	\$2,066,114.00	0.41% 0	\$0.00	NA	\$0.00	N.
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	NA	\$0.00	N.
CITIZENS STATE	BANK 1	\$180,700.00	0.04% 0	\$0.00	NA (\$0.00	N.
CLINTON SAVIN	GS BANK 1	\$235,100.00	0.05% 0	\$0.00	NA (\$0.00	N.
CMC HOME LEN	DING 5	\$1,425,525.56	0.28% 0			\$0.00	N.
CMG MORTGAG DBA CMG FINAN		\$733,235.00	0.15% 0		NA	\$0.00	N.

CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$1,037,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35% 0	\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	2	\$617,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	\$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24% 0	\$0.00	NA 0 \$0.00	N.
,	4	\$1,494,599.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04% 0	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04% 0	\$0.00	NA 0	\$0.00	N.
DFCU FINANCIAL	1	\$182,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05% 0			\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67% 0	\$0.00	NA 0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36% 0	\$0.00	NA 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34% 0	\$0.00	NA 0	\$0.00	N
EMPIRE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N.
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04% 0			\$0.00	N.
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34% 0	\$0.00	NA 0	\$0.00	N
EQUITY LOANS LLC	1	\$244,000.00	0.05% 0		 	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04% 0			\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23% 0	\$0.00	NA 0	\$0.00	N
	3	\$771,905.00	0.15% 0	\$0.00	NA 0	\$0.00	N

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49% 0 \$0.00		N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28% 0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$	0.00	NA 0	\$0.00	N.
FIDELITY BANK D/B/A							
FIDELITY BANK		ф00 2 064 0 7	0.20	0.00	NIA	ΦΩ ΩΩ	
MORTGAGE, A GEORGIA	3	\$982,064.97	0.2% 0 \$	0.00	NAIO	\$0.00	N.
CHARTERED BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK	2	ф1 1 7 2 444 46	0.22%		27.4	φο οο	
MORTGAGE, A GEORGIA	3	\$1,173,444.46	0.23% 0 \$	0.00	NAIO	\$0.00	N.
CHARTERED BANK							
FIRST ABILENE FEDERAL		#220.150.01	0.05%		N T 4 0	φο οο	
CREDIT UNION	1	\$230,179.91	0.05% 0 \$	0.00	NAIO	\$0.00	N.
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26% 0 \$	0.00	NA 0	\$0.00	N.
FIRST BANK D/B/A FIRST							
BANK MORTGAGE	1	\$187,307.22	0.04% 0 \$	0.00	NA ₀	\$0.00	N.
FIRST CALIFORNIA							
MORTGAGE COMPANY	12	\$4,120,598.00	0.82% 0 \$	0.00	NA ₀	\$0.00	N.
FIRST CENTRAL STATE			11.				
BANK	1	\$188,789.54	0.04% 0 \$	0.00	NA 0	\$0.00	N.
FIRST CHOICE BANK	3	\$905,500.00	0.18% 0 \$	0.00	NA 0	\$0.00	N.
FIRST CHOICE LOAN		·					
SERVICES, INC	10	\$2,515,743.20	0.5% 0 \$	0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK							
AND TRUST COMPANY,	1	\$233,938.48	0.05% 0 \$	00.08	NA 0	\$0.00	N.
INC		Ψ233,730.10	σ.σ.σ.σ.σ.φ	.0.00	11110	φο.σσ	14.
FIRST COLLINSVILLE							
BANK	1	\$288,876.46	0.06% 0 \$	0.00	NA 0	\$0.00	N.
FIRST COMMUNITY							
MORTGAGE, INC	3	\$788,132.00	0.16% 0 \$	0.00	NA ₀	\$0.00	N.
FIRST CONTINENTAL							
MORTGAGE, LTD	2	\$517,499.00	0.1% 0 \$	0.00	NA 0	\$0.00	N.
FIRST COUNTY BANK	1	\$367,650.00	0.07% 0 \$	0.00	NA 0	\$0.00	N.
FIRST EQUITY		φεσι,σεσισσ	σισ, πο σ φ	0.00	1,110	φο.σσ	2 (.
MORTGAGE BANKERS,	1	\$256,000.00	0.05% 0 \$	00.08	NA 0	\$0.00	N.
INC		φ250,000.00	0.02 /0 0	0.00	11110	φο.σσ	11.
FIRST FARMERS &				$\neg \dagger$			
MERCHANTS NATIONAL	2	\$475,724.26	0.1% 0\$	0.00	NA 0	\$0.00	N.
BANK		+, . =				7 0 0 0	
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0 \$	0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS		. , , ,					
BANK	2	\$616,503.33	0.12% 0 \$	0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS							
BANK OF BOSTON	1	\$294,500.00	0.06% 0 \$	0.00	NA 0	\$0.00	N.
FIRST GUARANTY							
MORTGAGE	2	\$532,750.00	0.11% 0\$	0.00	NA 0	\$0.00	N.
CORPORATION		+ - -,	υ το Ισίφ		1.1.2	7 2.00	1
FIRST HOME MORTGAGE		A 486				40.5	_
CORPORATION	2	\$428,396.65	0.09% 0 \$	0.00	NA 0	\$0.00	N.
	1	\$251,900.00	0.05% 0 \$	0.00	NA 0	\$0.00	N.
	1	, 1,, 00.00	3.33 /3 3 4		1,11	7 2.00]

7	\$1,832,316.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
1	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
5	\$1,129,391.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
7	\$1,824,244.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
2	\$567,731.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
3	\$775,313.84	0.15% 0	\$0.00	NA	0	\$0.00	N.
1	\$241,300.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
1	\$243,675.00	0.05%	\$0.00	NA	0	\$0.00	N.
1	\$224,100.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
2	\$441,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
1	\$224,500.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
13	\$3,679,516.98	0.74% 0	\$0.00	NA	0	\$0.00	N.
2	\$863,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
1	\$229,410.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
1	\$251,633.48	0.05% 0	\$0.00	NA	0	\$0.00	N.
1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
4	\$1,117,897.68	0.22% 0	\$0.00	NA	0	\$0.00	N.
2	\$560,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
3	\$860,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
4	\$1,049,324.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
1	\$257,972.50	0.05%	\$0.00	NA	0	\$0.00	N.
	1 1 5 7 2 3 1 1 1 2 1 1 4 2 3	1 \$417,000.00 1 \$264,000.00 5 \$1,129,391.00 7 \$1,824,244.00 2 \$567,731.00 3 \$775,313.84 1 \$241,300.00 1 \$224,100.00 2 \$441,000.00 1 \$224,500.00 13 \$3,679,516.98 2 \$863,000.00 1 \$229,410.00 1 \$251,633.48 1 \$188,000.00 4 \$1,117,897.68 2 \$560,000.00 3 \$860,200.00 1 \$192,000.00 4 \$1,049,324.00	1 \$417,000.00 0.08% 0 1 \$264,000.00 0.05% 0 5 \$1,129,391.00 0.23% 0 7 \$1,824,244.00 0.36% 0 2 \$567,731.00 0.11% 0 3 \$775,313.84 0.15% 0 1 \$241,300.00 0.05% 0 1 \$243,675.00 0.05% 0 1 \$224,100.00 0.04% 0 2 \$441,000.00 0.09% 0 1 \$224,500.00 0.04% 0 2 \$863,000.00 0.17% 0 1 \$229,410.00 0.05% 0 1 \$251,633.48 0.05% 0 1 \$188,000.00 0.04% 0 2 \$560,000.00 0.11% 0 3 \$860,200.00 0.17% 0 4 \$1,049,324.00 0.21% 0	1 \$417,000.00 0.08% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 5 \$1,129,391.00 0.23% 0 \$0.00 7 \$1,824,244.00 0.36% 0 \$0.00 2 \$567,731.00 0.11% 0 \$0.00 3 \$775,313.84 0.15% 0 \$0.00 1 \$241,300.00 0.05% 0 \$0.00 1 \$243,675.00 0.05% 0 \$0.00 2 \$441,000.00 0.04% 0 \$0.00 2 \$441,000.00 0.09% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 2 \$863,000.00 0.17% 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 1 \$251,633.48 0.05% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$560,000.00 0.11% 0 \$0.00 3 \$860,200.00 0.17% 0 \$0.00 4 \$1,049,324.00 0.21% 0 \$0.00 4 \$1,049,324.00 0.21% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 5 \$1,129,391.00 0.23% 0 \$0.00 NA 7 \$1,824,244.00 0.36% 0 \$0.00 NA 2 \$567,731.00 0.11% 0 \$0.00 NA 3 \$775,313.84 0.15% 0 \$0.00 NA 1 \$241,300.00 0.05% 0 \$0.00 NA 1 \$243,675.00 0.05% 0 \$0.00 NA 1 \$224,100.00 0.05% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 2 \$441,000.00 0.09% 0 \$0.00 NA 1 \$224,500.00 0.04% 0 \$0.00 NA 2 \$863,000.00 0.17% 0 \$0.00 NA 1 \$229,410.00 0.05% 0 \$0.00 NA 1 \$229,410.00 0.05% 0 \$0.00 NA 2 \$863,000.00 0.17% 0 \$0.00 NA 1 \$251,633.48 0.05% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$560,000.00 0.04% 0 \$0.00 NA 3 \$860,200.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 5 \$1,129,391.00 0.23% 0 \$0.00 NA 0 7 \$1,824,244.00 0.36% 0 \$0.00 NA 0 2 \$567,731.00 0.11% 0 \$0.00 NA 0 3 \$775,313.84 0.15% 0 \$0.00 NA 0 1 \$241,300.00 0.05% 0 \$0.00 NA 0 1 \$243,675.00 0.05% 0 \$0.00 NA 0 1 \$224,100.00 0.04% 0 \$0.00 NA 0 2 \$441,000.00 0.09% 0 \$0.00 NA 0 1 \$224,500.00 0.04% 0 \$0.00 NA 0 1 \$224,500.00 0.04% 0 \$0.00 NA 0 2 \$863,000.00 0.17% 0 \$0.00 NA 0 1 \$229,410.00 0.05% 0 \$0.00 NA 0 1 \$229,410.00 0.05% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 2 \$560,000.00 0.11% 0 \$0.00 NA 0 2 \$560,000.00 0.11% 0 \$0.00 NA 0	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,129,391.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,824,244.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$567,731.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$775,313.84 0.15% 0 \$0.00 NA 0 \$0.00 1 \$241,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$243,675.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,410.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$251,633.48 0.05% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$560,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$417,000.00	0.08% 0 \$0.00		N.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05% 0 \$0.00		N.
FNB BANK, N.A	_1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FNB DURANGO	1	\$250,070.26	0.05% 0 \$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	3	\$888,062.76	0.18% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	15	\$4,921,639.75	0.98% 0 \$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	2	\$483,731.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
GECU	3	\$645,151.96	0.13% 0 \$0.00	NA 0 \$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN BANK	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GMFS LLC	3	\$635,395.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11% 0 \$0.00	NA 0 \$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0 \$0.00	NA 0 \$0.00	N.
GRAND BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0 \$0.00		N.
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	1	\$227,905.00	0.05% 0 \$0.00	NA 0 \$0.00	N.

GUARANTEE MORTGAGE, LLC						
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05% 0	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% 0	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$217,271.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HARBORONE	1	\$179,900.00	$0.04\% \ 0.04\%$	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$692,914.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05% 0	\$0.00	NA 0 \$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$295,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$671,225.68	0.13% 0	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU	1	\$415,744.63	0.08% 0		NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04% 0			N
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	1	\$225,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N

IBM SOUTHEAST EMPLOYEES' FEDERAL							
CREDIT UNION IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
ILLINI BANK	1	\$262,400.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
INDEPENDENT BANK	2	\$433,700.00	0.09% 0			\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05% 0			\$0.00	
INSOUTH BANK	1	\$289,750.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05% 0			\$0.00	N.
INTERBANK	1	\$337,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0	\$0.00	NA 0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0	\$0.00	NA 0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0	\$0.00	NA 0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
LEADER BANK N.A	9	\$2,857,750.00	0.57% 0			\$0.00	N
LIBERTY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0	\$0.00	NA 0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0	\$0.00	NA 0	\$0.00	N.

LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0 \$0.00	NA 0 \$0	0.00 N
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N
LUANA SAVINGS BANK	2	\$627,600.00		0 \$0.00		0.00 N
LYNX MORTGAGE	1	\$262,500.00	1	0 \$0.00	1 1 1	
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51%	0 \$0.00	NA 0 \$0	0.00 N
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0 \$0.00		
MAGNA BANK	4	\$1,019,123.65	0.2%	0 \$0.00	NA 0 \$0	0.00 N
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0 \$0.00	NA 0 \$6	0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$6	0.00 N.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0 \$0.00	NA 0 \$6	0.00 N
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0 \$0.00	NA 0 \$0	0.00 N
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0 \$0.00	NA 0 \$0	0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0 \$0.00	NA 0 \$0	0.00 N
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0 \$0.00	NA 0 \$0	0.00 N.
MERIT BANK	1	\$217,550.00	0.04%	0 \$0.00	NA 0 \$0	0.00 N.
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N
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MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.00	N.
METCALF BANK	1	\$358,860.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	3	\$653,140.00	0.13% 0 \$0.00		N.
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE	3	\$721,350.00		NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$179,224.72	0.04% 0 \$0.00	NA 0 \$0.00	N.
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	3	\$749,510.10			N.
MIDWESTONE BANK	1	\$209,840.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% 0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
MONUMENT BANK	1	\$232,750.00		1 1 1 1	N.
MORTGAGE 1 INC	2	\$552,698.27	0.11% 0 \$0.00		N.
MORTGAGE AMERICA	1	\$183,900.00			N.
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00			N.
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
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MORTO GROUE	GAGE INVESTORS	2	\$834,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
	GAGE GEMENT JLTANTS, INC	4	\$1,219,350.00	0.24%	\$0.00	NA 0 \$0.00	N
MORTO LLC	GAGE SERVICES III,	2	\$608,746.00	0.12%	\$0.00	NA 0 \$0.00	N
_	GAGE SOLUTIONS LORADO, LLC	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	GAGENETWORK	9	\$2,760,175.00	0.55% (\$0.00	NA 0 \$0.00	N
	TAIN AMERICA Γ UNION	3	\$799,443.31	0.16%	\$0.00		N.
MOUN' FINAN	TAIN WEST CIAL	2	\$529,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	TAIN WEST CIAL,INC	16	\$5,303,544.86	1.06%	\$0.00	NA 0 \$0.00	N
MOVE	MENT MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
MOVE! LLC	MENT MORTGAGE,	2	\$406,400.00	0.08%	\$0.00	NA 0 \$0.00	N.
NASSA FCU	U EDUCATORS	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
NAT RI COUNT	ES - SAN DIEGO ГҮ	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
NATIO COMM	NAL BANK OF ERCE	1	\$236,250.00	0.05%	\$0.00	NA 0 \$0.00	N.
	NAL BANK OF AS CITY	3	\$826,250.00	0.17%	\$0.00	NA 0 \$0.00	N
	NAL BANK OF EBURY	1	\$413,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	NAL EXCHANGE AND TRUST	1	\$235,200.00	0.05%	\$0.00	NA 0 \$0.00	N
	NS DIRECT GAGE LLC	2	\$470,000.00	0.09%	\$0.00	NA 0 \$0.00	N
NATIO	NWIDE BANK	1	\$226,913.00	0.05%	\$0.00	NA 0 \$0.00	N
	ORK FUNDING, L.P	2	\$453,155.00	0.09% (\$0.00	NA 0 \$0.00	N.
MORTO	NGLAND CAPITOL GAGE PRATION	1	\$239,669.34	0.05%	\$0.00	NA 0 \$0.00	N.
NEW F	ED MORTGAGE	1	\$275,564.83	0.06%	\$0.00	NA 0 \$0.00	N
	AMPSHIRE NG FINANCE DRITY	1	\$188,761.00	0.04%	\$0.00	NA 0 \$0.00	N.
NEW M TRUST	IEXICO BANK AND	2	\$596,000.00	0.12%	\$0.00	NA 0 \$0.00	N
EDUCA	IEXICO ATORS FEDERAL Γ UNION	1	\$185,250.00	0.04%	\$0.00	NA 0 \$0.00	N

NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NEXBANK, SSB	1	\$220,850.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
NJ LENDERS	2	\$680,000.00	0.14% 0 \$0.00	†	
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0 \$0.00		
NORTHVIEW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
NORTHVIEW BANK NORTHWEST MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 50.00	
ALLIANCE, LLC	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
NUVISION FCU	2	\$712,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08% 0 \$0.00	NA 0 \$0.00	N.
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53% 0 \$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08% 0 \$0.00		N.
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	14	\$6,211,050.00	1.24% 0 \$0.00		N.
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1% 0 \$0.00		N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
PALM LENDING, LLC	1	\$259,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07% 0 \$0.00		N.
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89% 0 \$0.00	NA 0 \$0.00	N.

PATELCO CREDIT UNION	N 2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C.	U 1	\$284,150.43	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK O BLOOMER	OF 1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$203,987.08	0.04% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	21	\$7,075,313.23			N.
POINT BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	y 2	\$594,450.00	0.12% 0 \$0.00	NA 0 \$0.00	N

PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PREFERRED MORTGAGE				 	
BANKERS, LLC	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	4	\$1,070,838.00	0.21% 0 \$0.00		
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	2	\$521,153.75	0.1% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06% 0 \$0.00		N
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$221,350.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$195,800.00	0.04% 0 \$0.00		N
QUONTIC BANK	1	\$310,091.12	0.06% 0 \$0.00		N
RABOBANK, N.A	3	\$680,221.66	0.14% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$318,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$335,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.47% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97% 0 \$0.00		N
RED RIVER BANK	3	\$736,248.40	0.15% 0 \$0.00	NA 0 \$0.00	N

	REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	RENASANT BANK	2	\$382,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
I	RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00				
	RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0	\$0.00	NA 0 \$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
H N	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
I	RIVER VALLEY BANK	1	\$180,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
F	RIVER VALLEY CREDIT UNION	1	\$187,000.00				
I	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
I	ROCKLAND TRUST	1	\$225,000.00				
<u> </u>	ROCKY MOUNTAIN BANK	2	\$570,000.00				
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
1	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00				
	ROUND TOP STATE BANK	1	\$201,000.00		_		
	ROUNDBANK	3	\$771,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00				
	ROYAL BANK	1	\$270,000.00				
	RPM MORTGAGE, INC	5	\$1,927,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46		ľ		
	S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
ľ	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00				
		2	\$524,933.40	0.1%	\$0.00	NA 0 \$0.00	N.

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0 \$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	7	\$1,939,246.71	0.39%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%			\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0 \$0.00	NA 0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%			\$0.00	N
SECURITY STATE BANK	1	\$205,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0 \$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0 \$0.00) NA 0	\$0.00	N
SFMC, LP	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%			\$0.00	N
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%			\$0.00	N
SHORE MORTGAGE	1	\$374,600.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	63		3.82%			\$0.00	N
SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	0 \$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0 \$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15%	0 \$0.00) NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL	2	\$796,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N

CORPORATION							
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	\$0.00	NA 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	\$0.00	NA 0	\$0.00	N
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0 \$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	\$0.00	NA 0	\$0.00	N
SPIRE FINANCIAL, INC	1	\$417,000.00	0.08%	_		\$0.00	N
ST.MARY'S BANK	1	\$223,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0 \$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69%	0 \$0.00	NA 0	\$0.00	N
STANFORD FCU	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11%	0 \$0.00	NA 0	\$0.00	N
STATE STREET BANK	1	\$185,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	34	\$9,975,060.45	1.99%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1% (0 \$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0 \$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0 \$0.00	NA 0	\$0.00	N
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0 \$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04%	0 \$0.00	NA 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0 \$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC	2	\$565,920.00	0.11%	0 \$0.00	NA 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	\$0.00	NA 0	\$0.00	N
	3	\$690,300.00	0.14%	0.00	NA 0	\$0.00	N
	3	\$690,300.00	0.14%	0\$0.00	NA 0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC						1
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74% 0	\$0.00	NA 0 \$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE BANK OF CANTON	2	\$535,120.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
THE COLUMBIA BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04% 0			N.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE LINK, INC	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00				N.
THE PEOPLES BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$188,100.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04% 0	\$0.00	NA 0 \$0.00	N

TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	\$0.00	NA 0 \$	60.00 N
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$	60.00 N.
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA 0 \$	60.00 N
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	\$0.00	NA 0 \$	60.00 N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	\$0.00	NA 0 \$	60.00 N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	\$0.00	NA 0 \$	60.00 N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	\$0.00	NA 0 \$	60.00 N
UNIONBANK,N.A	1	\$283,233.50	0.06%	\$0.00	NA 0 \$	60.00 N.
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	\$0.00	NA 0 \$	60.00 N
UNITED BANK &TRUST	1	\$236,000.00	0.05%	\$0.00	NA 0 \$	60.00 N.
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	\$0.00	NA 0 \$	60.00 N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	\$0.00	NA 0 \$	60.00 N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	\$0.00	NA 0 \$	60.00 N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	\$0.00	NA 0 \$	60.00 N
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	\$0.00	NA 0 \$	60.00 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA 0 \$	60.00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	\$0.00	NA 0 \$	60.00 N.
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	\$0.00	NA 0 \$	60.00 N
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	\$0.00	NA 0 \$	60.00 N
VALLEY BANK	1	\$179,600.00	0.04%	\$0.00	NA 0 \$	60.00 N
VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	\$0.00	NA 0 \$	60.00 N
VALLEY STATE BANK	1	\$192,000.00	0.04%	\$0.00	NA 0 \$	60.00 N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	\$0.00	NA 0 \$	60.00 N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	\$0.00	NA 0 \$	60.00 N.

VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	N
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61% (\$0.00	NA (\$0.00	N
VILLAGE MORTGAGE	3	\$663,500.00	0.13% (\$0.00	NA (\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% (\$0.00	NA(\$0.00	Ν
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% (\$0.00	NA(\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% (\$0.00	NA(\$0.00	N
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	\$0.00	NA (\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	\$0.00	NA	\$0.00	N
WEBSTER BANK, N.A	1	\$223,605.15	0.04%	\$0.00	NA (\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	\$0.00	NA	\$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%	\$0.00	NA(\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	\$0.00	NA	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	\$0.00	NA	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF	11	\$3,059,249.76	0.61%	\$0.00	NA	\$0.00	N

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	BARRINGTON BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17% 0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$252,000.00	0.05% 0 \$0.00		0 \$0.00	N
	Unavailable	3	\$702,450.00	0.06% 0 \$0.00	NA	0 \$0.00	N
Total		1,749	\$500,372,151.42	100% 0 \$0.00		0 \$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0 \$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	ALL HOME LENDING, INC	1	\$499,341.57	0.33% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	1	\$190,948.22	0.13% 0 \$0.00	NA	0 \$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK, FSB	1	\$242,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	3	\$707,705.00	0.46% 0 \$0.00	NA	0 \$0.00	N
		1	\$180,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$209,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N

CORPORATION						
AUBURNBANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0	\$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$241,219.10	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0	\$0.00	NA 0 \$0.00	N
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	3	\$1,367,150.00	0.9% 0	\$0.00		N.
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	\$0.00	NA 0 \$0.00	N.
BOULDER VALLEY CU	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82% 0	\$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19% 0	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$618,961.87	0.41% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$370,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	3	\$692,100.60	0.45% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK	3	\$671,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N.

MORTGAGE CO., INC	1					
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	2	\$486,747.00	0.32% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$906,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	2	\$760,500.00	0.5% 0			N
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CONVERSE COUNTY BANK	1	\$203,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13% 0	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45% 0	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	1	\$270,851.00	0.18% 0	\$0.00	NA 0 \$0.00	N

DHI MORTGAGE COMPANY, LTD., L.P						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3% 0	\$0.00	NA 0 \$0).00 N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 N
DUPAGE CREDIT UNION	1	\$297,600.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
ENG LENDING	1	\$208,800.00	0.14% 0		NA 0 \$0	
ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17% 0		NA 0 \$0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00 N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82% 0	\$0.00	NA 0 \$0	0.00 N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22% 0	\$0.00	NA 0 \$0	0.00 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% 0	\$0.00	NA 0 \$0	0.00 N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28% 0		NA 0 \$0	0.00 N
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% 0	\$0.00	NA 0 \$0	0.00 N
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27% 0		NA 0 \$0	0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	\$0.00	NA 0 \$0	0.00 N
FARMERS & MERCHANTS	1	\$241,600.00	0.16% 0	\$0.00	NA 0 \$0	0.00 N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% 0	\$0.00	NA 0 \$0	0.00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0	\$0.00	NA 0 \$0	0.00 N
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 N
	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 N

FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0 \$	60.00 NA	0.00\$0	N.
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0 \$	60.00 NA	\$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0 \$	60.00 NA	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0 \$	60.00 NA	\$0.00	N.
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0\$	80.00 NA	0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56% 0 \$	60.00 NA	\$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29% 0 \$	60.00 NA	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12% 0 \$	60.00 NA	\$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24% 0 \$	60.00 NA	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15% 0 \$	60.00 NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0 \$	60.00 NA	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0 \$	60.00 NA	\$0.00	N.
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0 \$	60.00 NA	0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0 \$	60.00 NA	\$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0 \$	60.00 NA	\$0.00	N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12% 0 \$	60.00 NA	\$0.00	N.
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0 \$	60.00 NA	\$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23% 0 \$	60.00 NA	\$0.00	N.
FIRST PLACE BANK	2	\$656,914.32	0.43% 0 \$	60.00 NA	0.00\$0	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0 \$	60.00 NA	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0 \$	80.00 NA	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0 \$	80.00 NA	\$0.00	N.
	1	\$406,400.00	0.27% 0 \$	60.00 NA	\$0.00	N.

FIRST-CITIZENS BANK & TRUST COMPANY				'			
FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
FIRSTRUST BANK	2	\$494,868.00	0.32% 0		1 11	\$0.00	
FISHER NATIONAL BANK		\$192,000.00	0.13% 0			\$0.00	
FORUM CREDIT UNION	- 1	\$178,998.05	0.13% 0			\$0.00	
FREMONT BANK	4	\$1,492,577.03	0.12% 0		1 11	\$0.00	
FRONTIER BANK		\$1,492,377.03	0.98% 0		1 1	\$0.00	
GATEWAY MORTGAGE		\$272,000.00	0.10700	\$0.00	INA _U	\$0.00	111
GROUP, LLC	1	\$302,100.00	0.2%	\$0.00	NA 0	\$0.00	N.
GEO-CORP, INC		\$270,000.00	0.18% 0	00 00	NAO	\$0.00	N.
GEO-CORP, INC	3	\$884,958.00	0.18% 0			\$0.00	
GREAT WESTERN BANK		\$884,938.00	0.38% 0			\$0.00	
GREEN BELT BANK &	-	\$277,400.00				\$0.00	17,
TRUST - IOWA FALL	1	\$284,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18% 0	\$0.00	NA 0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0			\$0.00	
HOME BANK	1	\$416,425.48	0.27% 0	\$0.00	NA 0	\$0.00	N.
HOME LOANS TODAY	1	\$417,000.00	0.27% 0			\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13% 0			\$0.00	
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27% 0	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
HONOR BANK	1	\$198,850.00	0.13% 0	\$0.00	NA 0	\$0.00	N
HORIZON BANK, N.A	1	\$218,500.00	0.14% 0		1 1	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0			\$0.00	
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0	\$0.00	NA 0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0 \$0	.00 NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$182,400.00	0.12% 0 \$0.	.00 NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00			
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12% 0 \$0	.00 NA 0 \$0.00	N.
IPAVA STATE BANK	1	\$230,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$216,125.00	0.14% 0 \$0.	.00 NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21% 0 \$0.	.00 NA 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$258,750.00	0.17% 0 \$0.	.00 NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61% 0 \$0.	.00 NA 0 \$0.00	N.
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13% 0 \$0	.00 NA 0 \$0.00	N.
LIBERTY SAVINGS BANK FSB	, 1	\$204,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15% 0 \$0.	.00 NA 0 \$0.00	N.
M/I FINANCIAL CORP	2	\$527,350.00	0.35% 0 \$0.	.00 NA 0 \$0.00	N.
MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99% 0 \$0	.00 NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14% 0 \$0	.00 NA 0 \$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14% 0 \$0.	.00 NA 0 \$0.00	N.
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22% 0 \$0	.00 NA 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$255,200.00	0.17% 0 \$0	.00 NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18% 0 \$0.	.00 NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12% 0 \$0.	.00 NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32% 0 \$0	.00 NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12% 0 \$0.	.00 NA 0 \$0.00	N.
MORTGAGENETWORK	1	\$204,630.00	0.13% 0 \$0	.00 NA 0 \$0.00	N

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MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52% 0 \$0.0	0 NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N.
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N.
NHSSV	1	\$210,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
O A MORTGAGE SERVICES	1	\$360,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$280,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N.
OPES ADVISORS, INC	4	\$1,673,500.00	1.1% 0 \$0.0	0 NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82% 0 \$0.0	0 NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% 0 \$0.0	0 NA 0 \$0.00	N.
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39% 0 \$0.0	0 NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69% 0 \$0.0	0 NA 0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21% 0 \$0.0	0 NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% 0 \$0.0	0 NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27% 0 \$0.0		N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$843,627.00	0.55% 0 \$0.0	0 NA 0 \$0.00	N.

CORPORATION	1		1			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41% (\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44% (\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76%	\$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	\$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	\$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%			
PROVIDENCE BANK	1	\$205,000.00	0.13%	\$0.00	NA 0 \$0.00	N
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	\$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27% (\$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	\$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	\$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	\$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% (\$0.00	NA 0 \$0.00	N

CREDIT 1	\$230,089.65	0.15% 0 \$0.00	NA 0 \$0.00	N.
N BANK 1	\$294,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
CREDIT 1	\$187,625.00			N.
RTGAGE 4	\$920,750.00			N.
INC 2	\$946,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	\$600,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
DBA 1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
TGAGE 1	\$289,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
K, N.A 1	\$221,800.82	0.15% 0 \$0.00	NA 0 \$0.00	N.
	\$259,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
1	\$293,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	\$175,513.26	0.11% 0 \$0.00	NA 0 \$0.00	N.
EDERAL 2	\$427,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
)	\$403,040.00			N.
-	\$202,245.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	\$311,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
	\$175,750.00			N.
INC 1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
PANY, 27	\$8,279,050.00	5.42% 0 \$0.00	NA 0 \$0.00	N.
	\$189,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ΓUNION 1	\$232,734.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
1	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
DERAL 1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	INC 2 ERVICES 1 FOBA 1 GAGE TGAGE 1 K, N.A 1 FAL 1 FAL 1 FEDERAL 2 NAL 1 NAL 2 NAL 1 NAL 2 RVICE 1 RVICE 1 ERVICE 1 ERVICE 1 ENDO 1	N BANK 1 \$294,000.00 CREDIT 1 \$187,625.00 RTGAGE 4 \$920,750.00 INC 2 \$946,300.00 ERVICES 1 \$600,000.00 FOBA 1 \$205,000.00 FOBA 1 \$221,800.82 FOBA 1 \$259,800.00 FOBA 1 \$259,800.00 FOBA 1 \$259,800.00 FOBA 1 \$259,800.00 FOBA 1 \$275,000.00 FOBA 1 \$202,245.00 FOBA	S230,089.65	N BANK

1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
, 1	\$258,800.00	0.17% 0 \$0.00	NA 0 \$0.00	
1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
5	\$1,379,662.00	0.9% 0 \$0.00	NA 0 \$0.00	
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
7	\$1,930,675.00	1.26% 0 \$0.00	NA 0 \$0.00	,
7	\$1,883,672.00	1.23% 0 \$0.00	NA 0 \$0.00]
1	\$204,250.00	0.13% 0 \$0.00	NA 0 \$0.00	
2	\$516,920.00	0.34% 0 \$0.00	NA 0 \$0.00	
2	\$458,697.00	0.3% 0 \$0.00	NA 0 \$0.00	
1	\$394,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
2	\$592,600.00	0.39% 0 \$0.00	NA 0 \$0.00	
9	\$2,549,634.94	1.67% 0 \$0.00	NA 0 \$0.00	
1	\$269,300.00	0.18% 0 \$0.00	NA 0 \$0.00	
ST 1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
L AIN ND 1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00]
1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
1	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
NC 1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
E, 1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
OF 1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	\$468,148.00	0.31% 0 \$0.00	NA 0 \$0.00	
	1 1 5 1 5 1 1 2 2 2 1 1 2 2 9 1 1 ST 1 L AIN ND 1 1 NC 1 1 E, 1	1 \$258,800.00 1 \$240,000.00 5 \$1,379,662.00 1 \$200,000.00 7 \$1,930,675.00 7 \$1,883,672.00 1 \$204,250.00 2 \$516,920.00 2 \$458,697.00 1 \$394,800.00 2 \$592,600.00 9 \$2,549,634.94 1 \$269,300.00 ST 1 \$240,000.00 L AIN ND 1 \$289,000.00 1 \$197,000.00 1 \$440,000.00 NC 1 \$417,000.00 E, 1 \$285,000.00	1 \$258,800.00 0.17% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 5 \$1,379,662.00 0.9% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 7 \$1,930,675.00 1.26% 0 \$0.00 7 \$1,883,672.00 1.23% 0 \$0.00 2 \$516,920.00 0.34% 0 \$0.00 2 \$458,697.00 0.34% 0 \$0.00 2 \$458,697.00 0.36% 0 \$0.00 2 \$592,600.00 0.39% 0 \$0.00 1 \$269,300.00 0.18% 0 \$0.00 ST 1 \$240,000.00 0.16% 0 \$0.00 L MIN ND 1 \$289,000.00 0.19% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 1 \$197,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 E, 1 \$285,000.00 0.19% 0 \$0.00	1 \$258,800.00

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DBA CONCORD MORTGAGE GROUP				
THE PARK BANK	1	\$252,800.00	0.17% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$351,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRADITION		·		
MORTGAGELLC	1	\$281,250.00	0.18% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13% 0 \$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$795,345.00	0.52% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$690,680.00	0.45% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$847,850.00	0.56% 0 \$0.00	NA 0 \$0.00

COMPANY

	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31% 0 \$0.00	NA 0 \$0.00) N.
	WALLICK & VOLK, INC	1	\$624,176.97	0.41% 0 \$0.00	NA 0 \$0.00	0 N
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	WCS LENDING LLC	1	\$328,067.42	0.21% 0 \$0.00	NA 0 \$0.00) N.
	WCS LENDING,LLC	1	\$394,955.10	0.26% 0 \$0.00	NA 0 \$0.00	
	WEBSTER BANK, N.A	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00) N
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24% 0 \$0.00	NA 0 \$0.00) N.
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0 \$0.00	NA 0 \$0.00	O N.
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0 \$0.00	NA 0 \$0.00	O N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83% 0 \$0.00	NA 0 \$0.00	0 N
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0 \$0.00	NA 0 \$0.00) N.
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0 \$0.00	NA 0 \$0.00) N
	Unavailable	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00) N.
Total		538	\$152,651,984.07	100% 0 \$0.00	0 \$0.00	0
3138WAW52	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00) N
	PARTNERS					
	PARTNERS 1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0 \$0.00	NA 0 \$0.00	0 N
	1ST UNITED SERVICES	1	\$312,200.00 \$256,800.00	0.06% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	1ST UNITED SERVICES CREDIT UNION	1 1 2	·			0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1 2	\$256,800.00 \$411,460.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL	1 2 31	\$256,800.00 \$411,460.00 \$8,070,840.00	0.05% 0 \$0.00 0.08% 0 \$0.00 1.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 N 0 N 0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 2 31	\$256,800.00 \$411,460.00 \$8,070,840.00 \$242,250.00	0.05% 0 \$0.00 0.08% 0 \$0.00 1.66% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 N 0 N 0 N 0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION	1 2 31 1 2	\$256,800.00 \$411,460.00 \$8,070,840.00 \$242,250.00 \$500,000.00	0.05% 0 \$0.00 0.08% 0 \$0.00 1.66% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 N 0 N 0 N 0 N 0 N
	IST UNITED SERVICES CREDIT UNION 4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ACOPIA, LLC ADVANCIAL FEDERAL	1 2 31 1 2	\$256,800.00 \$411,460.00 \$8,070,840.00 \$242,250.00 \$500,000.00 \$661,000.00	0.05% 0 \$0.00 0.08% 0 \$0.00 1.66% 0 \$0.00 0.05% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 N 0 N 0 N 0 N 0 N

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0	\$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0	\$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0			
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08% 0			
AMERICAN BANK	2	\$413,299.80	0.09% 0	\$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$227,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26% 0	\$0.00	NA 0 \$0.00	N
AMERICASH	1	\$339,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06% 0			
ANCHORBANK, FSB	3	\$686,100.00	0.14% 0	\$0.00	NA 0 \$0.00	N

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
APPROVED HOME LENDING, INC	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63% 0	\$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05% 0	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3% 0			N
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5% 0	\$0.00	NA 0 \$0.00	N.
BANK FORWARD	1	\$400,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BANK MUTUAL	1	\$366,100.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
BANK OF BRENHAM	1	\$178,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04% 0	\$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$424,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,041,300.00	0.21% 0			N.
BANK OF OAKFIELD	1	\$247,000.00	0.05% 0			N
BANK OF THE JAMES	2	\$634,240.00	0.13% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26% 0	\$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21% 0			N
BANKNEWPORT	3	\$1,055,000.00	0.22% 0	\$0.00		N
BANNER BANK	1	\$283,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N

BAXTER CREDIT UNION	3	\$1,014,050.00	0.21% 0 \$	0.00 NA 0 \$0.00	N.
BAY EQUITY LLC	8	\$2,697,425.00	0.55% 0 \$	0.00 NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23% 0 \$	0.00 NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$371,521.15	0.08% 0 \$	0.00 NA 0 \$0.00	N.
BETHPAGE FEDERAL	1	\$284,000.00	0.06% 0 \$	0.00 NA 0 \$0.00	N.
CREDIT UNION	1	Ψ204,000.00	0.00 /ε 0 φ	111 0 φ0.00	11.
BLACK HILLS COMMUNITY BANK, N.A	1	\$361,401.40	0.07% 0 \$	0.00 NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% 0 \$	0.00 NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36% 0 \$	0.00 NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08% 0 \$	0.00 NA 0 \$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04% 0 \$	0.00 NA 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0 \$	0.00 NA 0 \$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04% 0 \$	0.00 NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23% 0 \$	0.00 NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99% 0 \$	0.00 NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11% 0\$	0.00 NA 0 \$0.00	N.
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06% 0 \$	0.00 NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$418,924.00	0.09% 0 \$	0.00 NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07% 0 \$	0.00 NA 0 \$0.00	N.
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06% 0 \$	0.00 NA 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$	0.00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1% 0 \$	0.00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,030.84	0.05% 0 \$	0.00 NA 0 \$0.00	N.
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05% 0 \$	0.00 NA 0 \$0.00	N.
CASHCALL INC	7	\$2,873,800.73	0.59% 0 \$		
	1	\$288,500.00	0.06% 0 \$	0.00 NA 0 \$0.00	N.

CASHCALL INC, A CALIFORNIA CORPORAT						
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14% 0	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0			N
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FCU	1	\$338,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	1	\$208,718.47	0.04% 0	\$0.00	NA 0 \$0.00	N.

CITIZENS NATL HENDERSON							
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06% 0 \$	60.00	NA	0 \$0.00	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07% 0 \$	60.00	NA	0 \$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12% 0 \$	60.00	NA	0 \$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35% 0 \$	60.00	NA	0 \$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05% 0 \$			0 \$0.00	1
COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12% 0 \$			0 \$0.00	1
COBALT MORTGAGE,INC	2	\$566,250.00	0.12% 0 \$			0 \$0.00	1
COLE TAYLOR BANK	4	\$1,299,200.00	0.27% 0 \$	00.00	NA	0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,306,468.90	0.27% 0 \$	60.00	NA	0\$0.00	1
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04% 0 \$	60.00	NA	\$0.00	1
COMMERCE MORTGAGE	1	\$504,800.00	0.1% 0 \$	00.00	NA	0 \$0.00	1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04% 0 \$	60.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12% 0 \$	60.00	NA	\$0.00	1
COMMUNITY TRUST BANK	2	\$578,950.00	0.12% 0 \$	00.00	NA	0 \$0.00	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05% 0 \$	60.00	NA	\$0.00	1
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05% 0 \$			0 \$0.00	1
COORS CREDIT UNION	1	\$259,000.00	0.05% 0 \$	0.00	NA	0 \$0.00	1
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05% 0 \$	60.00	NA	0 \$0.00	1
CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76% 0 \$	60.00	NA	0 \$0.00	1
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15% 0 \$	60.00	NA	0 \$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07% 0 \$	60.00	NA	0 \$0.00	1
CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04% 0 \$			0 \$0.00	1
CORRIDOR MORTGAGE COMPANY, LLC DBA	1	\$303,211.00	0.06% 0 \$	60.00	NA	\$0.00	1

FIRST AMERICAN						
MORTGAGE, LLC CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	\$0.00	NA 0 \$0.00	N
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	\$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	\$0.00	NA 0 \$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	\$0.00	NA 0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$277,875.00	0.06%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	\$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	\$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	\$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$249,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	6	\$1,674,550.00	0.34%	_	NA 0 \$0.00	N

ELEVATIONS CREDIT UNION								
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09% 0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04%	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00			\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	\$0.00	NA	0	\$0.00	N.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	\$0.00	NA	0	\$0.00	N.
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	\$0.00	NA	0	\$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	\$0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	NA	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	NA	0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS & MERCHANTS S210,000.00 0.04% 0 \$0.00 NA							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIRST BANK MORTGAGE, FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0.90.00 NA 0.80.0 FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0.90.00 NA 0.80.0 FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0.90.00 NA 0.80.0	MORTGAGE CORPORATION D/B/A	1	\$175,655.00	0.04% 0 \$0.00	NA 0	\$0.00	
BANK	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	2	\$567,000.00	0.12% 0 \$0.00) NA 0	\$0.00	
TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE I \$300,000.00 O.05% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 FIRST CALIFORNIA IS \$3775.285.00 O.78% 0 \$0.00 NA0 \$0.00		1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE 1 \$300,000.00 0.06% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 FIRST BANK OF TENNESSEE	TRUST, NA, A	2	\$619,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE 1 \$300,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0\$0.00 NA 0\$0.00	FARMERS STATE BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE 1 \$300,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$300,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE	GROUP, LLC, A TENNESSEE LIMITED	1	\$213,750.00	0.04% 0 \$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION S468,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK S300,093.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN S200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST S652,777.24 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST SANK MORTGAGE S652,777.24 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST SANK MORTGAGE S1,081,259.59 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL S10,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL S10,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF S10,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 0.78% 0 \$0.00 FIRST CALIFORNIA S15, \$3,775,285,00 FIRST CALIFORNIA S15, \$3,775,285,00 FIRST CALIF	FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23% 0 \$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S1,131,600.00 0.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION S468,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK S300,093.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN S200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST S4652,777.24 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE S652,777.24 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, S1,081,259.59 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK FINANCIAL S510,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF S300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 0.78% 0 \$0.00 FIRST CALIFORNIA S3,775,285,00 FIRST CALIFORNIA S4,000 S0,000 FIRST CALIFORNIA S4,000	FIDELITY BANK MORTGAGE, A GEORGIA	3	\$980,350.00	0.2% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION FIRST AMERICAN BANK S100,093.00 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST CALIFORNIA S100,000.00 TENNESSEE S468,000.00 S10,00 S10,00 S200,000.00 S200,000 S200	FIDELITY BANK MORTGAGE, A GEORGIA	4	\$1,131,600.00	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK I \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST CALIFORNIA 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$468,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	FIRST AMERICAN BANK	1	\$300,093.00	0.06% 0 \$0.00	NA 0	\$0.00	
BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST CALIFORNIA 2 \$510,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BANK MORTGAGE, 4 \$1,081,259.59 0.22% 0 \$0.00 NA 0 \$0.00 GRANTEE FIRST BANK FINANCIAL 2 \$510,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0 \$0.00 NA 0 \$0.00		2	\$652,777.24	0.13% 0 \$0.00	NA 0	\$0.00	
CENTRE 2 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0 \$0.00 NA 0 \$0.00	BANK MORTGAGE,	4	\$1,081,259.59	0.22% 0 \$0.00	NA 0	\$0.00	
TENNESSEE 1 \$300,000.00 0.06% 0\$0.00 NA 0\$0.00 FIRST CALIFORNIA 15 \$3.775.285.00 0.78% 0\$0.00 NA 0\$0.00		2	\$510,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
1 151 \$3.775.285.00F 0.78%10180.00F N.A.10180.0		1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
PROTEOTION COMPTENT	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78% 0 \$0.00	NA 0	\$0.00	
FIRST CHOICE LOAN 11 \$3,266,859.34 0.67% 0 \$0.00 NA 0 \$0.00		11	\$3,266,859.34	0.67% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK 2 \$418,451.82 0.09% 0 \$0.00 NA 0 \$0.00		2	\$418,451.82	0.09% 0 \$0.00	NA 0	\$0.00	

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INC					
FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00			N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK	1	\$211,713.74	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00			N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST NEBRASKA BANK	1	\$201,160.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00			N.
FIRST PLACE BANK	13	\$4,087,014.67	0.84% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32% 0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRSTAR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33% 0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	2	\$768,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$882,641.21	0.18% 0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05% 0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$3,547,660.34	0.73% 0	\$0.00		_	\$0.00	N
FRONTIER BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	4	\$1,020,740.00	0.21% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	\$0.00	NA	0	\$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$388,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
GEORGETOWN BANK	1	\$388,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00		\$0.00			\$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
GMFS LLC	8	\$1,831,855.00	0.38% 0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78					\$0.00	N.
GOODFIELD STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00					\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08% 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$665,553.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00					\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04% 0	\$0.00	NA	0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05% 0	\$0.00	NA	0	\$0.00	N.

GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA 0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	2	\$393,650.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
HOME BANK	2	\$511,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22% 0	\$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC	1	\$256,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
HORICON BANK	1	\$188,800.00	0.04% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	3	\$721,920.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
HUDSON HERITAGE FCU	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$206,610.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$259,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04% 0 \$0.00	0 NA 0 \$0.00	N.
	1	\$236.000.00	0.05% 0 \$0.0	NA 0 \$0.00	N.
	1	· ·			
INTERNATIONAL CITY	1				
MORTGAGE, INC	1	\$328,500.00	0.07%[0]\$0.00	0 NA 0 \$0.00	N.
INTERNATIONAL CITY				1	
MORTGAGE, INC., A	1	\$417,000,00	0.00% 080.0	NA 080 00	N.
CALIFORNIA	1	\$417,000.00	0.09%[0]\$0.0		17.
CORPORATION					
INVESTORS HOME	1	\$380,000.00	0.08% 0 \$0.0	NA 0 80.00	N.
- i	1	Ψ300,000.00	0.00 /0 σ φ σ.σ.	Ι ΙΙΙΙΟ ΨΟ.ΟΟ	1,
	1	\$307,750,00	0.06% 0 \$0.0	NA 0 \$0.00	N.
	-	Ψοστητοσισο	0.00,004015		
	1	\$345,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N.
		7 ,-			
	1	\$248,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	N.
					
	1	\$189,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	N.
			+	+	
	12	\$4,594,294.37	0.94% 0 \$0.00	0 NA 0 \$0.00	N.
				+	
	1	\$417,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	N.
		-		+ +	
*	1	\$205,200,00	0.04% 0.00	NA 0 00 00	N.
	1	\$203,200.00	0.04% 0 \$0.0i		IN.
			- 	+ + +	
	3	\$685,638.00	0.14% 0 \$0.00	0 NA 0 \$0.00	N.
			- - - - - - - - - -	+ +	
	1	\$270,000,00	0.06% 0 \$0.00	NA 0 0 0	N.
	1	Ψ270,000.00	0.00 /010140.0.		1 1
				+ + + + +	
	19	\$6,401,500,00	1.32% 0 \$0.0	NA 0 \$0.00	N.
CORPORATION		ψ0,101,200.05	1.52 /0 4 0.5		
		÷=====================================	2 2 2 2 2 2 2	77.1 2 40.00	
CREDIT UNION	1	\$339,150.00	0.07%[0]\$0.00) NA[0]\$0.00[N.
LEA COUNTY STATE	1	\$212.750.00	2 2 4 2 2 4 2 2	27 1 2 00 00	N
BANK, A STATE BANK	1	\$213,750.00	0.04%[0]\$0.00) NA[0]\$0.00[N.
LEADER BANK N.A	6	\$1,886,950.00	0.39% 0 \$0.00	0 NA 0 \$0.00	N.
LEADERONE FINANCIAL					
CORPORATION	2	\$486,350.00	0.1%[0]\$0.00	0 NA 0 \$0.00	N.
LIBERTY SAVINGS BANK,		\$1,001,000,00	0.27% 0.60.0	ο ΝΑ Ο ΦΟ ΟΟ	N
FSB	б	\$1,821,038.20	0.37% 0 \$0.00) <u>NA</u> [0]\$0.00	N.
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19% 0 \$0.00	0 NA 0 \$0.00	N.
		T		1 1	
LINN AREA CREDIT	1	Φ 2.4.4 .000.00	0.050 0.00	31 374 0 60 00	N.T
	1	\$244,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	N.
	INTERAMERICAN BANK INTERBANK INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JDM FUNDING CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A LEADER BANK N.A LEADER BANK N.A	INTERAMERICAN BANK INTERAMERICAN BANK INTERBANK INTERNATIONAL CITY MORTGAGE, INC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE JAMES B. NUTTER & COMPANY JDM FUNDING CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A 6 LIBERTY SAVINGS BANK, 6	S209,950.00	S209,950.00	S209,990.00

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$320,000.00	0.07% 0			N
M/I FINANCIAL CORP	10	\$2,864,143.16	0.59% 0	\$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0			N
MAGNA BANK	3	\$801,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08% 0			N
MARINE BANK	2	\$453,156.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44% 0	\$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$215,036.22	0.04% 0	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$523,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$316,350.00	0.07% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	2	\$512,900.00	0.11% 0			N
MICHIGAN MUTUAL INC	1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N

MICHIGAN MUTUAL, INC	2	\$694,491.55	0.14% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA	3	¢070 003 00	0.18% 0	ቀሳ ሳሳ	NA 0 \$0.00	N.
MORTGAGE	3	\$878,093.00	0.18700	\$0.00	ΙΝΑ Ο φυ.ου	11
MID-HUDSON VALLEY	1	\$392,814.98	0.08% 0	90 02	NA 0 \$0.00	N.
FEDERAL CREDIT UNION	1	φυνω,σιπ.νο	0.00 /00	Φ0.00	11Λ 0 ψ0.00	1 1.
MIDDLETON	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK	1	Ψ2 10,000.00	0.05 /0	Ψ0.00	1111000	± 1.
MIDWEST COMMUNITY	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANK		40- -,		Ψ Ο	1	
MISSOULA FEDERAL	1	\$194,700.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		· · ·				
MORTGAGE CAPITAL	1	\$313,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATES, INC		· ·			 	
MORTGAGE CLEARING	1	\$207,100.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CORPORATION					 	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA	1	¢194 000 00	0.04% 0	ቀሳ ሳሰ	N A 0 \$0 00	N.
CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00	1N.
MORTGAGE SOLUTIONS					 	
OF COLORADO, LLC	2	\$717,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0	00 O2	NA 0 \$0.00	N
MOUNT VERNON BANK	2	\$394,000.00	0.4%0			N.
MOUNTAIN AMERICA		·				
CREDIT UNION	4	\$843,294.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST					 	
FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST	آ _ ا	** *** ***	222	±0.00	77.	
FINANCIAL,INC	5	\$1,590,250.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE,	1					
LLC	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
NASSAU EDUCATORS	2	ф 7 0.4.000.00	0.160/.0	_ተ ለ ለሰ	NIA 0 00 00	N
FCU	2	\$784,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF	2	\$702,000,00	0.14% 0	ቀለ ለሰ	NA 0 \$0.00	N
KANSAS CITY	3	\$702,900.00	U.14% U	\$0.00	NA U \$0.00	N
NATIONAL BANK OF	1	\$216,800.00	0.04% 0	₋	NA 0 \$0.00	N.
MIDDLEBURY	1	\$210,000.00	0.04700	\$0.00	ΙΝΑ Ο φυ.ου	11.
NATIONS DIRECT	1	\$246,700.00	0.05% 0	ሳስ ሰቃ	NA 0 \$0.00	N.
MORTGAGE LLC	1	φ ∠+ 0,700.00				1 1
NETWORK FUNDING, L.P	2	\$744,268.00	0.15% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND	2	\$648,000.00	0.13% 0	ሰር በቃ	NA 0 \$0.00	N
TRUST		φυτο,ουσ.ου	0.13 /0 0	Φυ.υυ	14Λ υψυ.υυ	1 1
NEW MEXICO						
EDUCATORS FEDERAL	1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
NEWBURYPORT FIVE	1	\$186,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTS SAVINGS		·				
	2	\$668,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N

NEWTOWN SAVINGS BANK							
NJ LENDERS	2	\$670,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	\$0.00	NA 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	\$0.00	NA 0	\$0.00	N.
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	NA 0	\$0.00	N
NUVISION FCU	3	\$620,000.00	0.13%	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	\$0.00	NA 0	\$0.00	N
OAK BANK/LENDER	1	\$300,000.00	0.06%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	\$0.00	NA 0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$365,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24%	\$0.00	NA 0	\$0.00	N.
ON Q FINANICAL, INC	1	\$530,094.00	0.11%	\$0.00	NA 0	\$0.00	N.
OPES ADVISORS, INC	11	\$4,543,368.86	0.93%	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	\$0.00	NA 0	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11% 0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	\$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	\$0.00	NA 0	\$0.00	N.
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$781,000.00	0.16%	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%			\$0.00	N.
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	\$0.00	NA 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA 0	\$0.00	N

PATELCO CREDIT UNION	2	\$671,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$281,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	14	\$4,126,346.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	16	\$4,982,100.00	1.02% 0 \$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05% 0 \$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06% 0 \$0.00	NA 0 \$0.00	N.
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PREMIER LENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PRIMARY CAPITAL	1	\$283,575.00	0.06% 0	\$0.00	NAO	\$0.00	N.
ADVISORS LC	1	Ψ205,575.00	0.00 /0	, ψυ.υυ	INAU	ψυ.υυ	11.
PRIMARY RESIDENTIAL	2	\$592,598.36	0.12% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE, INC		46,2,6,0,0	0.1270	Ψ 0.00	1110	φσ.σσ	- 1,.
PRIMESOURCE	1	\$405,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE INC	+	,					
PRIORITY HOME	5	\$1,556,638.00	0.32% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE, L.P	1	\$214.566.02	0.06% 0	\$0.00	NAO	\$0.00	N
PROGRESSIVE BANK	1	\$314,566.02	0.06%	\$0.00	NAU	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
PROVIDENT SAVINGS							
BANK, FSB	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
PS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
PULASKI BANK	1	\$200,217.00	0.04% 0	1		\$0.00	
PYRAMAX BANK	1	\$219,703.65	0.05% 0	1		\$0.00	
R BANK	1	\$417,000.00	0.09% 0	_		\$0.00	
R M K FINANCIAL CORP		ψ.117,000.00	0.00 /0 0	φοισσ	11110	φοισσ	11
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA	2	\$745,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
CORPORATION (CFL #							
6034390)							
RABOBANK, N.A	2	\$524,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
RANDOLPH SAVINGS	2	\$471,000.00	0.1% 0	\$0.00	NAO	\$0.00	N.
BANK		\$471,000.00					
RANLIFE, INC	1	\$398,884.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
REAL ESTATE							
MORTGAGE NETWORK,	28	\$8,690,379.00	1.79% 0	\$0.00	NA 0	\$0.00	N.
INC							
REAL ESTATE	1 .		0.06910	40.00		\$0.00	
MORTGAGE NETWORK,	12	\$4,675,691.78	0.96% 0	\$0.00	NA ₀	\$0.00	N.
INC. D/B/A HOMEBRIDGE							
REAL ESTATE							
MORTGAGE NETWORK, INC. DBA	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
FINANCEMYHOME.COM							
RED RIVER BANK	1	\$247,000.00	0.05% 0	\$0.00	NAO	\$0.00	N.
REDSTONE FEDERAL	1	·					
CREDIT UNION	1	\$267,833.21	0.06% 0	\$0.00	NA 0	\$0.00	N.
REDWOOD CREDIT		4.05				* • • •	_
UNION	1	\$207,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
RELIANCE STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
RENASANT BANK	3	\$667,300.00	0.14% 0			\$0.00	
RESIDENTIAL BANCORP		·					
(DIAMOND BAR)	1	\$189,000.00	0.04% 0	J\$0.00	NA 0	\$0.00	N.
RESIDENTIAL FINANCE	1	\$224,060,00	0.050	¢0.00	NT A	<u>ቀ</u> ለ ለላ	N.T
CORPORATION	1	\$234,960.00	0.05%	J\$U.UU	NA 0	ΦU.UU	N.

RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06% 0	\$0.00	NA	03	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12%	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1% 0	\$0.00	NA	03	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0	\$0.00	NA	03	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	2	\$491,060.00	0.1% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0	\$0.00	NA	03	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29% 0	\$0.00	NA	0	\$0.00	N
RTN FEDERAL CU	1	\$415,899.68	0.09% 0	\$0.00	NA	0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0	\$0.00	NA	03	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0	\$0.00	NA	03	\$0.00	N

ORN SAVINGS	1	\$272,000.00	0.06%	\$0.00	NA 0 \$0.00	N
NDER BANK, N.A	3	\$1,002,800.00	0.21%	\$0.00	NA 0 \$0.00	N
GS BANK OF URY, MUTUAL GS	1					
DLS FINANCIAL T UNION, A STATE TERED CREDIT	1	\$218,000.00	0.04%	0\$0.00	NA 0 \$0.00	N
DLSFIRST FEDERAL T UNION	3	\$963,000.00	0.2%	\$0.00	NA 0 \$0.00	N
ERTNER STATE	1	\$410,200.00	0.08%	\$0.00	NA 0 \$0.00	N
LE MORTGAGE ANY	1	\$233,000.00	0.05%	\$0.00	NA 0 \$0.00	N
ITY FIRST BANK RTH DAKOTA	1	\$361,000.00	0.07%	\$0.00	NA 0 \$0.00	N
ITY STATE BANK &	2	\$494,358.19	0.1%	\$0.00	NA 0 \$0.00	N
ITYNATIONAL GAGE COMPANY	2	\$758,500.00	0.16%	\$0.00	NA 0 \$0.00	N
ITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$571,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CE FIRST FEDERAL Γ UNION	1	\$207,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
LP - DBA SERVICE MORTGAGE	1	\$279,900.00	0.06%	\$0.00	NA 0 \$0.00	N
LP	2	\$588,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
MORTGAGE INC	7	\$2,289,984.00	0.47%	\$0.00	NA 0 \$0.00	N.
E MORTGAGE	2	\$738,990.00	0.15%	\$0.00	NA 0 \$0.00	N.
VSBURY FEDERAL ΓUNION	1				1 1 1	N.
A PACIFIC GAGE COMPANY,	51	\$15,279,231.24	3.14%	\$0.00	NA 0 \$0.00	N
NE FINANCIAL	1	\$337,463.00	0.07%	\$0.00	NA 0 \$0.00	N.
INANCIAL, LLC	1	\$255,500.00	0.05%	\$0.00	NA 0 \$0.00	N.
ITY CREDIT UNION	1	\$179,000.00	0.04%	0.00	NA 0 \$0.00	N.
RSET TRUST ANY	2	\$604,000.00				N.
O COMMUNITY	2	\$626,600.00	0.13%	\$0.00	NA 0 \$0.00	N.
I PACIFIC CIAL DRATION	2	\$406,250.00	0.08%	\$0.00	NA 0 \$0.00	N.
	ANDER BANK, N.A GS BANK OF JRY, MUTUAL GS OLS FINANCIAL I UNION, A STATE TERED CREDIT OLSFIRST FEDERAL I UNION ERTNER STATE LE MORTGAGE ANY ITY FIRST BANK RTH DAKOTA ITY STATE BANK & ITYNATIONAL GAGE COMPANY ITYNATIONAL GAGE COMPANY, A CORPORATION CE FIRST FEDERAL I UNION LP - DBA SERVICE MORTGAGE LP MORTGAGE INC MORTGAGE VSBURY FEDERAL I UNION A PACIFIC GAGE COMPANY, NE FINANCIAL INANCIAL, LLC ITY CREDIT UNION RSET TRUST ANY O COMMUNITY I PACIFIC CIAL	ANDER BANK, N.A GS BANK OF JRY, MUTUAL GS OLS FINANCIAL I UNION, A STATE TERED CREDIT OLSFIRST FEDERAL I UNION ERTNER STATE LE MORTGAGE ANY ITY FIRST BANK RTH DAKOTA ITY STATE BANK RTH DAKOTA ITY STATE BANK RTH DAKOTA ITY STATE BANK CORPORATION CE FIRST FEDERAL I UNION CE FIRST FEDERAL I UNI	1 \$272,000.00	1 \$272,000.00 0.06% NDER BANK, N.A 3 \$1,002,800.00 0.21% GS BANK OF JRY, MUTUAL 1 \$416,000.00 0.09% GS DLS FINANCIAL 1 \$218,000.00 0.04% CERED CREDIT 1 \$218,000.00 0.04% CLSFIRST FEDERAL 1 \$218,000.00 0.04% CLSFIRST FEDERAL 1 \$410,200.00 0.08% CLE MORTGAGE 1 \$233,000.00 0.05% ITY FIRST BANK 1 \$361,000.00 0.07% ITY FIRST BANK & 2 \$494,358.19 0.1% ITYNATIONAL 3 \$571,000.00 0.16% GAGE COMPANY 1 \$207,000.00 0.12% CORPORATION 2 \$571,000.00 0.04% CLP	1 \$272,000.00 0.05% 0 \$0.00 NDER BANK, N.A 3 \$1,002,800.00 0.21% 0 \$0.00 GS BANK OF JRY, MUTUAL 1 \$416,000.00 0.09% 0 \$0.00 OSS PILS FINANCIAL 1 \$218,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$218,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$218,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$410,200.00 0.08% 0 \$0.00 OLSFIRST FEDERAL 1 \$410,200.00 0.08% 0 \$0.00 OLSFIRST BANK 1 \$361,000.00 0.07% 0 \$0.00 OLSFIRST BANK 2 \$494,358.19 0.1% 0 \$0.00 OLSFIRST BANK 2 \$494,358.19 0.1% 0 \$0.00 OLSFIRST BANK 2 \$571,000.00 0.16% 0 \$0.00 OLSFIRST FEDERAL 1 \$207,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$207,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$207,000.00 0.04% 0 \$0.00 OLSFIRST FEDERAL 1 \$279,900.00 0.06% 0 \$0.00 OLSFIRST FEDERAL 1 \$279,900.00 0.05% 0 \$0.00 OLSFIRST FEDERAL	1 \$272,000.00 0.00% 0\$0.00 NA 0 \$0.00

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	N FUNDING E, USA, LLC	1	\$393,506.00	0.08%	\$0.00	NA 0 \$0.0	0 N.
SOUTHER ALLIANCE TEXAS LIN	N FUNDING E, USA, LLC, A	1	\$280,250.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N.
	ND CREDIT	1	\$395,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
SOUTHWE	EST BANK	1	\$279,200.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N.
SPACE CO UNION	AST CREDIT	1	\$299,604.94	0.06% 0	\$0.00	NA 0 \$0.0	0 N.
SPIRITBAI CORPORA	·	1	\$265,679.68	0.05% 0	\$0.00	NA 0 \$0.0	0 N.
	CREDIT UNION RIVER MASS	1	\$203,190.00	0.04% 0		NA 0 \$0.0	0 N.
ST.MARY'		1	\$262,342.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N.
STANDAR TRUST CO	D BANK AND MPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N.
STANDAR MORTGAC	D PACIFIC GE, INC	11	\$3,212,888.76	0.66% 0	\$0.00	NA 0 \$0.0	0 N.
STATE BA SOUTHER		2	\$478,585.00	0.1%	\$0.00	NA 0 \$0.0	0 N.
STATE EM CREDIT UI INC	PLOYEES NION OF MD,	2	\$446,980.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N.
STEARNS	LENDING INC	34	\$10,233,540.00	2.1% 0	\$0.00	NA 0 \$0.0	0 N.
,	VASHINGTON TION, DBA	24	\$6,962,258.00	1.43% 0	\$0.00	NA 0 \$0.0	0 N.
,	VASHINGTON TION,DBA	1	\$576,500.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N.
STIFEL BA	NK & TRUST	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N.
STOCK YA TRUST CO	ARDS BANK & MPANY	1	\$264,805.00	0.05% 0	\$0.00	NA 0 \$0.0	0 N.
STOCKMA MONTANA	N BANK OF	5	\$1,086,827.80	0.22% 0	\$0.00	NA 0 \$0.0	0 N.
COMPANY	BA INTERCAP A	1	\$454,000.00	0.09% 0	\$0.00	NA 0 \$0.00	0 N.
SUBURBA INC	N MORTGAGE,	1	\$308,750.00	0.06% 0	\$0.00	NA 0 \$0.0	0 N.
шчС							1
-	UNDING, INC	2	\$407,650.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.

SUMMIT MORTGAGE BANKERS, INC						
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE INC	1	\$231,694.49	0.05% 0	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38%	\$0.00	NA 0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	4	\$884,838.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE HARVARD STATE BANK	1	\$237,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE HOME LENDING GROUP	1	\$350,550.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1	\$412,630.72	0.08%	\$0.00	NA 0 \$0.00	N.

THE PRIVATEBANK AND TRUST COMPANY						
THINK MUTUAL BANK	1	\$330,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04% 0	\$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$480,050.00	0.1% 0	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06% 0	\$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15% 0	\$0.00	NA 0 \$0.00	N.
UNION STATE BANK	1	\$265,158.24	0.05% 0	\$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	1	\$415,924.39	0.09% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK &TRUST	2	\$597,056.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41% 0	\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11% 0	\$0.00	NA 0 \$0.00	N.
	2	\$716,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N

UNIVEST BANK AND TRUST CO						
USE CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UWHARRIE BANK	1	\$260,000.00	0.05% 0			N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1% 0			N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06% 0			N.
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1% 0	\$0.00	NA 0 \$0.00	N.
 VYSTAR CREDIT UNION	1	\$253,650.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92% 0			N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
WALLICK AND VOLK, INC	2	\$486,054.67	0.1% 0	\$0.00	NA 0 \$0.00	N.
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04% 0			N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	1	\$219,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	2	\$415,893.70	0.09% 0	\$0.00	NA 0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09% 0			N.
WEST GATE BANK	1	\$324,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12% 0			N
WESTERN BANCORP	1	\$625,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07% 0			N
WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N

	WINTRUST MORTGAGE	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF	9	\$2,741,951.86	0.56% 0 \$0.00	NA 0 \$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A		Ψ2,711,551.00	0.5070 0 00.00	1110 00.00	1
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$252,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
Total		1,636	\$486,174,732.17	100% 0 \$0.00	0 \$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$195,455.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
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	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC						
	MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION		. ,				
	AMERICAN PACIFIC MTG	4	#200 000 00	0.160/.0	¢α αα	NIA 0 00 00	N
	CORP	1	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS	2	\$558,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	BANK, F.S.B		\$338,000.00	0.22700	\$0.00	NA 0 \$0.00	11
	AMERICAN SOUTHWEST	1	\$235,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE CORP	1	Ψ233,000.00	0.0770	Ψ0.00	111 ο φο.σο	11
	AMERIFIRST FINANCIAL	2	\$495,108.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION		Ψ1,23,100.00	0.276	φοίου	1111040.00	11
	AMERISAVE MORTGAGE	2	\$805,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION	4	·				
	ANCHORBANK, FSB	1	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ANDALUSIA COMMUNITY	1	\$303,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	BANK ARIZONA BANK AND						
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL						
	CREDIT UNION	1	\$227,393.29	0.09% 0	\$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD		*****	0.444		27.1040.00	
	CREDIT UNION	1	\$262,637.66	0.1%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	_	¢1 254 155 00	0.5% 0	¢0.00	NIA (0 ¢0, 00	N
	NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5% 0	\$0.00	NA 0 \$0.00	IN.
	ASSURANCE FINANCIAL	1	\$268,850.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	GROUP, LLC	1	Ψ200,030.00	0.11700	ψ0.00	14Α Ο φυ.ου	11
	ATLANTIC BAY	3	\$683,085.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE GROUP, LLC						
	AUBURNBANK	1	\$179,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL	1	\$386,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	GROUP, INC						
	AVIDIA BANK	1	\$266,400.00	0.11% 0	+		N
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39% 0			N
	BADGER BANK	1	\$194,731.35	0.08% 0	\$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA,	_	42.40.000.00	0.40	* • • • •		
	NATIONAL ASSOCIATION,	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	DBA BANC HOME LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$262,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N.T
	DBA BANC HOME LOANS	1	\$202,200.00	0.1%	\$0.00	NA 0 50.00	N
	BANC OF CALIFORNIA,					 	
	NATIONLA ASSOCIATION,	1	\$322,112.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	DBA, BANC HOME LOANS	1	Ψ322,112.00	0.13/0	ψυ.00	11Α 0 Φ0.00	11
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81% 0	\$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$280,250.00	0.11% 0	1		N
	BANK FORWARD	1	\$400,000.00	0.11% 0			N
<u> </u>	Z. Z. 111 1 O 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1		Ψ 100,000.00	5.1570	Ψ0.00	112 1 0 φ0.00	11

BANK OF ENGLAND	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANK OF NORTH	2	\$460,044.39	0.18% 0	ያስ በስ	NA 0 \$0.00	N.
CAROLINA	Z	\$400,044.39	0.18%0	\$ 0.00	NA 0 \$0.00	11.
BANK OF THE WEST, A						
CALIFORNIA STATE	5	\$1,910,277.77	0.76% 0	\$0.00	NA 0 \$0.00	N.
BANKING CORP						
BANKERS TRUST	1	\$234,690.54	0.09% 0			N
BANNER BANK	4	\$1,131,950.00	0.45% 0		1 1 1 1	N
BAXTER CREDIT UNION	2	\$496,000.00	0.2% 0			N.
BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL	3	\$1,448,450.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	3	φ1,440,430.00	0.57700	ψ0.00	14Α 0 Φ0.00	11.
BOEING EMPLOYEES'	3	\$735,300.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ733,300.00	0.27 70 0	Ψ0.00	1110 φ0.00	
BRIDGEWATER CREDIT	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
UNION	-	Ψ=ε=,σσσισσ	0.170	Ψ0.00	11110 40100	
BROADVIEW MORTGAGE	1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION		. ,				
BROKER SOLUTIONS INC.	12	¢2 (41 550 00	1 4467 0	ተለ ለለ	NIA 0 00 00	N
DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44% 0	\$0.00	NA 0 \$0.00	N.
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BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$540,000.00	0.21% 0	ያስ ሰስ	NA 0 \$0.00	N.
FUNDING	1	\$340,000.00	0.21%	Ф 0.00	NA 0 50.00	11.
BROOKHOLLOW						
MORTGAGE SERVICES,	1	\$204,102.41	0.08% 0	\$0.00	NA 0 \$0.00	N.
LTD	1	Ψ201,102.11	0.0070	φο.σσ	111000.00	11.
C.U. MORTGAGE		\$256.405.00	0.107.0	Φ0.00	N A B B B B B B B B B B	
SERVICES, INC	1	\$256,405.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	4	\$953,250.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$216,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
SEBONIC FINANCIAL L.P						
CASHCALL INC	3	\$1,090,970.84	0.43% 0			N.
CASHCALL, INC	1	\$231,687.49	0.09% 0	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A	1	\$367,515.40	0.15% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA CORPOR		Ψ307,313.40	0.13 /6 0	Ψ0.00	111 0 φ0.00	11.
CASTLE & COOKE	3	\$555,705.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC		+===,, ====	2.32,00	, 5.00		
CENTENNIAL LENDING,	1	\$291,458.94	0.12% 0	\$0.00	NA 0 \$0.00	N.
LLC						
CENTRAL BANK	1	\$260,000.00	0.1% 0			N.
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0			N.
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0	\$0.00	NA 0 \$0.00	N.

CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0 \$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$193,250.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$2,555,152.79	1.01%	0 \$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,467,958.00	0.58%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0 \$0.00	NA 0 \$0.00	N
CMC HOME LENDING	1	\$202,063.00	0.08%	0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67%	0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$861,741.81	0.34%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$352,672.00	0.14%	0 \$0.00	NA 0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$1,719,420.00	0.68%		NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS,	2	\$382,689.00	0.15%	0 \$0.00	NA 0 \$0.00	N
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L.P						
CORNERSTONE MORTGAGE, INC	1	\$177,500.00	0.07%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	\$0.00	NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57% (\$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA 0 \$0.00	N
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21%	\$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47% (\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC.	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23% (\$0.00	NA 0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING INC	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	2	\$511,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
FARMINGTON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	2	\$481,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0 \$0.00	NA 0 \$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00				N.
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$742,953.95	0.29%	\$0.00	NA 0 \$0.00	N.
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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$1,544,650.00	0.61% 0 \$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$324,385.78	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$937,786.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$307,325.00			
FIRST PLACE BANK	4	\$1,346,550.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$439,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N

FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	15	\$5,482,441.56	2.17% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	3	\$833,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	1	\$371,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
GMFS LLC	4	\$1,002,555.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45% 0			N.
HARBORONE BANK	1	\$371,920.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	3	\$806,344.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%			N.
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11% 0	\$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$293,603.97	0.12% 0	\$0.00	NA 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC	1	\$199,900.00	0.08%	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
INTEGRA LENDING GROUP	1	\$283,920.00	0.11% 0			N.
	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

INTERNATIONAL CITY			[
MORTGAGE, INC., A CALIFORNIA							
CORPORATION							
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0 \$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	\$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11% (\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	2	\$807,000.00	0.32%	0.00	NA 0	\$0.00	N
LIBERTY BANK	1	\$259,000.00	0.1%	0.00\$	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00		\$0.00			N
M/I FINANCIAL CORP	6	\$1,452,640.00	0.58%	0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00		\$0.00			N
MAGNA BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41%	0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%				N
	2	\$671,000.00	0.27%	\$0.00	NA 0	\$0.00	N

MERIWEST MORTGAGE COMPANY,LLC						
METRO BANK	1	\$202,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$630,400.00	0.25% 0			
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12% 0			
MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$498,000.00	0.2% 0			
MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07% 0			
MIDLAND STATES BANK	1	\$185,000.00	0.07% 0			
MIDSOUTH BANK	1	\$416,463.23	0.17% 0	\$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MONARCH MORTGAGE	1	\$374,506.18	0.15% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$245,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00				
MORTGAGENETWORK	3	\$699,500.00	0.28% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29% 0			
NATIONWIDE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N

NCB, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
NETWORK FUNDING, L.P	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 N.
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
NUVISION FCU	1	\$377,900.00	0.15% 0	\$0.00	NA 0 \$0.0	0 N.
O A MORTGAGE	7	¢2 275 024 42				O N
SERVICES	/	\$2,275,034.43	0.9% 0	\$0.00	NA 0 \$0.0	0 N.
OCEANFIRST BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
ON Q FINANCIAL, INC	3	\$842,750.00	0.33% 0	\$0.00	NA 0 \$0.0	0 N.
OPES ADVISORS, INC	9	\$4,006,809.89	1.59% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	NA 0 \$0.0	0 N.
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 N.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA 0 \$0.0	0 N.
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 N.
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% 0	\$0.00	NA 0 \$0.0	
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
PENTAGON FEDERAL C. U	3	\$746,117.64	0.3% 0	\$0.00	NA 0 \$0.0	
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.
PINNACLE BANK - WYOMING, A WYOMING	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N.

CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56%	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	12	\$3,577,080.30	1.42% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1% 0	\$0.00	NA 0 \$0.00	N
POSTAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	\$0.00	NA 0 \$0.00	N
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	\$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	\$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$266,650.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49% 0		NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	2	\$504,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N

1	\$327,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
2	\$535,600.00	† †		N
1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
2	\$396,975.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
2	\$407,349.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
8	\$2,348,138.00	0.93% 0 \$0.00	NA 0 \$0.00	N
5	\$1,922,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N.
5	\$1,563,302.17	0.62% 0 \$0.00	NA 0 \$0.00	N
2	\$664,450.00	0.26% 0 \$0.00	NA 0 \$0.00	N
1	\$201,313.46	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$217,600.00			N.
2	\$640,955.82	0.25% 0 \$0.00	NA 0 \$0.00	N.
2	\$491,836.59	0.2% 0 \$0.00	NA 0 \$0.00	N.
1	\$210,551.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
2	\$523,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
4	\$1,091,446.87	0.43% 0 \$0.00	NA 0 \$0.00	N
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$260,000.00 1 \$245,000.00 2 \$535,600.00 1 \$296,000.00 2 \$396,975.00 2 \$407,349.00 1 \$176,000.00 2 \$628,000.00 8 \$2,348,138.00 5 \$1,922,500.00 5 \$1,563,302.17 2 \$664,450.00 1 \$201,313.46 1 \$217,600.00 2 \$640,955.82 2 \$491,836.59 1 \$210,551.00 2 \$523,750.00 4 \$1,091,446.87 1 \$195,000.00	1 \$260,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$535,600.00 0.21% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 2 \$396,975.00 0.16% 0 \$0.00 2 \$407,349.00 0.16% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 8 \$2,348,138.00 0.93% 0 \$0.00 5 \$1,922,500.00 0.76% 0 \$0.00 2 \$664,450.00 0.26% 0 \$0.00 1 \$201,313.46 0.08% 0 \$0.00 2 \$640,955.82 0.25% 0 \$0.00 2 \$491,836.59 0.2% 0 \$0.00 2 \$523,750.00 0.21% 0 \$0.00 4 \$1,091,446.87 0.43% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$535,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$396,975.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$407,349.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 NA 0 \$0.00 8 \$2,348,138.00 0.93% 0 \$0.00 NA 0 \$0.00 5 \$1,922,500.00 0.76% 0 \$0.00 NA 0 \$0.00 5 \$1,563,302.17 0.62% 0 \$0.00 NA 0 \$0.00 2 \$664,450.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$640,955.82 0.25% 0 \$0.00 NA 0 \$0.00 1 \$210,551.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$491,836.59 0.2% 0 \$0.00 NA 0 \$0.00 2 \$523,750.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,091,446.87 0.43% 0 \$0.00 NA 0 \$0.00

SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$223,614.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00			
SFMC, LP	3	\$1,142,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	5	\$1,965,605.00	0.78% 0 \$0.00		
SHORE MORTGAGE	3	\$857,562.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,493,560.00			
SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$204,155.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	1	\$387,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$1,203,350.00	0.48% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	13	\$3,824,550.00	1.52% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$395,249.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$274,329.97	0.11% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$267,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	1	\$361,512.38	0.14% 0 \$0.00	NA 0 \$0.00	N
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THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0 \$0.	00 NA	y 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0 \$0.	00 NA	1 0	\$0.00	N
THE PARK BANK	1	\$375,000.00	0.15%	0 \$0.	00 NA	10	\$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%				\$0.00	
TOTALBANK	1	\$300,000.00	0.12%	0 \$0.	00 NA	10	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%				\$0.00	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0 \$0.	00 NA	v C	\$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0 \$0.	00 NA	v 0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0 \$0.	00 NA	7 0	\$0.00	N.
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0 \$0.	00 NA	v 0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.	00 NA	1 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0 \$0.	00 NA	v 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0 \$0.	00 NA	v 0	\$0.00	N.
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	0 \$0.	00 NA	v 0	\$0.00	N.
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0 \$0.	00 NA	v 0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0 \$0.	00 NA	v 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0 \$0.	00 NA	7 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0 \$0.	00 NA	v 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0 \$0.	00 NA	v 0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0 \$0.	00 NA	v 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0 \$0.	00 NA	v 0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0 \$0.	00 NA	7 0	\$0.00	N.
VALLEY BANK	2	\$476,191.63	0.19%	0 \$0.	00 NA	v 0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0 \$0.	00 NA	v 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A	4	\$951,407.00	0.38%	0 \$0.	00 NA	7 0	\$0.00	N.
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	861	\$252,132,772.61	100% 0 \$0.00	0 \$0.00	
XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09% 0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	1	\$202,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33% 0 \$0.00	NA 0 \$0.00	1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% 0 \$0.00	NA 0 \$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC XCEL FEDERAL CREDIT	VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC XCEL FEDERAL CREDIT UNION	VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WSTARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC XCEL FEDERAL CREDIT 1 \$2438,988.00 \$200,000.00 \$41,232,668.00 \$200,000.00 \$200,000.00 \$43,419,850.00 \$200,000.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$43,419,850.00 \$4438,988.00 \$200,000.00 \$43,419,850.00 \$44,19,232,668.00 \$43,893,818.47 \$44,000.00 \$44,19,232,668.00 \$43,19,250.00 \$43,419,850.00 \$44,19,232,668.00 \$43,419,850.00 \$44,19,232,668.00 \$43,19,250.00 \$43,419,850.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,232,668.00 \$44,19,19,232,60 \$44,19,19,20 \$44,19,19,850.00 \$44,19,19,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19 \$44,19,19	VANDYK MORTGAGE	VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.49% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,232,668.00 0.09% 0 \$0.00 NA 0 \$0.00

Total

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3138WAW78	1ST MARINER BANK 1ST SECURITY BANK OF	1	\$359,525.93	0.14% 0 \$0.00	NA 0 \$0.00	N
L	WASHINGTON	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$253,170.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$200,455.95	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5% 0 \$0.00	NA 0 \$0.00	N
	AMFIRST BANK, N.A	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$374,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N

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ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27% 0	\$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	\$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1% 0			N.
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86% 0	\$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$533,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BANK OF MICHIGAN	1	\$207,726.09	0.08% 0	\$0.00	NA 0 \$0.00	N.
BANK OF QUINCY	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE JAMES	1	\$259,649.77	0.1% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$355,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$210,700.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$240,000.00	0.09% 0			N.
BAY EQUITY LLC	2	\$913,750.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65% 0		NA 0 \$0.00	N.
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC.	16	\$6,469,682.00	2.55% 0	\$0.00	NA 0 \$0.00	N.

DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1% 0	\$0.00	NA 0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48% 0	\$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$414,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	5	\$1,633,679.41	0.64% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
CASHCALL,INC	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31% 0			N
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE LLC	1	\$218,218.74	0.09% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57% 0	\$0.00	NA 0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$226,698.00	0.09% 0	\$0.00	NA 0 \$0.00	N

2	\$670,720.00	0.26%	\$0.00	NA 0 \$0.	00 N
5	\$1,383,290.00	0.54%	0 \$0.00	NA 0 \$0.	00 N.
1	\$212,706.55	0.08%	0 \$0.00	NA 0 \$0.	00 N.
5	\$1,308,779.00	0.52%	\$0.00	NA 0 \$0.	00 N.
1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.	00 N.
1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.	00 N.
1	\$318,750.00	0.13%	0 \$0.00	NA 0 \$0.	00 N.
1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 N.
1	\$243,200.00	0.1%	0 \$0.00	NA 0 \$0.	00 N.
1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.	00 N.
1	\$202,221.01	0.08%	\$0.00	NA 0 \$0.	00 N.
3	\$1,028,892.00	0.41%	0 \$0.00	NA 0 \$0.	00 N.
3	\$869,425.00	0.34%	0 \$0.00	NA 0 \$0.	00 N.
3	\$1,013,302.02		·		00 N.
1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 N.
1	\$199,800.00	0.08%	\$0.00	NA 0 \$0.	00 N
1	\$228,720.00	0.09%	\$0.00	NA 0 \$0.	00 N
1	\$296,800.00	0.12%	\$0.00	NA 0 \$0.	00 N.
1	\$215,050.00	0.08%	0 \$0.00	NA 0 \$0.	00 N.
4	\$1,243,658.00	0.49%	\$0.00	NA 0 \$0.	00 N.
1	\$389,000.00	0.15%	\$0.00	NA 0 \$0.	00 N.
1	\$180,717.07	0.07%	\$0.00	NA 0 \$0.	00 N.
	5 1 1 1 1 1 1 1 1 1 1 1	5 \$1,383,290.00 1 \$212,706.55 5 \$1,308,779.00 1 \$285,000.00 1 \$176,000.00 1 \$180,000.00 1 \$243,200.00 1 \$225,000.00 1 \$202,221.01 3 \$1,028,892.00 3 \$1,028,892.00 3 \$1,013,302.02 1 \$304,000.00 1 \$296,800.00 1 \$296,800.00 1 \$215,050.00 4 \$1,243,658.00 1 \$389,000.00	5 \$1,383,290.00 0.54% 1 \$212,706.55 0.08% 5 \$1,308,779.00 0.52% 1 \$285,000.00 0.11% 1 \$176,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$243,200.00 0.1% 1 \$225,000.00 0.09% 1 \$202,221.01 0.08% 3 \$1,028,892.00 0.41% 3 \$869,425.00 0.34% 3 \$1,013,302.02 0.4% 1 \$304,000.00 0.12% 1 \$199,800.00 0.08% 1 \$228,720.00 0.09% 1 \$296,800.00 0.12% 1 \$215,050.00 0.08% 4 \$1,243,658.00 0.49% 1 \$389,000.00 0.15%	5 \$1,383,290.00 0.54% 0 \$0.00 1 \$212,706.55 0.08% 0 \$0.00 5 \$1,308,779.00 0.52% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$318,750.00 0.13% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$243,200.00 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$202,221.01 0.08% 0 \$0.00 3 \$1,028,892.00 0.41% 0 \$0.00 3 \$1,028,892.00 0.41% 0 \$0.00 3 \$1,013,302.02 0.4% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$228,720.00 0.09% 0 \$0.00 1 \$296,800.00 0.12% 0 \$0.00 1 \$215,050.00 0.08% 0 \$0.00 4 \$1,243,658.00 0.49% 0 \$0.00 1 \$389,000.00 0.15% 0 \$0.00	5 \$1,383,290.00 0.54% 0 \$0.00 NA 0 \$0. 1 \$212,706.55 0.08% 0 \$0.00 NA 0 \$0. 5 \$1,308,779.00 0.52% 0 \$0.00 NA 0 \$0. 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0. 1 \$318,750.00 0.13% 0 \$0.00 NA 0 \$0. 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0. 1 \$243,200.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0. 1 \$202,221.01 0.08% 0 \$0.00 NA 0 \$0. 3 \$1,028,892.00 0.41% 0 \$0.00 NA 0 \$0. 3 \$1,013,302.02 0.4% 0 \$0.00 NA 0 \$0. 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$228,720.00 0.09% 0 \$0.00 NA 0 \$0. 1 \$228,720.00 0.09% 0 \$0.00 NA 0 \$0. 1 \$236,800.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$2296,800.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$389,000.00

CREDIT UNION OF COLORADO	3	\$564,331.00	0.22% 0 \$6	0.00	NA	0	\$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18% 0 \$0	0.00	NA	0	\$0.00	N.
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09% 0 \$6	0.00	NA	0	\$0.00	N.
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09% 0 \$6	0.00	NA	0	\$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08% 0 \$0	0.00	NA	0	\$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11% 0 \$6	0.00	NA	0	\$0.00	N.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15% 0 \$6	0.00	NA	0	\$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1% 0 \$6	0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$6	0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09% 0 \$6	0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1% 0 \$6	0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1% 0 \$6	0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11% 0 \$6	0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42% 0 \$6	0.00	NA	0	\$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2% 0 \$6	0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25% 0 \$6	0.00	NA	0	\$0.00	N.
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08% 0 \$6	0.00	NA	0	\$0.00	N.
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44% 0 \$6	0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08% 0 \$6	0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$242,000.00	0.1% 0 \$6	0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2% 0 \$0	0.00	NA	0	\$0.00	N.
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00		0.00			\$0.00	N.
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EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
EQUITY LOANS, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55% 0 \$0.00	NA	0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25% 0 \$0.00) NA	0 \$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18% 0 \$0.00) NA	0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$610,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5% 0 \$0.00	NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65% 0 \$0.00) NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00) NA	0 \$0.00	N.
FARMERS STATE BANK	1	\$212,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
FARMINGTON BANK	2	\$461,355.97	0.18% 0 \$0.00	NA	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$342,297.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5% 0 \$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12% 0 \$0.00	NA	0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08% 0 \$0.00	NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47% 0 \$0.00	NA	\$0.00	N.

FIRST CHOICE BANK	2	\$452,146.66	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN	1	\$416,450.87	0.16% 0	<u></u>	NA 0 \$0.00	N
SERVICES, INC	1	\$410,430.87	0.16% 0	\$0.00	NA 0 50.00	IN
FIRST CITIZENS BANK						
AND TRUST COMPANY,	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
INC						
FIRST COMMUNITY	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ270,000.00	0.1170	φο.σσ	111 ο φο.σο	
FIRST COMMUNITY	1	\$240,550.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC		Ψ2 10,22 0100	0.05 76 0	φο.σσ	1110 40.00	
FIRST EQUITY						
MORTGAGE BANKERS,	1	\$215,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N
INC		* 1 5 5 7 1 7 0 1	0.40*/.0	** **	77.10.40.00	
FIRST FEDERAL BANK	2	\$466,747.04	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A	1	\$220,590.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
FIRST FEDERAL BANK, A	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CORPORATION		,,				
FIRST FEDERAL BANK,	2	\$475,405.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FSB		, ,				
FIRST GUARANTY		#255 5 00 00	0.10(0	ΦΩ ΩΩ	NIA 0 00 00	
MORTGAGE	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	+					
FIRST HOME MORTGAGE	2	\$808,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CORPORATION FIRST INTERSTATE BANK	5	¢1 229 605 00	0.48% 0	ቀለ ለለ	NA 0 \$0.00	N
	5	\$1,228,695.00	0.48%0	\$0.00	NA 0 50.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIDIAN						
MORTGAGE	1	\$319,588.08	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$376,000.00	0.15% 0	00.02	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$370,000.00	0.13%0	Φυ.υυ	NA 0 50.00	11
COMPANY, L.L.C D/B/A						
FIRST MORTGAGE	1	\$245,579.64	0.1% 0	\$0.00	NA 0 \$0.00	N
COMPANY OF IDAHO, LLC						
FIRST MORTGAGE		.			_	
COMPANY, LLC	3	\$764,015.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE						
CORPORATION, A		ф1 0 27 6 7 1 0 0	0.4~	ሰ ር ርር	N	
CALIFORNIA	4	\$1,027,654.00	0.4% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
FIRST MORTGAGE HOME	4	ф о оо о 40 оо	0.00%	<u></u> ቀለ ለኅ	NT 4 0 00 00	
LENDING LLC	1	\$203,248.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK		¢402.704.45	0.170/0	ቀለ ላላ	NIA O DO CO	3. 7
ALASKA	2	\$423,724.45	0.17% 0	30.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	¢107.000.00	0.000	ቀለ ለለ	NTA (0,00,00	3.7
OF MICHIGAN	1	\$197,800.00	0.08% 0	\$U.UU	NA 0 \$0.00	N
	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00]

FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11% 0	\$0.00	NA	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$1,911,806.00	0.75% 0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61% 0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$1,046,849.86	0.41% 0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$3,479,628.30	1.37% 0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18% 0	\$0.00	NA	0	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$186,894.00	0.07% 0	\$0.00	NA	0	\$0.00	N
GMFS LLC	2	\$436,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
GOTMORTGAGE.COM	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
GUARANTY FEDERAL	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11% 0			0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69% 0	\$0.00	NA	0	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N
HARBOR CREDIT UNION	1	\$416,999.00	0.16% 0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$597,014.00	0.24% 0				\$0.00	N

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$228,000.00	0.09% (\$0.00	NA 0 \$0.00	N.
HOME MORTGAGE OF	1	·				
AMERICA, INC	1	\$212,000.00				N.
HOME STATE BANK, N.A	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18%	\$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	\$0.00	NA 0 \$0.00	N.
HOMEWELL MORTGAGE, INC	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC	3	\$645,500.00	0.25%	\$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC	2	\$882,300.00	0.35%	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	2	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17% (\$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	\$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	\$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	\$0.00	NA 0 \$0.00	N.
KIRKPATRICK BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	\$0.00	NA 0 \$0.00	N.

6	\$1,935,900.00	0.76%	\$0.00	NA	\$0.00	N.
1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	N.
4	\$1,510,650.00	0.59%	0 \$0.00	NA	0.00\$	N.
1	\$205,200.00	0.08%	0 \$0.00	NA	\$0.00	N.
1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	N.
3	\$567,960.00	0.22%	0 \$0.00	NA	\$0.00	N.
2	\$411,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
1	\$185,700.00	0.07%	0 \$0.00	NA	\$0.00	N.
1	\$268,592.00	0.11%	0 \$0.00	NA	\$0.00	N.
8	\$2,023,750.00	0.8%	0 \$0.00	NA	\$0.00	N.
1	\$325,500.00	0.13%	0 \$0.00	NA	\$0.00	N.
1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	N.
1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	N.
1	\$226,000.00	0.09%	0 \$0.00	NA (\$0.00	N.
1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	N.
2	\$555,753.08	0.22%	0.00	NA (0.00\$	N.
1	\$178,200.00	0.07%	0.00	NA (00.00	N.
3	\$936,650.00					
1	\$442,500.00	0.17%	0 \$0.00	NA	0.00\$	N.
4	\$1,092,739.00	0.43%	0 \$0.00	NA	\$0.00	N.
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$305,065.00	0.12%	0 \$0.00	NA	\$0.00	N.
1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	N.
1						
1	\$276,826.60			1		
2	\$610,000.00	0.24%	0 \$0.00	NA	00.00	N.
1	\$286,400.00	0.11%	\$0.00	NA	\$0.00	N.
	1 4 1 3 2 1 1 1 1 2 1 3 1 1 1 1 1	1 \$216,000.00 4 \$1,510,650.00 1 \$205,200.00 1 \$183,000.00 3 \$567,960.00 2 \$411,000.00 1 \$185,700.00 1 \$268,592.00 8 \$2,023,750.00 1 \$325,500.00 1 \$229,000.00 1 \$226,000.00 1 \$226,000.00 1 \$340,000.00 2 \$555,753.08 1 \$178,200.00 3 \$936,650.00 1 \$442,500.00 1 \$300,000.00 1 \$305,065.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00	1 \$216,000.00 0.09% 4 \$1,510,650.00 0.59% 1 \$205,200.00 0.08% 1 \$183,000.00 0.07% 3 \$567,960.00 0.22% 2 \$411,000.00 0.16% 1 \$268,592.00 0.11% 8 \$2,023,750.00 0.8% 1 \$325,500.00 0.13% 1 \$229,000.00 0.09% 1 \$228,000.00 0.09% 1 \$226,000.00 0.09% 1 \$340,000.00 0.13% 2 \$555,753.08 0.22% 1 \$178,200.00 0.07% 3 \$936,650.00 0.37% 1 \$442,500.00 0.17% 4 \$1,092,739.00 0.43% 1 \$300,000.00 0.12% 1 \$300,000.00 0.12% 1 \$349,000.00 0.12% 1 \$349,000.00 0.12% 1 \$349,000.00 0.11% 2 \$610,000.00 0.24%	1 \$216,000.00 0.09% 0 \$0.00 4 \$1,510,650.00 0.59% 0 \$0.00 1 \$205,200.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$411,000.00 0.16% 0 \$0.00 1 \$185,700.00 0.07% 0 \$0.00 1 \$268,592.00 0.11% 0 \$0.00 1 \$229,000.00 0.3% 0 \$0.00 1 \$229,000.00 0.13% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 2 \$555,753.08 0.22% 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 2 \$555,753.08 0.22% 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$3442,500.00 0.12% 0 \$0.00 1 \$349,000.00 0.12% 0 \$0.00 1 \$276,826.60 0.11% 0 \$0.00 2 \$610,000.00 0.24% 0 \$0.00	1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$1,5178,200.00 0.09% 0 \$0.00 NA 0 \$226,000.00 0.13% 0 \$0.00 NA 0 \$226,000.00 0.13% 0 \$0.00 NA 0 \$226,000 0.13% 0 \$0.00 NA 0 \$325,573.08 0.22% 0 \$0.00 NA 0 \$326,650.00 0.12% 0 \$0.00 NA 0 \$3305,065.00 0.12% 0 \$0.00 NA 0 \$349,000.00 0.12% 0 \$0.00 NA 0 \$349,000.00 0.13% 0 \$0.00 NA 0 \$326,000 0.13% 0 \$0.00 NA 0 \$340,000.00 0.17% 0 \$0.00 NA 0 \$360,000 0.17% 0 \$0.00 NA 0 \$360,000 0.12% 0 \$0.00 NA	1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$567,960.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$185,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$185,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$268,592.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2355,5308 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3442,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$442,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3300,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$18285,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$340,000 0.12% 0 \$0.00 NA 0 \$0.00

MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$877,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP	1	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$569,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANICAL, INC	1	\$317,420.00	0.13% 0 \$0.00	1 1	
OPES ADVISORS, INC	7	\$3,448,529.03	1.36% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07% 0 \$0.00		
ORRSTOWN BANK	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N

PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$606,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	3	\$744,292.89	0.29% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
PIONEER BANK	2	\$444,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

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1	\$312,800.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$209,800.00	0.08% (\$0.00	NA 0 \$0.00	N.
1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
8	\$2,801,147.00	1.1%	\$0.00	NA 0 \$0.00	N.
7	\$2,007,140.00	0.79%	\$0.00	NA 0 \$0.00	N.
2	\$445,550.00	0.18%	\$0.00	NA 0 \$0.00	N.
1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$189,749.80	0.07%	\$0.00	NA 0 \$0.00	N.
1	\$277,200.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$366,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
1	\$200,800.00	0.08%	00.00	NA 0 \$0.00	N.
1	\$247,350.00				N.
1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
1	\$224,000.00	0.09%	0.00	NA 0 \$0.00	N.
1	\$274,646.02	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
16	\$4,599,126.00				N.
7	\$2,275,180.75	0.9%	0 \$0.00	NA 0 \$0.00	N.
2	\$505,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
2	\$554,485.00	0.22%	\$0.00	NA 0 \$0.00	N.
2	\$535,003.00	0.21%	\$0.00	NA 0 \$0.00	N.
2	\$628,425.00	0.25%	0.00	NA 0 \$0.00	N.
	7 2 1 1 1 1 1 1 1 1 1 2 1 2 2	1 \$209,800.00 8 \$2,801,147.00 7 \$2,007,140.00 2 \$445,550.00 1 \$184,000.00 1 \$189,749.80 1 \$277,200.00 1 \$200,800.00 1 \$247,350.00 1 \$224,000.00 1 \$224,000.00 1 \$274,646.02 1 \$201,000.00 7 \$2,275,180.75 2 \$505,000.00 1 \$417,000.00 2 \$554,485.00 2 \$535,003.00	1 \$209,800.00 0.08% 1 \$250,000.00 0.1% 8 \$2,801,147.00 1.1% 7 \$2,007,140.00 0.79% 2 \$445,550.00 0.18% 1 \$184,000.00 0.07% 1 \$189,749.80 0.07% 1 \$277,200.00 0.11% 1 \$266,000.00 0.14% 1 \$200,800.00 0.08% 1 \$247,350.00 0.1% 1 \$209,000.00 0.08% 1 \$274,646.02 0.11% 1 \$201,000.00 0.08% 1 \$2,275,180.75 0.9% 2 \$505,000.00 0.2% 2 \$554,485.00 0.22% 2 \$535,003.00 0.21%	1 \$209,800.00 0.08% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 8 \$2,801,147.00 1.1% 0 \$0.00 7 \$2,007,140.00 0.79% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$189,749.80 0.07% 0 \$0.00 1 \$277,200.00 0.11% 0 \$0.00 1 \$266,000.00 0.14% 0 \$0.00 1 \$247,350.00 0.14% 0 \$0.00 1 \$247,350.00 0.1% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$274,646.02 0.11% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 2 \$505,000.00 0.2% 0 \$0.00 2 \$505,000.00 0.2% 0 \$0.00 2 \$535,003.00 0.21% 0 \$0.00 2 \$535,003.00 0.21% 0 \$0.00	1 \$209,800.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREI	DIT 1	\$265,923.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BAI	NK 1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGA COMPANY	.GE 11	\$2,865,170.00	1.13% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$235,879.74	0.09% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	6	\$2,648,300.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE	1	\$177,770.87	0.07% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVIC LLC	EES 1	\$384,502.81	0.15% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAG	E 2	\$738,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAG COMPANY, LLC	3 3	\$685,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	A 6	\$1,682,090.63	0.66% 0 \$0.00	NA 0 \$0.00	N.
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERA CREDIT UNION	AL 2	\$501,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	ζ 1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SFMC, LP	1	\$201,587.00	0.08% 0 \$0.00		N.
SHEA MORTGAGE INC	5	\$1,625,605.00	0.64% 0 \$0.00		N.
SHORE MORTGAGE	1	\$187,209.00	0.07% 0 \$0.00		N
	24	\$6,820,187.83	2.69% 0 \$0.00	NA 0 \$0.00	N.

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SKYLINE FINANCIAL CORP	1	\$382,745.32	0.15% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51% 0			N
STANFORD FCU	1	\$376,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
STAR BANK, A STATE BANK	1	\$406,464.04	0.16% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SPEER	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	23	\$8,132,550.00	3.2% 0			N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% 0	\$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	2	\$550,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38				N
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$680,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N

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THE FIRST NA BANK OF ME		1	\$226,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
THE HOME LI GROUP LLC D MODERN MO	ENDING DBA	1	\$229,900.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
THE HOME SA LOAN COMPA YOUNGSTOW	ANY OF	1	\$190,800.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
THE MORTGA INC	AGE HOUSE,	2	\$1,167,000.00	0.46%	0	\$0.00	NA 0	\$0.00	N.
THE NORTHU NATIONAL B		1	\$183,300.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
THEEDGEBAN BRANCH OF I BANK OF JAC	NK, A PREMIER	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
THIRD FEDER AND LOAN A OF CLEVELAN		1	\$198,605.03	0.08%	0	\$0.00	NA 0	\$0.00	N.
TIDEWATER I SERVICES, IN		1	\$297,108.23	0.12%	0	\$0.00	NA 0	\$0.00	N.
TOTAL MORT SERVICES, LI		1	\$412,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
TRADITION M LLC		1	\$258,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
TRAVIS CRED	OIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
TRUMARK FI CREDIT UNIO	NANCIAL	1	\$196,000.00						
TWINSTAR CI UNION	REDIT	1	\$219,100.00	0.09%	0	\$0.00	NA 0	\$0.00	N
U.S. HOME CA	APITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BAN OREGON STA CHARTERED	TE	6	\$1,716,402.00						
UNIFIRST MO CORPORATIO		1	\$242,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
UNION SAVIN AN OHIO COR	,	2	\$643,600.95	0.25%	0	\$0.00	NA 0	\$0.00	N
UNIONBANK,	N.A	3	\$761,879.18	0.3%	0	\$0.00	NA 0	\$0.00	N
UNITED AME MORTGAGE CORPORATIO		1	\$217,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
UNITED BAN	K &TRUST	2	\$654,250.00	0.26%	0	\$0.00	NA 0	\$0.00	N
UNITED HERI CREDIT UNIO	, '	2	\$513,275.00	0.2%	0	\$0.00	NA 0	\$0.00	N
UNITED WHO MORTGAGE	OLESALE 13	3	\$3,520,517.66	1.39%	0	\$0.00	NA 0	\$0.00	N
UNIVERSAAL MORTGAGE (1	\$261,150.00	0.1%	0	\$0.00	NA 0	\$0.00	N

LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING,LLC	1	\$221,714.23	0.09% 0 \$0.00	NA 0 \$0.00	N

	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,255,942.80	0.89% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$403,443.39	0.2% 0 \$0.00	NA 0 \$0.00	N
Total		876	\$253,890,838.30	100% 0 \$0.00	0 \$0.00	
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$271,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$274,475.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS CAPITAL, INC	1	\$221,065.07	0.04% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N
		2	\$414,577.65	0.08% 0 \$0.00	NA 0 \$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	\$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	\$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	\$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	\$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	\$0.00	NA 0 \$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04% (\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23%	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	\$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	\$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	\$0.00	NA 0 \$0.00	N

AMERICAN SAVINGS BANK, F.S.B 1 \$204,250.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 4 \$1,141,319.07 0.23% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL	N N
AMERICAN SOUTHWEST 4 \$1,141,319.07 0.23% 0 \$0.00 NA 0 \$0.00	N
AMEDICIDET CINANCIAI	
CORPORATION 1 \$178,600.00 0.04% 0 \$0.00 NA 0 \$0.00	
AMERIPRO FUNDING, INC 1 \$299,250.00 0.06% 0 \$0.00 NA 0 \$0.00	N
AMERIS BANK 3 \$676,011.00 0.13% 0 \$0.00 NA 0 \$0.00	N
AMERISAVE MORTGAGE 2 \$1,001,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N
ANCHORBANK, FSB 3 \$862,000.00 0.17% 0 \$0.00 NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N
ARCOLA FIRST BANK 1 \$309,661.00 0.06% 0 \$0.00 NA 0 \$0.00	N
ARIZONA BANK AND 1 \$275,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
ARIZONA STATE CREDIT 2 \$450,550.00 0.09% 0 \$0.00 NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
ARKANSAS FEDERAL 2 \$427,300.00 0.08% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$3,342,224.45 0.66% 0 \$0.00 NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN 3 \$944,820.00 0.19% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	N
ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$760,212.00 0.15% 0 \$0.00 NA 0 \$0.00	N
AUBURNBANK 1 \$308,750.00 0.06% 0 \$0.00 NA 0 \$0.00	N
AURORA FINANCIAL 1 \$262,600.00 0.05% 0 \$0.00 NA 0 \$0.00	N
AXIA FINANCIAL, LLC 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS 8873,310.53 0.17% 0 \$0.00 NA 0 \$0.00	N
BANCFIRST 2 \$428,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
BANCORPSOUTH BANK 9 \$2,569,164.00 0.51% 0 \$0.00 NA 0 \$0.00	N
BANK MUTUAL 1 \$238,078.87 0.05% 0 \$0.00 NA 0 \$0.00	N
BANK OF AKRON 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
BANK OF DEERFIELD 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00	N
BANK OF ENGLAND 3 \$802,500.00 0.16% 0 \$0.00 NA 0 \$0.00	N

BANK OF GALESVILLE	2	\$398,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	7	\$2,313,323.08	0.46% 0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04% 0 \$0.00		N.
BANKERS TRUST CO	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$225,055.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$634,589.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	2	\$454,240.00	0.09% 0 \$0.00		N.
BAY EQUITY LLC	13	\$4,276,100.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62% 0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$245,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CALIBER HOME LOANS, INC	2	\$437,247.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	\$0.00	NA 0	\$0.00	N.
CAPITAL CREDIT UNION	2	\$688,700.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0			\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0	\$0.00	NA 0	\$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL INC	5	\$1,640,207.80	0.33% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC	1	\$415,439.64	0.08% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0	\$0.00	NA 0	\$0.00	N.
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0	\$0.00	NA 0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL BANK	2	\$484,750.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0	\$0.00	NA 0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
CENTRUE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	\$0.00	NA 0	\$0.00	N.
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	\$0.00	NA 0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42% 0	\$0.00	NA 0	\$0.00	N.
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0	\$0.00		\$0.00	
	1	\$207,750.00	0.04% 0	\$0.00	NA 0	\$0.00	N.

CITIZENS & NORTHERN BANK					
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05% 0 \$0.00		N
CMC HOME LENDING	1	\$176,440.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18% 0 \$0.00		N.
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	18	\$4,945,857.00	0.98% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	5	\$1,591,255.57	0.32% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33% 0 \$0.00		N
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$175,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$203,775.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09% 0 \$0.00		
COMMUNITY TRUST BANK	2	\$398,970.96	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	13	\$4,113,649.37	0.82% 0 \$0.00	NA 0 \$0.00	N.
	2	\$523,547.00	0.1% 0 \$0.00	NA 0 \$0.00	N.

CORNERSTONE MORTGAGE, INC						
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$293,924.00	0.06%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	\$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11% (\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	\$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$628,600.00	0.12% (\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	\$0.00		N
DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$258,658.94	0.05%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%			N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	\$0.00	NA 0 \$0.00	N
1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$232,322.00	0.05%	\$0.00	NA 0 \$0.00	N

DOW LOUISIANA FEDERAL CREDIT UNION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	N
EAGLE BANK	1	\$209,900.00	0.04%	_		\$0.00	N
EASTWOOD BANK	1	\$347,920.00	0.07%			\$0.00	N
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%			\$0.00	N
EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	\$0.00	NA 0	\$0.00	N
ENG LENDING	1	\$185,500.00	0.04%			\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	\$0.00		\$0.00	N
ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33%	\$0.00	NA 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14% (\$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32%	\$0.00	NA 0	\$0.00	N
	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00	N
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	EXCEL MORTGAGE SERVICING, INC. / PO						
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	FARMERS STATE BANK	1	\$185,300.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FARMINGTON BANK	1	\$201,600.00	0.04% 0			N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0			N
	FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK	2	\$597,500.00	0.12% 0			N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42% 0			N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27% 0	\$0.00	NA 0 \$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	FIRST BANK & TRUST	1	\$416,445.87	0.08% 0			N
-	FIRST BANK D/B/A FIRST	$\overline{}$	\$287,550.00	0.06% 0			N

BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07%	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	3	\$978,850.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25% 0	\$0.00	NA 0 \$0.00	N

FIRST INDEPEND BANK, A CORPO		\$408,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTA		\$1,595,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAC	ĴE					
COMPANY, LLC	3	\$1,106,988.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAC	E 1	#202 925 00	0.0407.0	ΦΩ ΩΩ	N.A. 0 ¢0 00	NT
CORPORATION	1	\$202,825.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAC	3E					
CORPORATION,	A 4	\$1,162,001.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA		\$1,102,001.00	0.23 /0	Φ 0.00	ΙνΑ Ο φυ.ου	14.
CORPORATION						
FIRST MORTGAC	BE HOME 1	\$358,505.40	0.07% 0	\$0.00	NA 0 \$0.00	N.
LENDING L.L.C		Ψ330,333	0.0770	Ψ0.00	11110000	* '-
FIRST NATIONAL	L BANK 4	\$830,737.43	0.17% 0	\$0.00	NA 0 \$0.00	N.
ALASKA		Ψουσ,, Σ	0.17.1	Ψοιοι	1,2,0	
FIRST NATIONAL	L BANK 1	\$335,200.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
OF LE CENTER		1 /				
FIRST NATIONAL		\$230,450.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
OF MCMINNVILI		, ,	-			
FIRST NATIONAL	L BANK 2	\$464,250.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
OF ST LOUIS	T DANIE				 	
FIRST NATIONAL	L BANK 2	\$702,945.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
OF TRENTON	T DANIE				 	
FIRST NATIONAL	$^{\perp \mathrm{BANK}} 1 $	\$262,637.66	0.05% 0	\$0.00	NA 0 \$0.00	N.
USA FIRST NEBRASK	A DANIZ 1	\$250,000,00	0.05% 0	ቀለ ሰሰ	NA 0 \$0.00	N
		\$250,000.00	0.03%	\$U.UU	ΙΝΑ Ο φυ.υυ	N.
FIRST NIAGARA N.A	BANK, $ $ 1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BA	NK 10	\$3,022,165.00	0.6% 0	ቀሳ ሳሳ	NA 0 \$0.00	N.
FIRST PLACE BA		\$3,022,165.00	0.6% 0		NA 0 \$0.00	
		\$1,200,025.40	0.24%	Φ υ.υυ		N.
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	DANIZ 1	\$246,674.74	0.05% 0	ቀሳ ሳሳ		
FIRST SECURITY		\$240,074.74				11.
FIRST STATE BA NEBRASKA	NK 1	\$178,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
FIRST STATE BA	NIV DIV				 	
OS GLACIER BAN	·					
MONTANA	$\begin{bmatrix} 1 \end{bmatrix}$	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
CORPORATION						
FIRST TECH FED	ERAL .	t : - 4	- 4 #4 0			
CREDIT UNION	2	\$481,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOL	OGY	†: 201.6 5 0.00	222010	± 2, 20	- 7 1 0 40 00	
FEDERAL CREDI	///	\$1,084,650.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED B.	ANK AND	\$225.749.00	0.100/.0	ΦΩ ΩΩ	NA 0 00 00	NT
TRUST COMPAN	1 31	\$925,748.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS	BANK &	Φ 7 41 904 19	0.150/.0	ΦΩ ΩΩ	N.A. 0.00.00	NI
TRUST COMPAN	31	\$741,804.18	0.15% 0	\$0.00		N.
	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
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FIRSTBANK PR DBA FIRSTBANK FLORIDA					
FIRSTMERIT BANK, N.A	2	\$474,860.61	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$255,000.00	0.05% 0 \$0.00		N.
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00		N.
FLANAGAN STATE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$312,000.00			N
FOX VALLEY SAVINGS BANK	1	\$315,000.00			N
FRANDSEN BANK & TRUST	1	\$360,000.00			N
FREMONT BANK	20	\$6,589,921.54	1.31% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	6	\$1,652,168.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00			N
GENCOR MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GEO CORP INC	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GEORGETOWN BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	9	\$2,102,950.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GRAND MARSH STATE BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$337,250.00			N
GREAT MIDWEST BANK	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$888,821.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N

7	\$1,877,291.00	0.37%	0 \$0.00	NA 0	\$0.00	N.
7	\$1,740,092.00	0.35%	0 \$0.00	NA 0	\$0.00	N.
2	\$463,050.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
1	\$309,600.00	0.06%	0 \$0.00	NA 0	\$0.00	N.
3	\$815,955.00	0.16%	0 \$0.00	NA 0	\$0.00	N.
2	\$717,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
1	\$189,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
3	\$713,754.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
1	\$227,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
1	\$199,805.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
1	\$224,219.01	0.04%	0 \$0.00	NA 0	\$0.00	N.
1	\$506,317.06	0.1%	0 \$0.00	NA 0	\$0.00	N.
2	\$595,650.00	0.12%	0 \$0.00	NA 0	\$0.00	N.
1	\$229,500.00	0.05%	0 \$0.00	NA 0	\$0.00	N.
1	\$222,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
2	\$464,525.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
1	\$174,846.10	0.03%	0 \$0.00	NA 0	\$0.00	N.
5	\$1,082,604.00	0.22%	0 \$0.00	NA 0	\$0.00	N.
3	\$643,466.00	0.13%	0 \$0.00	NA 0	\$0.00	N.
1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
3	\$683,050.00	0.14%	0 \$0.00	NA 0	\$0.00	N.
2	\$846,822.00	0.17%	0 \$0.00	NA 0	\$0.00	N.
5	\$1,614,400.00	0.32%	0 \$0.00	NA 0	\$0.00	N.
1	\$226,400.00	0.04%	0 \$0.00	NA 0	\$0.00	N.
1	\$341,950.00	0.07%	0 \$0.00	NA 0	\$0.00	N.
2	\$424,900.00	0.08%	0 \$0.00	NA 0	\$0.00	N.
	7 2 1 3 2 1 1 1 1 1 2 1 1 2 1 3 3 1 1 1 1	7 \$1,740,092.00 2 \$463,050.00 1 \$309,600.00 3 \$815,955.00 2 \$717,000.00 1 \$189,000.00 1 \$2200,000.00 1 \$227,000.00 1 \$199,805.00 1 \$224,219.01 1 \$506,317.06 2 \$595,650.00 1 \$222,000.00 2 \$464,525.00 1 \$1,082,604.00 3 \$643,466.00 1 \$200,000.00 3 \$683,050.00 2 \$846,822.00 5 \$1,614,400.00 1 \$226,400.00 1 \$341,950.00	7 \$1,740,092.00 0.35% 2 \$463,050.00 0.09% 1 \$309,600.00 0.06% 3 \$815,955.00 0.16% 2 \$717,000.00 0.04% 1 \$189,000.00 0.04% 1 \$200,000.00 0.04% 1 \$227,000.00 0.05% 1 \$199,805.00 0.04% 1 \$506,317.06 0.1% 2 \$595,650.00 0.12% 1 \$229,500.00 0.05% 1 \$229,500.00 0.04% 2 \$464,525.00 0.09% 1 \$174,846.10 0.03% 5 \$1,082,604.00 0.22% 3 \$643,466.00 0.13% 5 \$1,082,604.00 0.04% 3 \$683,050.00 0.14% 2 \$846,822.00 0.17% 5 \$1,614,400.00 0.32% 1 \$226,400.00 0.04% 1 \$341,950.00 0.07%	7 \$1,740,092.00 0.35% 0 \$0.00 2 \$463,050.00 0.09% 0 \$0.00 1 \$309,600.00 0.06% 0 \$0.00 3 \$815,955.00 0.16% 0 \$0.00 2 \$717,000.00 0.14% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 3 \$713,754.00 0.14% 0 \$0.00 1 \$199,805.00 0.04% 0 \$0.00 1 \$199,805.00 0.04% 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 2 \$595,650.00 0.12% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 2 \$464,525.00 0.09% 0 \$0.00 3 \$464,525.00 0.09% 0 \$0.00 3 \$643,466.00 0.13% 0 \$0.00 3 \$683,050.00 0.14% 0 \$0.00 2 \$846,822.00 0.17% 0 \$0.00 5 \$1,614,400.00 0.32% 0 \$0.00 1 \$341,950.00 0.07% 0 \$0.00 <td>7 \$1,740,092.00 0.35% 0 \$0.00 NA 0 2 \$463,050.00 0.09% 0 \$0.00 NA 0 3 \$815,955.00 0.16% 0 \$0.00 NA 0 2 \$717,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 3 \$713,754.00 0.14% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.04% 0 \$0.00 NA 0 1 \$224,219.01 0.04% 0 \$0.00 NA 0 1 \$506,317.06 0.1% 0 \$0.00 NA 0 2 \$595,650.00 0.12% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 1 \$194,846.10 0.03% 0 \$0.00 NA 0 2 \$464,525.00 0.09% 0 \$0.00 NA 0 3 \$683,050.00 0.14% 0 \$0.00 NA 0 5 \$1,082,604.00 0.22% 0 \$0.00 NA 0 2 \$846,822.00 0.14% 0 \$0.00 NA 0 3 \$683,050.00 0.14% 0 \$0.00 NA 0 1 \$226,400.00 0.04% 0 \$0.00 NA 0</td> <td>7 \$1,740,092.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$463,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$309,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$815,955.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$713,754.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,846.10 0.03% 0 \$0.00</td>	7 \$1,740,092.00 0.35% 0 \$0.00 NA 0 2 \$463,050.00 0.09% 0 \$0.00 NA 0 3 \$815,955.00 0.16% 0 \$0.00 NA 0 2 \$717,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 3 \$713,754.00 0.14% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.04% 0 \$0.00 NA 0 1 \$224,219.01 0.04% 0 \$0.00 NA 0 1 \$506,317.06 0.1% 0 \$0.00 NA 0 2 \$595,650.00 0.12% 0 \$0.00 NA 0 1 \$222,000.00 0.05% 0 \$0.00 NA 0 1 \$194,846.10 0.03% 0 \$0.00 NA 0 2 \$464,525.00 0.09% 0 \$0.00 NA 0 3 \$683,050.00 0.14% 0 \$0.00 NA 0 5 \$1,082,604.00 0.22% 0 \$0.00 NA 0 2 \$846,822.00 0.14% 0 \$0.00 NA 0 3 \$683,050.00 0.14% 0 \$0.00 NA 0 1 \$226,400.00 0.04% 0 \$0.00 NA 0	7 \$1,740,092.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$463,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$309,600.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$815,955.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$713,754.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,219.01 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,846.10 0.03% 0 \$0.00

J	AMS-01, INC	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
	EFFERSON BANK OF	2	\$420,000,00	0.08% 0	ቀለ ለላ	NIAO	\$0.00	N.T
N	MISSOURI	2	\$420,900.00	0.08% 0	Φ 0.00	NA 0	Φ 0.00	N
J	ENNY JOHNSON DBA	1	\$228,000.00	0.05% 0	ድስ ሰስ	NAO	\$0.00	N.
Ι	NTERSTATE FINANCIAL	1	\$228,000.00	0.03%0	Ф 0.00	NAU	30.00	11.
J	ONAH BANK OF	1	\$216,600.00	0.04% 0	ድስ ሰስ	NAO	\$0.00	N.
V	VYOMING	1	\$210,000.00	0.04%	Φ 0.00	NAU	\$ 0.00	IN.
ŀ	KERN SCHOOLS FEDERAL	2	\$509,650.00	0.1% 0	ያስ ሰስ	NAO	\$0.00	N.
	CREDIT UNION	۷	\$309,030.00	0.1%0	Ф 0.00	NAU	Ф 0.00	11.
K	KINECTA FEDERAL	7	\$3,202,422.00	0.64% 0	ያስ ሰስ	NAO	\$0.00	N.
	CREDIT UNION	,	Ψ3,202,722.00	0.04700	ψ0.00	IVA	ψ0.00	11.
	LAKE MICHIGAN CREDIT	3	\$637,979.00	0.13% 0	\$0.00	NAO	\$0.00	N.
Ţ	JNION	3	Ψ031,515.00	0.13 /0 0	ψ0.00	11110	ψ0.00	11.
	LAND/HOME FINANCIAL							
	SERVICES, A CALIFORNIA	11	\$3,980,400.00	0.79% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION							
	LEADER BANK N.A	7	\$2,236,320.00	0.44% 0	\$0.00	NA 0	\$0.00	N
	LEADERONE FINANCIAL	2	\$566,920.00	0.11% 0	\$0.00	NA O	\$0.00	N.
	CORPORATION							
	LES BOIS CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
	LIBERTY MORTGAGE	1	\$215,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
	CORPORATION		Ψ213,200.00	0.01700	Ψ0.00	11110	Ψ0.00	1 1.
	LIBERTY SAVINGS BANK,	3	\$701,072.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
	SB		Ψ701,072.00	0.1 170 0	Ψ0.00	11110	Ψ0.00	1 1.
	LINCOLN FEDERAL	1	\$214,700.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
	SAVING BANK		Ψ211,700.00	0.01700	Ψ0.00	11110	Ψ0.00	1 1
	LINCOLN FEDERAL	1	\$302,632.48	0.06% 0	\$0.00	NA 0	\$0.00	N.
	SAVINGS BANK		+,		7 0 1 0 0		7 0 . 0 0	
	LINCOLN FEDERAL	1	\$222,660.94	0.04% 0	\$0.00	NA 0	\$0.00	N.
	SAVINGS BANK OF NE							
	LINCOLN SAVINGS BANK	1	\$210,000.00	0.04% 0			\$0.00	
	LOANDEPOT.COM, LLC	1	\$287,031.05	0.06% 0	\$0.00	NA 0	\$0.00	N.
	LOGIX FEDERAL CREDIT	3	\$1,182,500.00	0.24% 0	\$0 00	NAO	\$0.00	N.
	JNION		ψ1,10 2 ,500.00	0.24700	Ψ0.00	11110	Ψ0.00	1
	LRS FINANCIAL							
	NETWORK, INC. DBA HNB	1	\$179,900.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
	MORTGAGE							
	LRS FINANCIAL		ha	0.07::	фc - :		фc - :	_
	NETWORK, INC., DBA	1	\$266,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
	HNB MORTGAGE		ha 007 7	0.70::	фc - :		фc - :	_
	M/I FINANCIAL CORP	10	\$2,985,762.00	0.59% 0		1	\$0.00	1
	MACON BANK, INC	1	\$195,500.00	0.04% 0			\$0.00	
	MAGNA BANK	2	\$628,544.34	0.12% 0	\$0.00	NA 0	\$0.00	N.
	MAIN STREET BANK, A							
	MICHIGAN CHARTERED	1	\$218,400.00	0.04% 0	\$0.00	NA 0	\$0.00	N.
	BANK							
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1% 0				1
		1	\$215,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N.

MAQUOKETA STATE BANK						
MARINE CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%			N
MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41%	0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$209,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%			N
METRO BANK	1	\$185,006.06	0.04%			N
METRO CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19%			N
MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$180,000.00	0.04%			N
MIDLAND STATES BANK	1	\$188,800.00	0.04%			N
MIDWEST BANK N.A	1	\$182,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	2	\$545,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$562,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00				
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00			NA 0 \$0.00	
MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00				
NBC OKLAHOMA	1	\$200,000.00			NA 0 \$0.00	1
NCB, FSB	1	\$309,972.00	0.06% 0	1		
NETWORK FUNDING, L.P	2	\$425,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00				
NJ LENDERS	1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0	\$0.00	NA 0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0	\$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0		NA 0 \$0.00	N
OAK BANK	1	\$188,640.00	0.04% 0			
OCEANFIRST BANK	2	\$522,750.00	0.1% 0	\$0.00	NA 0 \$0.00	N

OMI	NIAMERICAN BANK	1	\$201,400.00	0.04%	\$0.00	NA 0 \$0.00	N
ON (Q FINANCIAL, INC	4	\$1,257,274.10	0.25%	\$0.00	NA 0 \$0.00	N.
OPE	S ADVISORS, INC	8	\$3,176,597.60	0.63%	\$0.00	NA 0 \$0.00	N.
ORIO UNIO	ON FEDERAL CREDIT ON	1	\$181,800.00	0.04%	\$0.00	NA 0 \$0.00	N.
PAC GRC	IFIC BAY LENDING DUP	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
	IFIC COMMUNITY DIT UNION	2	\$545,175.00	0.11%	\$0.00	NA 0 \$0.00	N.
FED DBA	IFIC TRUST BANK, A ERAL SAVINGS BANK, MISSION HILLS RTGAGE	1	\$269,303.56	0.05% (\$0.00	NA 0 \$0.00	N
	IFIC UNION ANCIAL - DIRECT MA	1	\$312,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	IFIC UNION ANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	\$0.00	NA 0 \$0.00	N.
	IFIC UNION ANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	\$0.00	NA 0 \$0.00	N.
PAC FINA CLE	IFIC UNION ANCIAL, LLC DBA ARVISION FUNDING, ALIFORNIA LLC	1	\$270,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FINA CAL	IFIC UNION ANCIAL, LLC, A IFORNIA LIMITED BILITY COMPANY	1	\$385,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
PAN BAN	HANDLE STATE IK	1	\$357,500.00	0.07%	\$0.00	NA 0 \$0.00	N
	AMOUNT EQUITY RTGAGE LLC	3	\$665,000.00	0.13%	\$0.00	NA 0 \$0.00	N
PAR	AMOUNT EQUITY G LLC	1	\$251,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PAR RES	AMOUNT IDENTIAL MORTGAGE DUP, INC	2	\$614,543.36	0.12%	\$0.00	NA 0 \$0.00	N.
	KSIDE LENDING LLC	5	\$1,754,250.00	0.35%	\$0.00	NA 0 \$0.00	N.
PAR	KSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	\$0.00		
	TNERS FEDERAL DIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
PAT	ELCO CREDIT UNION	1	\$332,200.00	0.07%	\$0.00	NA 0 \$0.00	N.
PAW UNI	TUCKET CREDIT ON	2	\$510,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
PEN	TAGON FEDERAL C. U	1	\$175,757.52	0.03%	\$0.00	NA 0 \$0.00	N.
PEO	PLES BANK	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
	PLES BANK, A ISAS CORPORATION	1	\$208,000.00	0.04%	\$0.00		
		1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	N.

PEOPLES BANK, A WA CORPORATION						
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$211,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06% 0			N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6% 0	\$0.00	NA 0 \$0.00	N
PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06% 0	\$0.00	NA 0 \$0.00	N
POEPLES NATIONAL BANK	1	\$318,750.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
POINT BANK	1	\$181,600.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19% 0			N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
PREFERRED LENDING GROUP	1	\$385,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11% 0	\$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1% 0			N.
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
1.22.12.04130	1	\$219,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.

PROFICIO MORTGAGE VENTURES, LLC						
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12% 0	\$0.00	NA 0 \$0.	.00 N
PROVINCIAL BANK	2	\$566,325.00	0.11% 0	\$0.00	NA 0 \$0.	.00 N
PS BANK	1	\$230,000.00	0.05% 0			
PSECU	1	\$234,000.00	0.05% 0		NA 0 \$0.	
PUBLIC SERVICE						
MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00 N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05% 0	\$0.00	NA 0 \$0.	.00 N
PURDUE FEDERAL CU	2	\$618,800.00	0.12% 0	\$0.00	NA 0 \$0.	.00 N
QUONTIC BANK	1	\$561,759.28	0.11% 0	\$0.00	NA 0 \$0.	.00 N
R P FUNDING, INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.	
RABOBANK, N.A	2	\$598,000.00	0.12% 0		NA 0 \$0.	
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08% 0		NA 0 \$0.	
RANLIFE, INC	3	\$817,025.00	0.16% 0	\$0.00	NA 0 \$0.	.00 N
RCB BANK	1	\$254,400.00	0.05% 0		NA 0 \$0.	
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98% 0	\$0.00	NA 0 \$0.	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82% 0	\$0.00	NA 0 \$0.	.00 N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 N
RED RIVER BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00 N
REDWOOD CREDIT UNION	2	\$666,850.00	0.13% 0			
REGENCY MORTGAGE CORP	1	\$247,031.61	0.05% 0	\$0.00	NA 0 \$0.	00 N
RENASANT BANK	5	\$1,220,250.00	0.24% 0	\$0.00	NA 0 \$0.	.00 N
RESCUE MORTGAGE INC	1	\$247,617.00	0.05% 0	\$0.00	NA 0 \$0.	.00 N
RESIDENTIAL BANCORP	1	\$188,100.00	0.04% 0	\$0.00	NA 0 \$0.	.00 N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04% 0	\$0.00	NA 0 \$0.	00 N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.	00 N
RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17% 0	\$0.00	NA 0 \$0.	00 N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RIVER BANK AND TRUST	1	\$266,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	2	\$425,655.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDBANK	1	\$209,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$259,657.62	0.05% 0 \$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC	7	\$3,160,950.00	0.63% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24% 0 \$0.00	NA 0 \$0.00	N.

SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SANTANDER BANK, N.A	7	\$1,950,519.13	0.39% 0 \$0.0	00 NA	0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09% 0 \$0.0	00 NA	0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09% 0 \$0.0	NA NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27% 0 \$0.0	00 NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SFMC, LP	2	\$452,400.00	0.09% 0 \$0.0		0 \$0.00	
SHEA MORTGAGE INC	12	\$4,420,066.00	0.88% 0 \$0.0	00 NA	0 \$0.00	N
SHORE MORTGAGE	1	\$202,400.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78% 0 \$0.0	00 NA	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SIUSLAW BANK	1	\$275,600.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07% 0 \$0.0	00 NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$181,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$0.0		0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$404,125.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N

	FINANCIAL CORP							
	SOUTH PACIFIC							
	FINANCIAL	2	\$448,400.00	0.09% (\$0.00	NA (\$0.00	N
	CORPORATION				<u> </u>		<u> </u>	
	SOUTHEAST MORTGAGE		±=0 = 000 00	2 2 5 64 (±0.00	27.4	±0.00	
	OF GEORGIA, INC	1	\$297,900.00	0.06%	\$0.00	NAI	\$0.00	N
	SOUTHERN BANCORP							
	BANK	1	\$240,850.00	0.05%	\$0.00	NA (\$0.00	N
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	\$0.00	NA (\$0.00	N
	SPACE COAST CREDIT	2	\$5.1 2 .550.00					
	UNION	3	\$642,550.00	0.13%) \$0.00	NAI	\$0.00	N
	ST. PAUL FEDERAL	1	\$100 5 00 00	2 2 4 67 (±0.00	37.4	±2.00	, ,
	CREDIT UNION	1	\$199,500.00	0.04%	\$0.00	NAI	\$0.00	N
	ST.MARY'S BANK	1	\$207,100.00	0.04% (\$0.00	NA (\$0.00	N
	STANDARD BANK AND		·					
	TRUST COMPANY	1	\$228,000.00	0.05%	\$0.00	NA (\$0.00	N
	STANDARD MORTGAGE				t		<u> </u>	<u> </u>
	CORP	1	\$204,640.00	0.04%	\$0.00	NA (\$0.00	N
	STANDARD PACIFIC			- 3 4 4				
	MORTGAGE, INC	6	\$1,952,573.00	0.39%	\$0.00	NA (\$0.00	N
	STANFORD FCU	1	\$296,000.00	0.06% (\$0.00	NA (\$0.00	N
	STATE BANK OF CROSS		·					
	PLAINS	1	\$199,400.00	0.04%	\$0.00	NA (\$0.00	N
	STATE BANK OF							
	WATERLOO	1	\$276,000.00	0.05%	\$0.00	NA (\$0.00	N
	STATE EMPLOYEES							
	CREDIT UNION OF MD,	2	\$544,075.00	0.11% (00 02	NA	\$0.00	N
	INC	-	Ψ577,075.00	0.1170) ψυ.σσ	11/1	μυ.σσ	1
	STATE STREET BANK	1	\$188,000.00	0.04% (00.02	NA (\$0.00	N
-	STEARNS LENDING INC	29	\$9,305,431.25	1.85% (\$0.00	
		29	Φ ઝ ,૩υઝ, 4 υ1. <i>ω</i> υ	1.05/0) \$0.00	11/71) 30.00	1.4
	STERLING SAVINGS BANK, A WASHINGTON	1						
	CORPORATION, DBA	24	\$7,394,234.63	1.47%	\$0.00	NA (\$0.00	N
	STERLING BANK							
	STOCKMAN BANK OF			+				<u> </u>
	MONTANA	1	\$179,200.00	0.04%	\$0.00	NA (\$0.00	N
	SUMMIT CREDIT UNION	1	\$216,000.00	0.04% (\$0.00	NA (\$0.00	N
		2	· ·	0.04% (+	
	SUMMIT FUNDING, INC	7	\$463,060.00	U.U9% () \$0.00	INA	\$0.00	N
	SUMMIT MORTGAGE	2	\$412,225.00	0.08%	\$0.00	NA (\$0.00	N
	CORPORATION			+			-	<u> </u>
	SUN WEST MORTGAGE	5	\$1,191,600.00	0.24%	\$0.00	NA (\$0.00	N
	COMPANY, INC		-				-	<u> </u>
	SURETY FINANCIAL	1	\$416,425.49	0.08%	\$0.00	NA (\$0.00	N
	SERVICES							
	SUSQUEHANNA BANK	2	\$619,164.84	0.12% (\$0.00	NAU	\$0.00	N
	SWBC MORTGAGE	15	\$3,415,060.68	0.68%	\$0.00	NA (\$0.00	N
	CORPORATION	1						
	l I	1	\$205,640.00	0.04%) \$0.00	NAJU	\$0.00	N

SWINEFORD NATIONAL BANK						
TALMER BANK AND TRUST	2	\$660,815.00	0.13%	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	\$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,000.00	0.06%	\$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	2	\$619,945.35	0.12%	\$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$309,168.00	0.06%	\$0.00	NA 0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%			N.
THE FIRST STATE BANK	1	\$210,600.00	0.04%	\$0.00	NA 0 \$0.00	N.
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%			N
THE MONEY SOURCE	1	\$350,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
THE MORTGAGE HOUSE, INC	1	\$237,575.00	0.05%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	\$0.00	NA 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	\$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	2	\$575,450.00	0.11%	\$0.00	NA 0 \$0.00	N.
THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	\$0.00	NA 0 \$0.00	N.

TOP ONE MORTGAGE L.L.C	1	\$200,800.00	0.04%	\$0.00	NA 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24% 0	\$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	1	\$184,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
TRUWEST CREDIT UNION	1	\$179,957.27	0.04% 0	\$0.00	NA 0 \$0.00	N.
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
UNCLE CREDIT UNION	1	\$382,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38% 0			N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09% 0	\$0.00	NA 0 \$0.00	N.
UNIONBANK,N.A	2	\$659,284.43	0.13% 0	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0		NA 0 \$0.00	N.
UNITED BANK &TRUST	6	\$1,574,698.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54% 0	\$0.00	NA 0 \$0.00	N.
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71% 0	\$0.00	NA 0 \$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	1	\$295,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.

UNIVERSITY FIRST FEDERAL CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16% 0 \$0.00	NA 0	\$0.00	N
VALLEY BANK	1	\$280,400.00	0.06% 0 \$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07% 0 \$0.00		\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	N
VANTAGE POINT BANK	1	\$318,750.00	0.06% 0 \$0.00	NA 0	\$0.00	N
VENTURE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98% 0 \$0.00	NA 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06% 0 \$0.00	NA 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18% 0 \$0.00	NA 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45% 0 \$0.00	NA 0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19% 0 \$0.00	NA 0	\$0.00	Ν
WASHINGTON TRUST BANK	1	\$251,250.00	0.05% 0 \$0.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04% 0 \$0.00	NA 0	\$0.00	N
WEBSTER BANK, N.A	1	\$187,752.43	0.04% 0 \$0.00	NA 0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12% 0 \$0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12% 0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA	1	\$180,800.00	0.04% 0 \$0.00	NA 0	\$0.00	N

	WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
-	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WOODLAND BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
_	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		1,762	\$503,176,037.36	100% 0 \$0.00	0 \$0.00	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK	1	\$384,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK	1	\$213,582.65	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
AMERIS BANK	2	\$430,057.03	0.17% 0 \$0.00	NA 0 \$0.00	N.
ANCHORBANK, FSB	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25% 0 \$0.00	NA 0 \$0.00	N.
ASSURED MORTGAGE, INC	1	\$215,702.41	0.09% 0 \$0.00	NA 0 \$0.00	N.
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ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$178,075.00	0.07%	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	\$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	\$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	\$0.00	NA 0 \$0.00	N.
BANCFIRST	1	\$221,440.00	0.09%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$292,125.00	0.12%	\$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	\$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$237,405.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	2	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	1	\$222,971.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK OF THE JAMES	1	\$215,650.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26%	\$0.00	NA 0 \$0.00	N.
BANKNEWPORT	1	\$350,400.00	0.14%	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$178,200.00	0.07%	\$0.00		
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	+		
BAY EQUITY LLC	2	\$637,000.00		_		N.
BLACKHAWK BANK	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	\$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	\$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11% 0	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44%	\$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL	2	\$607,213.00	0.24%	\$0.00	NA 0 \$0.00	N.

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARROLLTON BANK	1	\$240,800.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	3	\$832,663.25	0.33% 0			N
CASHCALL, INC., A	3	\$632,003.23				11
CALIFORNIA CORPOR	2	\$798,091.78	0.32% 0	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$183,850.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92% 0			N.
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CMC HOME LENDING	1	\$198,550.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3% 0		NA 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	5	\$1,362,540.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	4	\$1,129,774.79	0.45% 0		NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44% 0			N
COLONIAL SAVINGS, F.A	1	\$351,546.90	0.14% 0	\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$280,000.00	0.11% 0		NA 0 \$0.00	N.
COMMERCIAL BANK OF	1	\$204,917.29	0.08% 0		NA 0 \$0.00	N
TEXAS, N.A	1	¢194,000,00	0.070/ 0	<u></u> ቀስ ሰሳ	NIA O CO CO	N.T
COMMERCIAL TRUST CO	1	\$184,000.00	0.07% 0		NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$260,000.00	0.1% 0	DU.UU	NA 0 \$0.00	N

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COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46%	\$0.00	NA 0 \$0.00	N.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	\$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	\$0.00	NA 0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11% (\$0.00	NA 0 \$0.00	N.
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	1	\$270,750.00	0.11%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	\$0.00	NA 0 \$0.00	N.
EMC HOLDINGS LLC	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
ENG LENDING	1	\$414,800.00	0.16%	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	3	\$656,100.00	0.26%	\$0.00	NA 0 \$0.00	N.
	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N.

2	\$465,925.00	0.19% (\$0.00	NA 0 \$0.0	0 N.
2	\$513,500.00	0.2%	\$0.00	NA 0 \$0.0	0 N.
1	\$276,002.00	0.11%	\$0.00	NA 0 \$0.0	0 N.
1	\$203,718.94	0.08% (\$0.00	NA 0 \$0.0	0 N.
4	\$1,568,100.00	0.62% (\$0.00	NA 0 \$0.0	0 N.
2	\$651,015.00	0.26%	\$0.00	NA 0 \$0.0	0 N.
10	\$2,735,860.00	1.09%	\$0.00	NA 0 \$0.0	0 N
2	\$513,575.00	0.2%	\$0.00	NA 0 \$0.0	0 N
1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.0	0 N.
2	\$488,302.56	0.19% (\$0.00	NA 0 \$0.0	0 N.
3	\$727,570.00	0.29%	\$0.00	NA 0 \$0.0	0 N
2	\$468,000.00	0.19% (\$0.00	NA 0 \$0.0	0 N.
2	\$439,200.00	0.17% (\$0.00	NA 0 \$0.0	0 N.
1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.0	0 N.
2	\$461,375.00	0.18%	\$0.00	NA 0 \$0.0	0 N.
1	\$480,000.00	0.19%	\$0.00	NA 0 \$0.0	0 N.
1	\$379,476.46	0.15%	\$0.00	NA 0 \$0.0	0 N.
12	\$3,483,150.00	1.38%	\$0.00	NA 0 \$0.0	0 N.
	2 1 1 2 10 2 1 2 1 2 1 2 1 1 1 1	2 \$513,500.00 1 \$276,002.00 1 \$203,718.94 4 \$1,568,100.00 2 \$651,015.00 10 \$2,735,860.00 2 \$513,575.00 1 \$300,000.00 2 \$488,302.56 3 \$727,570.00 2 \$468,000.00 2 \$4439,200.00 1 \$176,000.00 2 \$461,375.00 1 \$379,476.46	2 \$513,500.00 0.2% 0 1 \$276,002.00 0.11% 0 1 \$203,718.94 0.08% 0 2 \$651,015.00 0.26% 0 2 \$513,575.00 0.26% 0 1 \$300,000.00 0.12% 0 2 \$488,302.56 0.19% 0 2 \$468,000.00 0.19% 0 2 \$439,200.00 0.17% 0 2 \$461,375.00 0.18% 0 1 \$379,476.46 0.15% 0	2 \$513,500.00 0.2% 0 \$0.00 1 \$276,002.00 0.11% 0 \$0.00 1 \$203,718.94 0.08% 0 \$0.00 2 \$651,015.00 0.26% 0 \$0.00 2 \$513,575.00 0.26% 0 \$0.00 2 \$513,575.00 0.2% 0 \$0.00 2 \$488,302.56 0.19% 0 \$0.00 2 \$468,000.00 0.12% 0 \$0.00 2 \$468,000.00 0.19% 0 \$0.00 2 \$439,200.00 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$461,375.00 0.18% 0 \$0.00 1 \$379,476.46 0.15% 0 \$0.00 1 \$379,476.46 0.15% 0 \$0.00	2 \$513,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$276,002.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$203,718.94 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,568,100.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$651,015.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$2,735,860.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$513,575.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$488,302.56 0.19% 0 \$0.00 NA 0 \$0.00 3 \$727,570.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1480,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$379,476.46 0.15% 0 \$0.00 NA 0 \$0.00

SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, 3 \$664,436.41 0.26% 0 \$0.00 NA 0 \$0.00					1		
FIRST CITIZENS BANK AND TRUST COMPANY, NC FIRST CONTINENTAL MORTGAGE, LTD FIRST COUNTY BANK 1 \$226,960.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRST FEDERAL BANK 2 \$499,779.06 0.2% 0 \$0.00 NA 0 \$0.00 N FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FIRST FINANCIAL BANK N.A FIRST FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FIRST FINANCIAL BANK N.A FIRST FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST FIRST FINANCIAL BANK N.A FIRST FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK 0F TREST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE LLC A DIVISION OF FIRST OKLAHOMA MORTGAGE CORPORATI FIRST PLACE BANK 1 \$313,845.49 0.12% 0 \$0.00 NA 0 \$0.00 N PIRST STATE BANK 1 \$3240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$3240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$313,845.49 0.12% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$313,845.49 0.12% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$313,845.49 0.12% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$313,845.49 0.12% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$315,000.00 0.13% 0 \$0.00 N		3	\$1,336,295.06	0.53% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, LTD	FIRST CITIZENS BANK AND TRUST COMPANY,	3	\$664,436.41	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK FIRST FEDERAL BANK September 2		1	\$270,136.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK S499,779.06		1	\$256,960.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK EVANSVILLE IN	FIRST FEDERAL BANK	2	\$499,779.06	0.2% 0	\$0.00	NA 0 \$0.00	N
BANK OF BOSTON		1	\$180,151.50	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A 1 \$239,400.00 0.1% 0 \$0.00 NA		1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
N.A	FIRST FINANCIAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE CORPORATI FIRST PLACE BANK FIRST PLACE BANK 4 \$946,632.13 0.38% 0 \$0.00 NA 0 \$0.0		1	\$239,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE 1 \$410,000.00 0.16% 0 \$0.00 NA 0	FIRST FLIGHT FCU	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE	FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE CORPORATI FIRST PLACE BANK FIRST PLACE BANK MA 0 \$0.00 NA 0 \$		1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE LLC FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY S31,368,426.00 0.35% 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK 1 \$372,000.00 0.15% 0 \$0.00 NA 0	FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$874,869.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK 1 \$177,450.00 0.07% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
N.A 1 \$313,845.49 0.12% 0\$0.00 NA 0\$0.00 N	FIRST NATIONAL BANK	1	\$177,450.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE LLC		1	\$313,845.49	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK 4 \$946,632.13 0.38% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$321,100.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 5 \$1,368,426.00 0.54% 0 \$0.00 NA 0 \$0.00 N		1	\$199,129.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK 1 \$321,100.00 0.13% 0 \$0.00 NA 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 5 \$1,368,426.00 0.54% 0 \$0.00 NA 0 \$0.00 N	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY 5 \$1,368,426.00 0.54% 0 \$0.00 NA 0 \$0.00 N	FIRST PLACE BANK	4	\$946,632.13	0.38% 0	\$0.00	NA 0 \$0.00	N.
TRUST COMPANY 5 \$1,368,426.00 0.54% 0 \$0.00 NA 0 \$0.00 N		1	\$321,100.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A 4 \$1,021,683.00 0.41% 0 \$0.00 NA 0 \$0.00 N		5	\$1,368,426.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41% 0	\$0.00	NA 0 \$0.00	N.

UN	ORIDA STATE NIVERSITY CREDIT NION	1	\$229,604.06	0.09%	\$0.00	NA 0 \$0.00	N.
FC CC	ORT WORTH OMMUNITY CREDIT NION	1	\$221,315.18	0.09%	\$0.00	NA 0 \$0.00	N
	DRUM CREDIT UNION	1	\$195,036.92	0.08%	\$0.00	NA 0 \$0.00	N.
	REMONT BANK	5	\$1,822,450.00	0.72%	+		N.
1	JLTON BANK, N.A	5	\$1,279,849.00	0.51%			N.
	ATEWAY MORTGAGE ROUP LLC	1	\$182,400.00	0.07%	\$0.00	NA 0 \$0.00	N.
	ATEWAY MORTGAGE ROUP, LLC	2	\$506,200.00	0.2%			N.
GE	EORGETOWN BANK	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
	EORGIA'S OWN CREDIT NION	1	\$180,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
GN	MFS LLC	4	\$1,206,644.00	0.48%	\$0.00	NA 0 \$0.00	N.
	OLDEN EMPIRE ORTGAGE INC	1	\$234,690.54	0.09%	\$0.00	NA 0 \$0.00	N.
	REAT LAKES CREDIT NION	1	\$261,800.00	0.1%	\$0.00	NA 0 \$0.00	N.
	REATER NEVADA ORTGAGE SERVICES	1	\$198,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
	REYLOCK FEDERAL REDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
	JARANTY TRUST DMPANY	1	\$403,500.00	0.16%	\$0.00	NA 0 \$0.00	N.
	JILD MORTGAGE OMPANY	13	\$3,316,850.98	1.32%	\$0.00	NA 0 \$0.00	N.
	ARBOR NATIONAL ANK	1	\$258,750.00	0.1%			N.
HA	ARBORONE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
HE	EARTLAND BANK	1	\$250,254.00	0.1%	\$0.00	NA 0 \$0.00	N.
	ERITAGE OAK ORTGAGE COMPANY	1	\$187,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
CC	LLS BANK AND TRUST OMPANY, ORPORATION	2	\$538,800.00	0.21%	\$0.00	NA 0 \$0.00	N.
	OMESTAR FINANCIAL ORPORATION	2	\$659,330.61	0.26%	\$0.00	NA 0 \$0.00	N.
	OMESTEAD FUNDING ORP	5	\$1,165,374.29	0.46%	\$0.00	NA 0 \$0.00	N.
	OMETRUST MORTGAGE OMPANY	1	\$177,600.00	0.07%	\$0.00	NA 0 \$0.00	N.
HC IN	DNOLULU HOMELOANS, C	1	\$267,500.00	0.11%			N.
НС	ORIZON BANK, N.A	4	\$1,093,437.00	0.43%			N.
		2	\$455,050.00	0.18%	\$0.00	NA 0 \$0.00	N.

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	2	\$446,850.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38% 0.5	\$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY BANK	2	\$457,900.00	0.18% 0 5	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0 5		NA 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0 5	\$0.00	NA 0 \$0.00	N.
LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15% 0		NA 0 \$0.00	N.
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19% 0		NA 0 \$0.00	N.
M/I FINANCIAL CORP	6	\$1,550,673.47	0.62% 0 5		NA 0 \$0.00	N.
MAGNA BANK	1	\$237,594.53	0.09% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
	3	\$886,870.00	0.35% 0	\$0.00	NA 0 \$0.00	N.

MEGASTAR FINANCIAL CORP						
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18%	\$0.00	NA 0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$235,676.00	0.09%	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	\$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST	1	\$287,850.00	0.11%	80 00	NA 0 \$0.00	N.
FINANCIAL	1	Ψ207,030.00	0.1170	Ψ0.00	11110 φ0.00	11.
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28%	\$0.00	NA 0 \$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	\$0.00	NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
NAT RES - NEVADA	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%			N.
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NATIONAL B. KANSAS CITY		1	\$211,375.00	0.08%	\$0.00	NA	0	\$0.00	N.
NBC OKLAHO		1	\$360,000.00	0.14% (\$0.00	NA	0	\$0.00	N.
NETWORK FU		3	\$797,218.00	0.32% (1	\$0.00	N.
NEWBURYPO CENTS SAVIN	RT FIVE	1	\$335,000.00	0.13%				\$0.00	N.
O A MORTGA SERVICES	GE	5	\$1,778,450.00	0.71%	\$0.00	NA	0	\$0.00	N.
ON Q FINANC	CIAL, INC	4	\$1,567,177.37	0.62%	\$0.00	NA	0	\$0.00	N.
OPES ADVISO	ORS, INC	6	\$2,485,550.00	0.99% (\$0.00	NA	0	\$0.00	N.
PACIFIC COM CREDIT UNIC		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
PACIFIC NW I CREDIT UNIO MARX STREE PORTLAND, O	ON, 12106 NE CT,	1	\$178,000.00	0.07% (\$0.00	NA	. 0	\$0.00	N.
PACIFIC UNIO FINANCIAL, I		2	\$585,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
PACIFIC UNIO FINANCIAL, I CLEARVISIOI A CALIFORNI LIABILITY CO	ON LLC DBA N FUNDING, (A LIMITED	1	\$492,000.00	0.2% (\$0.00	NA	0	\$0.00	N.
PARAMOUNT MORTGAGE I	`	1	\$233,500.00	0.09%	\$0.00	NA	0	\$0.00	N.
PARAMOUNT RESIDENTIAI GROUP, INC		2	\$454,400.00	0.18%	\$0.00	NA	. 0	\$0.00	N.
PARKSIDE LE	ENDING LLC	4	\$1,293,000.00	0.51%	\$0.00	NA	0	\$0.00	N.
PENTAGON F	EDERAL C. U	1	\$215,000.00	0.09% (\$0.00	NA	0	\$0.00	N.
PEOPLE FIRS' CREDIT UNIC		1	\$175,000.00	0.07%	\$0.00			\$0.00	N.
PEOPLES BAN CORPORATIO	·	1	\$342,855.00	0.14%	\$0.00	NA	0	\$0.00	N.
PEOPLES NAT BANK	ΓΙΟΝΑL	3	\$918,500.00	0.37%	\$0.00	NA	0	\$0.00	N.
PEOPLES STA	TE BANK	1	\$280,800.00	0.11%	\$0.00	NA	0	\$0.00	N.
PILOT GROVI BANK, ORGA EXISTING UN LAWS OF THI IOWA	NIZED AND DER THE	1	\$205,200.00	0.08% (\$0.00	NA	0	\$0.00	N.
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA	0N, A 1	.1	\$3,522,880.00	1.4% (\$0.00	NA	0	\$0.00	N.
CORPORATIO	N						┺		

PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	\$0.00	NAO	\$0.00	N.
PIONEER BANK	1	\$232,750.00	0.09%	\$0.00	NA	\$0.00	N.
PLAZA HOME MORTGAGE, INC	10	\$3,389,590.00	1.35%	\$0.00	NA	\$0.00	N.
PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62%	\$0.00	NA	\$0.00	N.
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,569.16	0.12%	\$0.00	NA	\$0.00	N.
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	\$0.00	NA	\$0.00	N.
PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36%	\$0.00	NA	\$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%			\$0.00	
PROVINCIAL BANK	1	\$274,621.13	0.11%	\$0.00	NAC	\$0.00	N.
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%			\$0.00	
PURDUE FEDERAL CU	1	\$296,850.00	0.12%	+		\$0.00	
R P FUNDING, INC	1	\$250,200.00	0.1%			\$0.00	
RANLIFE, INC	1	\$191,500.00	0.08%	\$0.00	NAC	\$0.00	N.
RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58% 0	\$0.00	NA	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	\$0.00	NA	\$0.00	N.
RENASANT BANK	2	\$440,000.00	0.17%	\$0.00	NAC	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
RESMAC INC	2	\$492,000.00	0.2%	\$0.00	NAC	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14% 0	\$0.00		\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	\$0.00	NAO	\$0.00	N

RIVER VALLEY BANK	1	\$382,415.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	6	\$2,130,900.00	0.85% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61% 0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SELECT BANK	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SHEA MORTGAGE INC	5	\$1,805,806.00	0.72% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$211,960.00			N.
SHORE MORTGAGE	2	\$523,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45% 0 \$0.00	NA 0 \$0.00	N.
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SMI LENDING INC	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0.00	N.
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08% 0 \$0.00	NA 0 \$0.00	N
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STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF WATERLOO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	21	\$7,092,989.00	2.82% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74% 0 \$0.00) NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	N 1	\$369,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT FUNDING, INC	1	\$403,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7% 0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32% 0 \$0.00	NA 0 \$0.00	N.
TALMER BANK AND TRUST	2	\$444,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
THE BRYN MAWR TRUS COMPANY	ST 1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
THE LENDING COMPANINC	1 Y, 1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE IN DBA HMAC FUNDING	NC 1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N.

	HE MORTGAGE HOUSE,	1	\$289,750.00	0.12%	\$0.00	NA 0 \$0.00	N.
T	HE PORTAGE COUNTY ANK	1	\$345,544.37	0.14%	\$0.00	NA 0 \$0.00	N.
T	HE PRIVATEBANK AND RUST COMPANY	1	\$213,275.00	0.08%	\$0.00	NA 0 \$0.00	N.
T	HE PRIVATEBANKAND RUST COMPANY	1	\$187,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
T	HINK MUTUAL BANK	1	\$247,000.00	0.1%	0.00	NA 0 \$0.00	N.
T) A	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION F CLEVELAND	1	\$266,000.00				
	IDELANDS BANK	1	\$417,000.00	0.17% (0 \$0.00	NA 0 \$0.00	N.
Т	OWER FEDERAL CREDIT NION	2	\$507,750.00		\$0.00		
TO B.	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC	1	\$180,500.00	0.07% (\$0.00	NA 0 \$0.00	N.
T(OWNEBANK IORTGAGE, A ORPORATION	1	\$208,548.00	0.08%	\$0.00	NA 0 \$0.00	N.
	RAVERSE CITY STATE ANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
T	RAVIS CREDIT UNION	1	\$256,000.00	0.1%	0.00	NA 0 \$0.00	N.
	RUSTAR FEDERAL REDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
U:	MB BANK, N.A	1	\$210,000.00	0.08%	0.00	NA 0 \$0.00	N.
	NION HOME MORTGAGE ORP., A CORPORATION	3	\$642,852.14	0.26%	\$0.00	NA 0 \$0.00	N.
	NION SAVINGS BANK, N OHIO CORPORATION	2	\$501,622.90		\$0.00		
U.	NIONBANK,N.A	2	\$527,886.45	0.21%	00.00	NA 0 \$0.00	N
C	NITED MORTGAGE ORP., A NEW YORK ORPORATION	1	\$261,246.00	0.1%	\$0.00	NA 0 \$0.00	N
	NITED WHOLESALE IORTGAGE	11	\$2,856,924.11	1.14%	\$0.00	NA 0 \$0.00	N.
M	NIVERSAL AMERICAN IORTGAGE COMPANY F CALIFORNIA	5	\$1,663,364.00	0.66% (\$0.00	NA 0 \$0.00	N
М	NIVERSAL AMERICAN IORTGAGE COMPANY, LC	9	\$2,378,537.00	0.95%	\$0.00	NA 0 \$0.00	N
	NIVERSAL LENDING ORPORATION	1	\$289,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	NIVERSITY FIRST EDERAL CREDIT UNION	1	\$236,935.67	0.09%			
		1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	N

UNIVEST BANK AND TRUST CO							
V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
VALLEY BANK	1	\$199,480.83	0.08% 0	\$0.00	NA	0 \$0.00	N.
VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
VENTURE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0	\$0.00	NA	0 \$0.00	N.
VILLAGE MORTGAGE	2	\$668,712.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0	\$0.00	NA	0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0	\$0.00	NA	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47% 0	\$0.00	NA	0 \$0.00	N.
WEBSTER BANK, N.A	1	\$249,520.98	0.1% 0	\$0.00	NA	0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
WESTERN BANCORP	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82% 0			0 \$0.00	

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	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$217,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		872	\$251,524,517.31	100% 0 \$0.00	0 \$0.00	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	6	\$751,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK AMERICAN BANK OF TEXAS	1	\$144,309.92	0.23% 0 \$0.00	NA 0 \$0.00	N	
	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$270,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	3	\$410,600.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N

BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	\$0.00	NA	0	\$0.00	N.
BANK OF THE OZARKS	1	\$124,900.00	0.2%	\$0.00	NA	0	\$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	\$0.00	NA	0	\$0.00	N.
BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$278,900.00	0.45%	\$0.00	NA	0	\$0.00	N.
BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	\$0.00	NA	0	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35%	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$132,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CENTENNIAL BANK	1	\$125,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$126,300.00	0.2%	\$0.00	NA	0	\$0.00	N.
CENTRAL TRUST BANK	1	\$127,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK	1	\$129,800.00	0.21%	\$0.00	NA	0	\$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	\$0.00	NA	0	\$0.00	N.
COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$137,740.00	0.22%	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK MANKATO	2	\$256,000.00					\$0.00	N.
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	\$0.00	NA	0	\$0.00	N.

COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0 \$0.00	NA	\$0.00	N.
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0 \$0.00	NA	0 \$0.00	N.
COULEE BANK	1	\$129,500.00	0.21%	0 \$0.00	NA	0\$0.00	N.
D.L. EVANS BANK, AN	1	¢112.501.14					
IDAHO CORPORATION	1	\$112,591.14	0.18%	0 \$0.00	NA	0 \$0.00	N.
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0 \$0.00	NA	0.00\$	N.
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	N.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00		0 \$0.00		\$0.00	
DIME BANK	1	\$130,000.00	0.21%	0 \$0.00	NA	0.00\$	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0 \$0.00	NA	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0 \$0.00	NA	\$0.00	N.
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0 \$0.00	NA	\$0.00	N.
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0 \$0.00	NA	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0 \$0.00	NA	\$0.00	N.
EASTWOOD BANK	1	\$122,000.00	0.2%	0 \$0.00	NA (\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0 \$0.00	NA	\$0.00	N.
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0 \$0.00	NA (\$0.00	N.
EVERBANK	1	\$111,646.63	0.18%	0 \$0.00	NA (\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0 \$0.00	NA	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0 \$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0 \$0.00	NA	\$0.00	N.
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0 \$0.00	NA	\$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0 \$0.00	NA	\$0.00	N.
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0 \$0.00	NA	0,50.00	N.
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0 \$0.00	NA	\$0.00	N.

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$121,828.11	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$509,725.00	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$242,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$123,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$536,970.00	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$117,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	2	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRSTAR BANK	1	\$138,320.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65% 0 \$0.00		N
FNB BANK, N.A	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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FOX VALLE BANK	Y SAVINGS	2	\$256,730.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN I TRUST	BANK &	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FRANKENM UNION	UTH CREDIT	2	\$285,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
GALENA STA AND TRUST		1	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY S	STATE BANK 1	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GECU	2	4	\$514,169.92	0.83%	0	\$0.00	NA	0	\$0.00	N.
GMFS LLC	3	3	\$397,632.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
GREAT MID	WEST BANK 4	4	\$574,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
GREATER N MORTGAGE		1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GULF COAS'	T BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HEARTLANI	D BANK 1	1	\$130,909.40	0.21%	0	\$0.00	NA	0	\$0.00	N.
HEARTLANI UNION	O CREDIT	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HILLS BANK COMPANY, CORPORATI		4	\$526,470.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE C	REDIT UNION 1	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDE	RAL BANK 1	1	\$137,056.62	0.22%	0	\$0.00			\$0.00	N.
HOME FEDE BANK	RAL SAVINGS	1	\$136,800.00	0.22%	0	\$0.00			\$0.00	N.
HOME MORT		1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE,	INC 1	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
HORIZON BA	ANK, N.A	5	\$626,920.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENT UNION	FRAL CREDIT	9	\$1,164,815.96	1.89%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIE CREDIT UNI CORPORATI	ON, A	1	\$140,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	X 2	2	\$240,175.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANK MORTGAGE CORPORATI		1	\$117,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
IOWA STATI STATE CHAI BANK		1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
KANSAS STA MANHATTA	ATE BANK OF N	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FE CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	2	\$280,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
LAKE MICHI UNION	IGAN CREDIT	2	\$266,555.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0	\$0.00	NA 0 \$0.00	N.
LATVIAN CREDIT UNION	1	\$116,550.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK N.A	1	\$145,000.00				N.
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0	\$0.00		N.
LIBERTY BANK	1	\$147,850.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74				N.
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MERCANTILE BANK	1	\$141,069.53	0.23% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19% 0	\$0.00	NA 0 \$0.00	N.
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
METRO BANK	1	\$139,900.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MIDWESTONE BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00				N.
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0	\$0.00	NA 0 \$0.00	N.

MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS	1	\$110,000.00	0.18% 0	90 OO	NA 0 \$0.00	N
GROUP	1	\$110,000.00	0.16%0	\$0.00	NA 0 \$0.00	11.
MOUNTAIN AMERICA	3	\$384,955.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	3	Ψ304,733.00	0.02700	ψ0.00	14Α Ο ΦΟ.ΟΟ	11.
MOVEMENT MORTGAGE,	1	\$125,000.00	0.2% 0	90 OO	NA 0 \$0.00	N.
LLC	1	Ψ123,000.00	0.2700	ψ0.00	14710 \$0.00	11.
MT MCKINLEY BANK,	2	\$270,914.18	0.44% 0	\$0.00	NA 0 \$0.00	N
MUTUAL BANK		Ψ270,911.10	0.1170	φο.σο	1110 φ0.00	
NORTHWEST						
COMMUNITY CREDIT	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
UNION						
NORTHWEST FEDERAL	5	\$650,895.10	1.05% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	2	·				
ORIENTAL BANK	3	\$382,740.57	0.62% 0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT	1	\$122,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N
UNION						
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$125,000,00	0.2% 0	ቀለ ለለ	NA 0 \$0.00	N.
GROUP, INC	1	\$125,000.00	0.2%	Φ 0.00	NA 0 50.00	1N.
PENTAGON FEDERAL C. U	1	\$137,406.12	0.22% 0	90.00	NA 0 \$0.00	N.
PEOPLES	1					
NEIGHBORHOOD BANK	1	\$136,557.25	0.22% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES SECURITY						
BANK & TRUST	1	\$118,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
PHILADELPHIA FEDERAL		ф1.4 7. 600.00	0.246(.0	Φ0.00	NIA 0 00 00	.
CREDIT UNION	1	\$147,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$268,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA						
CORPORATION						
PLAZA HOME	2	\$293,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC		Ψ2>0,000.00	01.17,6	Ψ σ . σ σ	1112040100	
PMAC LENDING	1	\$125,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
SERVICES, INC		. ,				
POLICE AND FIRE	1	\$133,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
PORT WASHINGTON						
STATE BANK	3	\$416,700.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL						
CREDIT UNION	4	\$498,365.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL						
ADVISORS LC	1	\$142,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
PROSPERITY BANK	1	\$126,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	1	\$131,100.00	0.21% 0			N
	-1	,,	= . , 0	, ,,,,,,,		- 1

RANLIFE, INC	1	\$130,630.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	_1	\$149,150.00	0.24% 0 \$0.00		
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$147,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
S&T BANK	3	\$358,050.00	0.58% 0 \$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39% 0 \$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07% 0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89% 0 \$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2% 0 \$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	2	\$238,118.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
STIFEL BANK & TRUST	3	\$397,520.00	0.64% 0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$627,255.00	1.02% 0 \$0.00		N.
	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
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SUNMARK COMMUNITY BANK						
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	\$0.00	NA 0 \$0.0	00 N
SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0.00\$0	NA 0 \$0.0	00 N
SWBC MORTGAGE CORPORATION	1	\$121,695.00		\$0.00	NA 0 \$0.0	00 N
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.0	00 N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	\$0.00	NA 0 \$0.0	00 N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.0	00 N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23%	\$0.00	NA 0 \$0.0	00 N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	\$0.00	NA 0 \$0.0	00 N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	\$0.00	NA 0 \$0.0	00 N
THE NORTHUMBERLAND NATIONAL ANK	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.0	00 N
THE PARK BANK	1	\$128,300.00	0.21%	\$0.00	NA 0 \$0.0	00 N
THINK MUTUAL BANK	2	\$238,600.00	0.39%	\$0.00	NA 0 \$0.0	00 N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%(\$0.00	NA 0 \$0.0	00 N
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	\$0.00	NA 0 \$0.0	00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59%	\$0.00	NA 0 \$0.0	00 N
TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	\$0.00	NA 0 \$0.0	00 N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	\$0.00	NA 0 \$0.0	00 N
UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	\$0.00	NA 0 \$0.0	00 N
UNITED VALLEY BANK	2	\$244,654.78	0.4%	\$0.00	NA 0 \$0.0	00 N
UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	\$0.00	NA 0 \$0.0	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	\$0.00	NA 0 \$0.0	00 N
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.0	00 N
UNIVERSITY OF WISCONSIN CREDIT	7	\$898,438.31	1.45%	\$0.00	NA 0 \$0.0	00 N

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\$123,600.00

0.2% 0 \$0.00

NA 0 \$0.00

UNION

UWHARRIE BANK

	VALLEY BANK	2	\$263,250.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	VERMILION VALLEY BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$229,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	\$273,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$131,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
Total		474	\$61,751,956.71	100% 0 \$0.00	0 \$0.00	
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$262,792.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$303,137.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$162,182.66	0.18% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
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1	\$283,405.00	0.32%	\$0.00	NA 0 \$0.00	N.
1	\$216,600.00	0.25%	\$0.00	NA 0 \$0.00	N.
2	\$588,202.00	0.67%	\$0.00	NA 0 \$0.00	N.
1	\$407,500.00	0.46%	\$0.00	NA 0 \$0.00	N
1	\$227,905.00	0.26%	\$0.00	NA 0 \$0.00	N
1	\$249,850.00	0.28%	\$0.00	NA 0 \$0.00	N
3	\$785,500.00	0.89%	\$0.00	NA 0 \$0.00	N.
1	\$327,750.00	0.37%	\$0.00	NA 0 \$0.00	N
5	\$1,111,893.78	1.27%	\$0.00	NA 0 \$0.00	N
1	\$184,200.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$251,750.00	0.29%	\$0.00	NA 0 \$0.00	N.
1	\$248,500.00	0.28%	\$0.00	NA 0 \$0.00	N
3	\$584,580.00	0.67%	\$0.00	NA 0 \$0.00	N.
1	\$232,750.00	0.26%	\$0.00	NA 0 \$0.00	N.
1	\$294,500.00	0.34%	\$0.00	NA 0 \$0.00	N.
1	\$188,024.93	0.21%	\$0.00	NA 0 \$0.00	N.
1	\$165,685.00	0.19%	\$0.00	NA 0 \$0.00	N.
1	\$220,875.00	0.25%	\$0.00	NA 0 \$0.00	N
1	\$175,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
6	\$1,729,380.00	1.97%	\$0.00	NA 0 \$0.00	N.
1	\$408,500.00	0.46%	\$0.00	NA 0 \$0.00	N
6	\$1,746,600.00	1.99%	\$0.00	NA 0 \$0.00	N.
1	\$327,750.00	0.37%	\$0.00	NA 0 \$0.00	N.
3	\$1,084,250.00	1.23%	\$0.00	NA 0 \$0.00	N.
1	\$175,410.00	0.2%	\$0.00	NA 0 \$0.00	N
10	\$2,315,475.00	2.64%	\$0.00	NA 0 \$0.00	N.
1	\$157,700.00				
3	\$1,033,801.33	1.18%	\$0.00	NA 0 \$0.00	N.
	1 1 1 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,600.00 2 \$588,202.00 1 \$407,500.00 1 \$227,905.00 1 \$249,850.00 3 \$785,500.00 1 \$327,750.00 5 \$1,111,893.78 1 \$184,200.00 1 \$251,750.00 1 \$248,500.00 1 \$232,750.00 1 \$294,500.00 1 \$188,024.93 1 \$165,685.00 1 \$220,875.00 1 \$175,750.00 6 \$1,729,380.00 1 \$327,750.00 6 \$1,729,380.00 1 \$327,750.00 6 \$1,746,600.00 1 \$327,750.00 6 \$1,746,600.00 1 \$327,750.00 6 \$1,746,600.00 1 \$327,750.00 6 \$1,746,600.00 1 \$327,750.00 6 \$1,746,600.00 1 \$327,750.00 6 \$1,746,600.00 1 \$175,410.00	1 \$216,600.00 0.25% 0 2 \$588,202.00 0.67% 0 1 \$407,500.00 0.46% 0 1 \$227,905.00 0.26% 0 1 \$249,850.00 0.28% 0 3 \$785,500.00 0.89% 0 1 \$327,750.00 0.37% 0 5 \$1,111,893.78 1.27% 0 1 \$184,200.00 0.21% 0 1 \$251,750.00 0.29% 0 1 \$248,500.00 0.28% 0 3 \$584,580.00 0.67% 0 1 \$232,750.00 0.26% 0 1 \$294,500.00 0.34% 0 1 \$188,024.93 0.21% 0 1 \$165,685.00 0.19% 0 1 \$220,875.00 0.25% 0 1 \$175,750.00 0.27% 0 6 \$1,746,600.00 1.99% 0 1 \$327,750.00 0.37% 0 3 \$1,084,250.00 1.23% 0 1 \$175,410.00 0.2% 0 1 \$175,410.00 0.26% 0 1 \$175,410.00 <td>1 \$216,600.00 0.25% 0 \$0.00 2 \$588,202.00 0.67% 0 \$0.00 1 \$407,500.00 0.46% 0 \$0.00 1 \$227,905.00 0.26% 0 \$0.00 1 \$249,850.00 0.28% 0 \$0.00 3 \$785,500.00 0.89% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 5 \$1,111,893.78 1.27% 0 \$0.00 1 \$184,200.00 0.21% 0 \$0.00 1 \$248,500.00 0.29% 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 1 \$188,024.93 0.21% 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 1 \$1746,600.00 1.99% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00</td> <td>1 \$216,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$588,202.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$227,905.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$1,111,893.78 1.27% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$188,024,93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$220,875.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00</td>	1 \$216,600.00 0.25% 0 \$0.00 2 \$588,202.00 0.67% 0 \$0.00 1 \$407,500.00 0.46% 0 \$0.00 1 \$227,905.00 0.26% 0 \$0.00 1 \$249,850.00 0.28% 0 \$0.00 3 \$785,500.00 0.89% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 5 \$1,111,893.78 1.27% 0 \$0.00 1 \$184,200.00 0.21% 0 \$0.00 1 \$248,500.00 0.29% 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 1 \$188,024.93 0.21% 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 1 \$1746,600.00 1.99% 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00 1 \$175,410.00 0.2% 0 \$0.00	1 \$216,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$588,202.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$227,905.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$327,750.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$1,111,893.78 1.27% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$294,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$188,024,93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,685.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$220,875.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.26% 0 \$0.00 NA 0 \$0.00

MORTGAGE, LLC						
CHERRY CREEK	1	¢247.050.00	0.200	ΦΩ ΩΩ	NIA 0 00 00	N
MORTGAGE CO., INC	1	\$247,950.00	0.28%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$269,800.00	0.31%	\$0.00	NA 0 \$0.00	N
CMC HOME LENDING	1	\$271,952.60	0.31%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC.	1	\$225,150.00	0.26% 0	90 00	NA 0 \$0.00	N
DBA CMG FINANCIA	1	\$223,130.00	0.20%	φυ.υυ	NA 0 50.00	11
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02% 0	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	\$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62%	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	5	\$958,395.00	1.09% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28% 0	\$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	\$0.00	NA 0 \$0.00	N
	1	\$261,477.00	0.3%	\$0.00	NA 0 \$0.00	N

CORPORATION	N.
SAVINGS BANK 1 \$251,750.00 0.29% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$181,160.00 0.21% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A	N.
FBC MORTGAGE, LLC 1 \$181,160.00 0.21% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK D/B/A	N.
FIDELITY BANK D/B/A	
	N.
	N.
FIDELITY BANK 1 \$302,846.68 0.34% 0 \$0.00 NA 0 \$0.00	T
MORTGAGE, A GEORGIA	1
CHARTERED BANK	<u> </u>
FIDELITY BANK D/B/A	'
FIDELITY BANK 2 \$614,171.46 0.7% 0 \$0.00 NA 0 \$0.00	N.
MORTGAGE, A GEORGIA	'
CHARTERED BANK EINANGIAL DARTNERS	
FINANCIAL PARTNERS 1 \$413,250.00 0.47% 0 \$0.00 NA 0 \$0.00	N.
CREDIT UNION	
FINANCIAL PLUS 1 \$159,400.00 0.18% 0 \$0.00 NA 0 \$0.00	N.
FEDERAL CREDIT UNION	
FIRST ALLIANCE CREDIT 1 \$308,314.97 0.35% 0 \$0.00 NA 0 \$0.00	N.
UNION	
FIRST BANK PUERTO 1 \$162,562.63 0.19% 0 \$0.00 NA 0 \$0.00	N.
EIDST CALIEODNIA	
MORTGAGE COMPANY 1 \$255,595.00 0.29% 0 \$0.00 NA 0 \$0.00	N.
FIRST FEDERAL BANK 1 \$170,525.00 0.19% 0 \$0.00 NA 0 \$0.00	N.
FIRST FEDERAL BANK OF	
THE MIDWEST 1 \$173,500.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
FIRST FEDERAL S & L	
ASSOC. OF LAKEWOOD, 12 \$2,788,590.00 3.17% 0 \$0.00 NA 0 \$0.00	N.
ISAOA 12 \$2,788,390.00 3.17% 0 \$0.00 NA 0 \$0.00	1.
FIRST INTERSTATE BANK 1 \$185,250.00 0.21% 0 \$0.00 NA 0 \$0.00	N.
EIDST MODTGAGE	
COMPANY OF IDAHO, LLC 1 \$199,500.00 0.23% 0 \$0.00 NA 0 \$0.00	N.
EIDST MODTCAGE	
COMPANY, LLC 2 \$481,857.00 0.55% 0 \$0.00 NA 0 \$0.00	N.
FIRST MORTGAGE HOME	<u> </u>
	N
FIRST NATIONAL BANK 1 \$165,300.00 0.19% 0 \$0.00 NA 0 \$0.00	N
FIRST NATIONAL BANK,	
ORGANIZED AND	
EXISTING UNDER THE 1 \$175,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N
LAWS OF THE UNITED	
STATES OF AMERICA	
FIRST OKLAHOMA	
MORTGAGE 1 \$307,325.00 0.35% 0 \$0.00 NA 0 \$0.00	N
FIRST PEOPLES CECIT	N
MAIN OFFICE 1 \$172,900.00 0.2% 0 \$0.00 NA 0 \$0.00	N
FIRST PLACE BANK 2 \$378,593.00 0.43% 0 \$0.00 NA 0 \$0.00	N

	IRST SECURITY BANK	1	\$216,334.00		+		
Fl	IRST STATE BANK	1	\$274,550.00	0.31%	\$0.00	NA 0 \$0.00	N.
	IRST STATE BANK OF ST. HARLES, MO	1	\$290,056.00	0.33%	\$0.00	NA 0 \$0.00	N.
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$332,500.00	0.38%	\$0.00	NA 0 \$0.00	N.
	IRST UNITED BANK AND RUST COMPANY	1	\$234,131.00	0.27%	\$0.00	NA 0 \$0.00	N.
FI	IRSTMERIT BANK, N.A	4	\$711,842.00	0.81%	\$0.00	NA 0 \$0.00	N.
FI	IVE STAR CREDIT UNION	1	\$164,245.00	0.19%	\$0.00	NA 0 \$0.00	N.
	RANDSEN BANK & RUST	1	\$332,500.00	0.38%	\$0.00	NA 0 \$0.00	N.
G	ECU	3	\$492,966.87	0.56%			N.
G	MFS LLC	3	\$754,083.00	0.86%	\$0.00	NA 0 \$0.00	N.
G	REAT MIDWEST BANK	1	\$190,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
C.	UILD MORTGAGE OMPANY, A ALIFORNIA ORPORATION	1	\$164,667.65	0.19% (\$0.00	NA 0 \$0.00	N.
	ARBOR NATIONAL ANK	1	\$156,750.00	0.18%	\$0.00	NA 0 \$0.00	N.
	ICKORY POINT BANK & RUST	1	\$175,750.00	0.2%	\$0.00	NA 0 \$0.00	N.
H	OME FEDERAL BANK	1	\$154,195.00	0.18%	\$0.00	NA 0 \$0.00	N.
	OME MORTGAGE OF MERICA, INC	1	\$213,650.00	0.24%	\$0.00	NA 0 \$0.00	N.
	OMESTAR FINANCIAL ORPORATION	1	\$227,678.75	0.26%	\$0.00	NA 0 \$0.00	N.
	OMESTEAD FUNDING ORP	1	\$279,357.86	0.32%	\$0.00	NA 0 \$0.00	N.
	ONOLULU HOMELOANS,	1	\$469,500.00	0.53%	\$0.00	NA 0 \$0.00	N.
H	ORIZON BANK, N.A	1	\$183,330.00	0.21%	\$0.00	NA 0 \$0.00	N.
	BERIABANK MORTGAGE OMPANY	2	\$498,020.00	0.57%	\$0.00	NA 0 \$0.00	N.
	DAHO CENTRAL CREDIT NION	8	\$1,864,164.11	2.12%	\$0.00	NA 0 \$0.00	N.
	DAHO HOUSING AND INANCE ASSOCIATION	1	\$169,375.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
JA	AMES B. NUTTER & OMPANY	1	\$228,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
K	INECTA FEDERAL REDIT UNION	3	\$895,150.00	1.02%	\$0.00	NA 0 \$0.00	N.
L	AKE MICHIGAN CREDIT NION	1	\$193,230.00	0.22%	\$0.00	NA 0 \$0.00	N.
	EADER BANK N.A	2	\$382,375.00	0.44%	\$0.00	NA 0 \$0.00	N.
	IBERTY SAVINGS BANK,	1	\$277,400.00	0.32%			
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FSB					
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	5	\$1,447,859.00	1.65% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$561,854.24	0.64% 0 \$0.00	NA 0 \$0.00	N.
MAIN STREET BANK	1	\$200,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$472,150.00	0.54% 0 \$0.00	NA 0 \$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37% 0 \$0.00	NA 0 \$0.00	N.
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$426,835.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03% 0 \$0.00	NA 0 \$0.00	N.
NATIONWIDE BANK	2	\$520,600.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27% 0 \$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE BANK	1	\$188,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
POSTAL CREDIT UNION	1	\$151,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	\$0.00	NA 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	\$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	2	\$426,930.00	0.49% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CU	2	\$521,750.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$382,850.00	0.44% 0	\$0.00	NA 0 \$0.00	N.
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%			N.
ROUNDBANK	1	\$194,750.00	0.22%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6% 0	\$0.00	NA 0 \$0.00	N.
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	\$0.00	NA 0 \$0.00	N.
SACU	1	\$227,678.75	0.26%	\$0.00	NA 0 \$0.00	N.
SALAL CREDIT UNION	1	\$269,420.00	0.31%	\$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$290,719.00	0.33%	\$0.00	NA 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56% 0	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	1	\$247,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05				
STIFEL BANK & TRUST	1	\$256,405.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	\$0.00	NA 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	\$0.00	NA 0 \$0.00	N.
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	\$0.00	NA 0 \$0.00	N.

3 3							
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35% 0 \$0.0	O NA O	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42% 0 \$0.0	O NA O	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47% 0 \$0.0	O NA O	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0 \$0.0	O NA O	\$0.00	N.
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0 \$0.0	O NA O	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0 \$0.0	O NA O	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0 \$0.0	O NA O	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11% 0 \$0.0	O NA O	\$0.00	N
UNITED COMMUNITY BANK	2	\$486,250.00	0.55% 0 \$0.0	O NA O	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76% 0 \$0.0	O NA O	\$0.00	N
UNIVERSITY OF WISCONSIN CREDI UNION	WISCONSIN CREDIT	7	\$1,452,629.37	1.65% 0 \$0.0	0 NA 0	\$0.00	N.
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7% 0 \$0.0	0 NA 0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46% 0 \$0.0	NA 0	\$0.00	N	
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31% 0 \$0.0	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$582,055.52	0.66% 0 \$0.0	0 NA 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2% 0 \$0.0	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5% 0 \$0.0	0 NA 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2% 0 \$0.0	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83			\$0.00	
Total		350	\$87,854,752.52	100% 0 \$0.0	0	\$0.00	
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34% 0 \$0.0	0 NA 0	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77% 0 \$0.0	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74% 0 \$0.0	NA 0	\$0.00	N.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41%	\$0.00	NA 0 \$	0.00	N.
CMC HOME LENDING	1	\$271,153.00	1.32%	\$0.00	NA 0 \$	0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36% (N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54%	\$0.00	NA 0 \$	0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	\$0.00	NA 0 \$	0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	\$0.00	NA 0 \$	0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	\$0.00	NA 0 \$	0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	\$0.00	NA 0 \$	0.00	N.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01%	\$0.00	NA 0 \$	0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	\$0.00	NA 0 \$	0.00	N.
FIRST NIAGARA BANK, N.A	1	\$248,649.16	1.21%			0.00	N.
GECU	3	\$874,038.94	4.26%	+		0.00	N.
GRAND BANK	1	\$416,412.45	2.03%	\$0.00	NA 0 \$	0.00	N.
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	\$0.00	NA 0 \$	0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0	\$0.00	NA 0 \$	0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%				N.
M/I FINANCIAL CORP	4	\$1,016,950.00	4.95%	\$0.00	NA 0 \$	0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0	\$0.00	NA 0 \$	0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03%	\$0.00	NA 0 \$	0.00	N.
PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22%	\$0.00	NA 0 \$	0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	\$0.00	NA 0 \$	0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	\$0.00	NA 0 \$	0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14% 0			0.00	N.
	1	\$291,942.00	1.42%	\$0.00	NA 0 \$	0.00	N.

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	STANDARD PACIFIC MORTGAGE, INC	1	\$260,150.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	2	\$691,720.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0 \$0.00	NA 0 \$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0 \$0.00	NA 0 \$0.00	N
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0 \$0.00	NA 0 \$0.00	N
Total		72	\$20,539,571.63	100% 0 \$0.00	0 \$0.00	
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	4	\$870,285.80	3.45% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0 \$0.00	NA 0 \$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N

THE LAWS OF THE STATE OF IOWA						
BAXTER CREDIT UNION	2	\$437,950.00	1.74%	\$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$375,173.53	1.49%	-		N
BLACKHAWK BANK	1	\$204,000.00	0.81%	1		N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%			N
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$303,571.18	1.2%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$704,625.00	2.79%	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64% (\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$245,000.00	0.97%	\$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$163,200.00	0.65%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%			N
FIRST STATE BANK	1	\$200,000.00	0.79%	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$267,000.00	1.06%			N
FISHER NATIONAL BANK	1	\$166,400.00	0.66%		NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%			N
GMFS LLC	2	\$542,000.00	2.15%	\$0.00	NA 0 \$0.00	N

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HEARTLAND BANK	1	\$273,750.00	1.09%	\$0.00	NA 0	\$0.00	N.
HICKORY POINT BANK &	1	\$263,000.00	1.04%	\$0.00	NA 0	\$0.00	N.
TRUST	-	Ψ203,000.00	1.0 1 /6 6	φοίου	11110	φο.σσ	
HILLS BANK AND TRUST	7	ф1 004 73 0 00	7.55%	φο οο	N. A. O.	Φ0.00	.
COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	\$0.00	NA 0	\$0.00	N.
HOME STATE BANK, N.A	1	\$417,000.00	1.65%	90.00	NA 0	00.02	N.
IBERIABANK MORTGAGE	1	\$417,000.00					
COMPANY	1	\$417,000.00	1.65%	\$0.00	NA 0	\$0.00	N.
ILLINI BANK	1	\$227,000.00	0.9%	\$0.00	NA 0	\$0.00	N.
ILLINOIS NATIONAL		·					
BANK, A CORPORATON	1	\$150,000.00	0.59%	\$0.00	NA 0	\$0.00	N.
INTERBANK	2	\$678,700.00	2.69%	\$0.00	NA 0	\$0.00	N.
JONAH BANK OF	1	\$400,000.00	1.59%	90 00	NA 0	90 OO	N.
WYOMING	1	\$400,000.00					
MARINE BANK	2	\$330,000.00	1.31%	\$0.00	NA 0	\$0.00	N.
MAVERICK FUNDING	2	\$379,700.00	1.51%	\$0.00	NA 0	\$0.00	N.
 CORP		·					
MERCANTILE BANK	1	\$171,955.00	0.68%				N.
METCALF BANK	1	\$200,000.00	0.79% 0				
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71% 0				
MIDLAND STATES BANK	1	\$250,000.00	0.99% 0	+			
 MIDWESTONE BANK	1 1	\$169,000.00	0.67% 0		1 1		
MORTGAGENETWORK	1	\$203,935.00	0.81%	\$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	\$0.00	NA 0	\$0.00	N.
NEW MEXICO							
EDUCATORS FEDERAL	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00	N.
CREDIT UNION		410.,000.00	0,70,70	Ψ 0.00		φο.σσ	- 11
NORTHWEST FEDERAL	1	¢417,000,00	1.650/10	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	N
CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA 0	\$0.00	N.
OHNWARD BANK &	1	\$220,500.00	0.87%	90 00	NA 0	የባ በሳ	N.
TRUST	1	\$220,300.00	0.67 // 0	φυ.υυ	IVA	ψ0.00	14.
PIERREMONT	1	\$220,000.00	0.87%	\$0.00	NA 0	\$0.00	N.
MORTGAGE, INC		+,		7			
PRAIRIE STATE BANK &	1	\$152,330.29	0.6%	\$0.00	NA 0	\$0.00	N.
 TRUST							
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	\$0.00	NA 0	\$0.00	N.
SANTANDER BANK, N.A	1	\$228,200.00	0.9% 0	\$0.00	NA 0	\$0.00	N.
SIMMONS FIRST BANK OF	1	·					
HOT SPRINGS	1	\$254,500.00	1.01%	\$0.00	NA 0	\$0.00	N.
SOUTHEAST NATIONAL	4	¢417.000.00	1 (50)	фо оо	NT A O	<u>ቀ</u> ለ ለሳ	3.7
BANK	1	\$417,000.00	1.65%	\$0.00	NA 0	\$0.00	N.
STEARNS LENDING INC	1	\$309,000.00	1.22%	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE	1	\$160,000.00	0.63%	SO 00	NA 0	\$0 00	N.
CORPORATION	1	Ψ100,000.00	0.05 /0 0	Ψ0.00	11710	ψυ.υυ	11.

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	TRUBANK	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$25,224,505.56	100% 0 \$0.00	0 \$0.00	
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88% 0 \$0.00	NA 0 \$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51% 0 \$0.00	NA 0 \$0.00	N
		1	\$149,788.65	0.06% 0 \$0.00	NA 0 \$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN SAVINGS BANK, F.S.B	9	\$3,453,400.00	1.33% 0	\$0.00	NA 0 \$0.0	00 N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 N
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26% 0			00 N
ANCHORBANK, FSB	4	\$723,900.00	0.28% 0	\$0.00	NA 0 \$0.0	00 N
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 N
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21% 0	\$0.00	NA 0 \$0.0	00 N
AURORA FINANCIAL GROUP, INC	2	\$320,600.00	0.12% 0			
BADGER BANK	2	\$602,000.00	0.23% 0	_		
BANCFIRST	1	\$400,000.00	0.15% 0			
BANCORPSOUTH BANK	1	\$282,000.00	0.11% 0			
BANK FIRST NATIONAL	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06% 0	\$0.00	NA 0 \$0.0	00 N
BANK MUTUAL	3	\$576,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
BANK OF ABBEVILLE & TRUST CO	1	\$179,746.38	0.07% 0			00 N
BANK OF HAWAII	9	\$3,725,000.00	1.44% 0	\$0.00	NA 0 \$0.0	00 N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0			00 N
BANK OF SULLIVAN	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 N
BANK OF WASHINGTON	1	\$156,986.00	0.06% 0			
BANK OF ZACHARY	1	\$377,467.40	0.15% 0	\$0.00	NA 0 \$0.0	00 N
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37% 0	\$0.00	NA 0 \$0.0	00 N
BANKERS TRUST COMPANY	2	\$595,200.00	0.23% 0			
BANKNEWPORT	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0	00 N

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BANNER BANK	1	\$189,000.00	0.07% 0 \$0.00		N
BAXTER CREDIT UNI	ON 7	\$2,197,486.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
BAY EQUITY LLC	2	\$833,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDI UNION	T 1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	3	\$731,105.09	0.28% 0 \$0.00	NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73% 0 \$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93% 0 \$0.00	NA 0 \$0.00	N.
BORDER STATE BANK	X 1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$1,289,400.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMA HOME LOANS		\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 52	\$13,399,940.00	5.18% 0 \$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,961,734.55	0.76% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC	3	\$1,214,956.60	0.47% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL INC., A CALIFORNIA CORPOR	RA 1	\$207,700.31	0.08% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23% 0 \$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16% 0 \$0.00	NA 0 \$0.00	N.
CBCFCU	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CEDAR RAPIDS BANK TRUST COMPANY	1	\$181,737.77	0.07% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	2	\$512,350.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL MINNESOT CREDIT UNION	A 1	\$182,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL ONE FCU	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CENTRAL PACIFIC BA	ANK 1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	2	\$734,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
	3	\$971,320.00	0.38% 0 \$0.00	NA 0 \$0.00	N.

CHERRY CREEK MORTGAGE CO., INC					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$396,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	2	\$402,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC	1	\$338,670.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$331,943.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC	1	\$306,467.58	0.12% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$367,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	2	\$502,581.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35% 0 \$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$182,818.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	2	\$442,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N.

DUPACO COMMUNITY CREDIT UNION						
EASTWOOD BANK	1	\$323,543.48	0.12% 0	\$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$384,974.28	0.15% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22% 0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4% 0			N
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24% 0	\$0.00		N
FIRST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07% 0			N
FIRST CHOICE BANK	3	\$579,700.00	0.22% 0			N
	3	\$854,064.00	0.33% 0	\$0.00	NA 0 \$0.00	N

FIRST CHOICE LOAN SERVICES, INC						
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	\$0.00	NA 0 \$0).00 N.
FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	\$0.00	NA 0 \$0	0.00 N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$379,934.00	0.15%	\$0.00	NA 0 \$0).00 N
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00	NA 0 \$0	0.00 N
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	\$0.00	NA 0 \$0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	\$0.00	NA 0 \$0	0.00 N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	\$0.00	NA 0 \$0	0.00 N.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	\$0.00	NA 0 \$0	0.00 N.
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	_		0.00 N
FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	\$0.00	NA 0 \$0	0.00 N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0).00 N.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	\$0.00	NA 0 \$0	0.00 N.
FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	\$0.00	NA 0 \$0).00 N.
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06%	\$0.00	NA 0 \$0).00 N.
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0).00 N.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	\$0.00	NA 0 \$0	0.00 N.
FIRST NIAGARA BANK, N.A	1	\$239,289.00	0.09%	\$0.00	NA 0 \$0).00 N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09% 0	\$0.00	NA 0 \$0).00 N.
FIRST PLACE BANK	3	\$746,016.53	0.29%	\$0.00	NA 0 \$0	0.00 N.
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	\$0.00	NA 0 \$0).00 N.
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0).00 N
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0).00 N.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	\$0.00	NA 0 \$0).00 N.

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FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	3	\$717,250.00	0.28%	0\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0.00\$	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	1	\$285,000.00	0.11%	0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	2	\$463,000.00	0.18%	0.00	NA 0 \$0.00	N.
GECU	1	\$239,596.50	0.09%	0.00	NA 0 \$0.00	N.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
GMFS LLC	5	\$1,525,600.00	0.59%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0.00	NA 0 \$0.00	N.
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0.00\$	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$471,096.00	0.18%	\$0.00	NA 0 \$0.00	N.
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	\$0.00	NA 0 \$0.00	N.
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	\$0.00	NA 0 \$0.00	N.
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	\$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	00.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$172,000.00	0.07%	00.00	NA 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$294,106.36	0.11%	\$0.00	NA 0 \$0.00	N.
HORIZON BANK, N.A	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	\$0.00	NA 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	\$0.00	NA 0 \$0.00	N.

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ILLINI BANK	1	\$218,800.00	0.08%	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL	1	\$171,810.00	0.07%	\$0.00	NA 0 \$0.00	N.
BANK, A CORPORATION						
INTER NATIONAL BANK	1	\$149,788.66	0.06%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC	1	\$289,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY						
MORTGAGE, INC., A						
CALIFORNIA	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
INVESTORS HOME	1	\$263,500.00	0.1%	90.00	NA 0 \$0.00	N.
MORTGAGE	1	\$205,500.00	0.1%	\$0.00	NA 0 50.00	11.
ISLAND FEDERAL CREDIT	1	\$163,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
UNION		Ψ103,000.00	0.0076	φο.σσ	11110 00.00	11.
JAMES B. NUTTER &	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
COMPANY JONAH BANK OF						
WYOMING	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	N.
JUSTICE FEDERAL						
CREDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
KANSAS STATE BANK OF	10	Φ2 211 <i>(</i> 7 0 5 5	1.200	Φ0.00	NA 0 00 00	
MANHATTAN	10	\$3,311,670.55	1.28%	\$0.00	NA 0 \$0.00	N.
KENT BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL	13	\$5,788,000.00	2.24%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	13	ψ3,700,000.00	2.2470	, ψυ.υυ	11/10 \$0.00	11.
LAKE AREA MORTGAGE,						
A DIVISION OF LAKE	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
AREA BANK LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	4	\$1,450,900.00	0.56%	\$0.00	NA 0 \$0.00	N.
CORPORATION		Ψ1,+30,700.00	0.50 %	φυ.υυ	11110 φ0.00	11.
LANDMARK CREDIT	1.0	Φ1 000 211 2 6	0.77%	φο οο	N. 4 0 00 00	
UNION	10	\$1,989,311.36	0.77%	\$0.00	NA 0 \$0.00	N.
LEADER BANK N.A	5	\$1,541,750.00	0.6%	\$0.00	NA 0 \$0.00	N.
LFSB	1	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
LIBERTY NATIONAL	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANK	1	Ψ210,000.00	0.07/0	Ψ0.00	111 0 φ0.00	11.
LIBERTY SAVINGS BANK,	3	\$754,375.00	0.29%	\$0.00	NA 0 \$0.00	N.
FSB		. ,				
LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	\$0.00	NA 0 \$0.00	N.
LOGIX FEDERAL CREDIT					 	
UNION CREDIT	3	\$822,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL		\$205 222	0.000		Y (a t a	
BANK	1	\$202,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
LRS FINANCIAL						
NETWORK, INC., DBA	1	\$303,300.00	0.12%	\$0.00	NA 0 \$0.00	N.
HNB MORTGAGE						

LUANA SAVINGS BANK							
MAIN STREET BANK	LUANA SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	M/I FINANCIAL CORP	10	\$2,147,720.00	0.83% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING 1 \$351,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 2 \$662,500.00 0.26% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$694,500.00 0.27% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$183,739.82 0.07% 0 \$0.00 NA 0 \$0.00 METCALF BANK 1 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA 5 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATION 1 \$239,661.84 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$417,000.00	MAIN STREET BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
CORP	MARINE BANK	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CORP		1	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COMPANY, INC 3 \$694,500.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$662,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION 1 \$183,739.82 0.0% 0.000 NA 0.000		3	\$694,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION 2 \$540,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MID-MINNESOTA 5296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 3 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$554,400.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CENTER, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 0 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 3 \$1,101,365.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$280,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$280,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORT	,	1	\$183,739.82	0.07% 0	\$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$296,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$554,400.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE INVESTORS 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$1417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$1417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.08% 0 \$0.00 NA 0 \$0.00	METCALF BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$296,000.00 0.11% 0\$0.00 NA 0\$0.00	METRO CREDIT UNION	2	\$540,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK & TRUST COMPANY 1 \$390,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION 3 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	1	\$183,750.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CENTER, LLC 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$185,600.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$535,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CENTER, LLC S184,000.00 MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENTWORK CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO NANTAHALA BANK ATTUST COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MORTGAE SANK S290,000.00 NA 0 \$0.00 MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N	
MORTGAGE INVESTORS 1 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00	ASSOCIATES, INC., A CALIFORNIA	1	\$239,661.84	0.09% 0	\$0.00	NA 0 \$0.00	N
GROUP	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
LLC		1	\$154,800.00	0.06% 0	\$0.00	NA 0 \$0.00	N
OF COLORADO, LLC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 2 \$703,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 5 \$1,101,365.00 0.43% 0 \$0.00 NA 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 11 \$2,895,825.00 1.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$560,455.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00	· 1	1	\$185,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION S1,101,365.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$417,000.00				N
CREDIT UNION 5 \$1,101,365.00 0.43% 0 \$0.00 NA 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 11 \$2,895,825.00 1.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$560,455.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGENETWORK	2	\$703,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
BANK AND TRUST CO		5	\$1,101,365.00	0.43% 0	\$0.00	NA 0 \$0.00	N
&TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 11 \$2,895,825.00 1.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$560,455.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY 11 \$2,895,825.00 1.12% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$560,455.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & TRUST COMPANY 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY 1 \$2,895,825.00 1.12% 0 \$0.00 NA 0 \$0.00	NAT RES - NEVADA	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MIDDLEBURY 1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$560,455.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN BANK & 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00		11	\$2,895,825.00	1.12% 0	\$0.00	NA 0 \$0.00	N
NORTHERN BANK & 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
TRUST COMPANY 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00	NATIONWIDE BANK	2	\$560,455.00	0.22% 0	\$0.00	NA 0 \$0.00	N
1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$390,000.00	0.15%	\$0.00	NA 0 \$0.00	N
		1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

NORTHWEST COMMUNITY CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	\$0.00	NA	0 \$0.00	ľ
OPES ADVISORS, INC	1	\$495,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77% 0	\$0.00	NA	0\$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13% 0	\$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$640,471.62	0.25% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0	\$0.00	NA	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0			0 \$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	N
PHILO EXCHANGE BANK	1	\$156,730.96	0.06% 0	\$0.00	NA	0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0		NA	0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	4	\$840,617.00	0.32% 0	\$0.00	NA	0 \$0.00	N

CORPORATION, A CALIFORNIA CORPORATION							
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$717,000.00	0.28% 0	\$0.00	NA	\$0.00	N
PMAC LENDING SERVICES, INC	10	\$3,171,218.20	1.23% 0	\$0.00	NA	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07% 0	\$0.00	NA	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	N
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37% 0	\$0.00	NA	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.00	1
R P FUNDING, INC	1	\$275,200.00	0.11% 0	\$0.00	NAC	\$0.00	N
RANLIFE, INC	1	\$213,500.00	0.08% 0	\$0.00	NAC	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16% 0	\$0.00	NA	\$0.00	ľ
REAL ESTATE MORTGAGE NETWORK, INC	3	\$650,713.00	0.25% 0	\$0.00	NA 0	\$0.00	ľ
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2% 0	\$0.00	NA	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA	\$0.00	N
RENASANT BANK	2	\$368,000.00	0.14% 0	\$0.00	NA C	\$0.00	N
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06% 0	\$0.00	NA 0	\$0.00	1
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08% 0			\$0.00	N
RIGHT START MORTGAGE, INC., A	1	\$298,000.00	0.12% 0	\$0.00	NA	\$0.00	1

CALIFORNIA CORPORATION						
RIVER VALLEY BANK	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13% 0			N
ROCKLAND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15% 0			N
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59% 0			N
RPM MORTGAGE, INC	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28% 0			N
SANTANDER BANK, N.A	2	\$480,679.81	0.19% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59% 0	\$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1% 0	\$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	4	\$1,211,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95% 0	\$0.00	NA 0 \$0.00	N
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11% 0	\$0.00	NA 0 \$0.00	N

			-				
ST.MARY	Y'S BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	RD BANK AND	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
	OMPANY	•	Ψ100,000.00	0.00 /0.0	Ψ0.00	1111000.00	111
	RD MORTGAGE	1	\$195,959.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
CORP	DD DA CIEIC		. ,				
	RD PACIFIC	8	\$2,452,741.00	0.95% 0	\$0.00	NA 0 \$0.00	N.
MORTGA	ANK OF CROSS						
PLAINS	ANK OF CROSS	1	\$161,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	N.
	ANK OF SPEER	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	S LENDING INC	12	\$3,443,050.00	1.33% 0	_		
STERLIN		1	\$330,000.00	0.13% 0			N.
	G SAVINGS	1	ψ330,000.00	0.13700	Ψ0.00	111 0 φ0.00	11.
	WASHINGTON		** * * * * * * * * * * * * * * * * * * *				
	ATION, DBA	12	\$3,247,714.89	1.25% 0	\$0.00	NA 0 \$0.00	N.
STERLIN	·	_					
STIFEL B	SANK & TRUST	2	\$453,400.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	IAN BANK OF	2	\$379,375.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
MONTAN			·				
	CREDIT UNION	6	\$1,485,205.00	0.57% 0	\$0.00	NA 0 \$0.00	N.
SUN WES	ST MORTGAGE NY, INC	1	\$287,910.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	R FEDERAL	5	\$945,641.23	0.37% 0	\$0.00	NA 0 \$0.00	N.
CREDIT I			+>,		7 - 1 - 1		
SWBC M CORPOR	ORTGAGE ATION	2	\$534,900.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
TBI MOR							
COMPAN	·	1	\$274,170.32	0.11% 0	\$0.00	NA 0 \$0.00	N.
CORPOR							
	RS FEDERAL	3	\$740,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
CREDIT U							
COMPAN	RONDACK TRUST	4	\$1,229,850.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
	E COD FIVE			+		 	
	AVINGS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	ZENS BANK OF						
PHILADE		1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ELITY DEPOSIT	_	ф.410.400.00	0.16%	Φ0.00	NTA 0 00 00	**
	COUNT BANK	2	\$413,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	DEN 1 CREDIT	2	¢507.000.00	0.2207.0	ቀለ ለላ	NIA O CO OO	N.T.
UNION		3	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
ТНЕ МОІ	RTGAGE CENTER	1	\$332,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
THE PRIV	VATEBANK AND	1	\$414,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
TRUST C	OMPANY	1	Ψ414,000.00	0.10%	φυ.υυ	11/1/0 \$0.00	11.
	FOLK COUNTY	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
	AL BANK	1	·				
THINK M	IUTUAL BANK	1	\$230,400.00				
		1	\$415,750.75	0.16% 0	\$0.00	NA 0 \$0.00	N.

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%			\$0.00	N
UNIONBANK,N.A	1	\$259,266.06	0.1%	\$0.00	NA 0	\$0.00	N
UNITED COMMERCE BANK	1	\$225,282.13	0.09%	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	\$0.00	NA 0	\$0.00	N
VALLEY BANK	1	\$309,750.00	0.12%	0.00\$	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	N
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	\$0.00	NA 0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	\$0.00	NA 0	\$0.00	N
VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	\$0.00	NA 0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% (\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% (\$0.00		\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	3	\$500,500.00	0.19% (0.00	NA 0	\$0.00	N

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1	UNION	1 1	ı	11 1			
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3% 0 \$0.00	NA 0	\$0.00	N.
	WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N.
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0 \$0.00	NA 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48% 0 \$0.00	NA 0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0 \$0.00	NA 0	\$0.00	N.
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0 \$0.00	NA 0	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0 \$0.00		\$0.00	
	Unavailable	2	\$353,327.22	0.06% 0 \$0.00		\$0.00	N.
Total		949	\$258,856,591.18	100% 0 \$0.00	0	\$0.00	
		\longmapsto	<u> </u>	+			
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00			\$0.00	
	3RD FED BANK	1	\$172,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22% 0 \$0.00	NA 0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0	\$0.00	N.
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% 0 \$0.00	NA 0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15% 0 \$0.00	NA 0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB	3	\$1,376,000.00			\$0.00	
		4	\$1,216,000.00	0.81% 0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00			\$0.00	
	BADGER BANK	1	\$203,575.00	0.14% 0 \$0.00		\$0.00	
	BANCFIRST	2	\$784,200.00	0.52% 0 \$0.00	NA 0	\$0.00	N

BANCORPSOUTH BANK	2	\$471,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	N.
BANK MUTUAL	2	\$479,050.00	0.32% 0 \$0.0	00 NA 0 \$0.00	N.
BANK OF HAWAII	3	\$1,123,000.00	0.75% 0 \$0.0	00 NA 0 \$0.00	N.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24% 0 \$0.0	00 NA 0 \$0.00	N.
BANK OF OAKFIELD	1	\$243,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N.
BANK OF SPRINGFIELD	2	\$536,047.51	0.36% 0 \$0.0		1
BANK OF THE OZARKS	1	\$415,726.00	0.28% 0 \$0.0		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N.
BANKERS TRUST COMPANY	2	\$408,800.00	0.27% 0 \$0.0		
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% 0 \$0.0		N.
BAY EQUITY LLC	1	\$417,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N.
BELL STATE BANK & TRUST	2	\$419,810.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7% 0 \$0.0	00 NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76% 0 \$0.0	00 NA 0 \$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05% 0 \$0.0	00 NA 0 \$0.00	N.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% 0 \$0.0	00 NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42% 0 \$0.0	00 NA 0 \$0.00	N.
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24% 0 \$0.0	00 NA 0 \$0.00	N.
CASHCALL INC	2	\$725,000.00	0.48% 0 \$0.0	00 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24% 0 \$0.0		
CENTRAL BANK	2	\$522,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	N.
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21% 0 \$0.0		
	1	\$224,900.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N.

CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131						
CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS STATE BANK	1	\$222,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
CITY BANK MORTGAGE	1	\$182,700.00	0.12% 0	\$0.00		N
CITY NATIONAL BANK	1	\$153,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1% 0	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21% 0			N.
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	3	\$716,789.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	\$0.00	NA 0 \$0.00	N.
	1	\$186,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N

DUPACO COMMUNITY CREDIT UNION						
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0	\$0.00		N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$321,120.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, N.A	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$705,750.00	0.47% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$217,965.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$239,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	4	\$1,502,800.00	1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
FREMONT BANK	1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GECU	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	5	\$1,366,742.00	0.91% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19% 0 \$0.00	NA 0 \$0.00	N
	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.

HARBOR NATIONAL BANK						
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16% 0 \$0	0.00 NA	0 \$0	0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42% 0 \$0	0.00 NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24% 0 \$0	0.00 NA	0 \$0	0.00
HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27% 0 \$0	0.00 NA	0 \$0	00.0
HORIZON BANK, N.A	2	\$360,208.00	0.24% 0 \$0	0.00 NA	0 \$0	0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0	0.00 NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65% 0 \$0	0.00 NA	0 \$0	00.0
ILLINI BANK	1	\$150,000.00	0.1% 0 \$0	0.00 NA	0 \$0	0.00
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4% 0 \$0		0 \$0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0 \$0	0.00 NA	0 \$0	0.00
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2% 0 \$0	0.00 NA	0 \$0	0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0 \$0	0.00 NA	0 \$0	0.00
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0	0.00 NA	0 \$0	0.00
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89% 0 \$0	0.00 NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16% 0 \$0	0.00 NA	0 \$0	00.0
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14% 0 \$0	0.00 NA	0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% 0 \$0	0.00 NA	0 \$0	0.00
LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0 \$0	0.00 NA	0 \$0	0.00
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0 \$0	0.00 NA	0 \$0	0.00
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0 \$0	0.00 NA	0 \$0	00.0
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0 \$0	0.00 NA	0 \$0	00.0
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0 \$0	0.00 NA	0 \$0	0.00

M/I FINANCIAL CORP	3	\$693,300.00	0.46%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$408,000.00	0.27%	\$0.00		
MARINE BANK	1	\$295,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$288,000.00	0.19% (\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$430,000.00	0.29%	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$607,000.00	0.4%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$240,400.00	0.16%	\$0.00	NA 0 \$0.00	N.
MIDWEST BANK N.A	1	\$252,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	\$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	\$0.00	NA 0 \$0.00	N.
MORTGAGENETWORK	3	\$974,000.00	0.65%	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%			
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	\$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77% (\$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$254,640.70	0.17%	\$0.00	NA 0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	\$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$400,000.00	0.27%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$372,000.00	0.25%	\$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$150,000.00	0.1%			
	2	\$357,900.00	0.24%			
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ORNL FEDERAL CREDIT UNION	_					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% 0	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$904,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$756,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42% 0	\$0.00	NA 0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17% 0			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	2	\$710,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY			8.73% 0	\$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2		0.45% 0			
	1	\$293,250.00	0.2% 0	\$0.00	NA 0 \$0.00	1

SABINE STATE BANK & TRUST CO. INC							
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	\$0.00	NA 0	\$0.00	N.
SANTANDER BANK, N.A	1	\$380,000.00	0.25%	\$0.00	NA 0 5	\$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14% 0	\$0.00			N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	\$0.00	NA 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%			\$0.00	N.
SHEA MORTGAGE INC	2	\$320,000.00	0.21%	\$0.00	NA 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,326,000.00	1.55% 0				N.
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	\$0.00	NA 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$403,100.00	0.27%				N.
STANFORD FCU	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%				N
STEARNS LENDING INC	11	\$3,588,722.32	2.39%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23% 0	\$0.00	NA 0	\$0.00	N
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76% 0	\$0.00	NA 0 5	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%				N
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	\$0.00	NA 0 S	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%				N
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	\$0.00	NA 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2%	\$0.00	NA 0.5	\$0.00	N

	THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
	THE BANK OF CANTON	2	\$466,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
Т	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13% 0			
T L	THE HOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$233,346.49	0.16% 0	\$0.00	NA 0 \$0.00	N.
Т	THE WASHINGTON TRUST	1	\$292,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
A	HIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0	\$0.00	NA 0 \$0.00	N.
	OTAL MORTGAGE ERVICES, LLC	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
U	OWER FEDERAL CREDIT INION	2	\$761,694.99	0.51% 0	\$0.00	NA 0 \$0.00	N.
В	OWN AND COUNTRY BANC MORTGAGE ERVICES, INC	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
	RUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
U	INION BANK OF BLAIR	1	\$313,400.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	INION STATE BANK OF ARGO, A CORPORATION	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	INITED COMMUNITY SANK	2	\$782,182.06	0.52% 0	\$0.00	NA 0 \$0.00	N.
U	UNITED VALLEY BANK	1	\$415,413.85	0.28% 0	\$0.00	NA 0 \$0.00	N.
	INITED WHOLESALE MORTGAGE	4	\$1,496,573.07		\$0.00		
N	UNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA	1	\$264,230.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
M	INIVERSAL AMERICAN MORTGAGE COMPANY, LC	9	\$2,634,879.00	1.75% 0	\$0.00	NA 0 \$0.00	N.
W	UNIVERSITY OF VISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0	\$0.00	NA 0 \$0.00	N.
	JWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
V	ALLEY BANK	2	\$523,543.48	0.35% 0	\$0.00		
	VALLEY BANK AND PRUST CO	1	\$254,900.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
C	YAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	EDITAC ELIMBINIC LL C	2	\$464,062,00	0.31% 0	00.02	NA 0 \$0.00	N.
V	ERITAS FUNDING, LLC		\$464,063.00	0.51 /0 0	Φ0.00	11/10 ψ0.00	

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	W. J. BRADLEY	,	ı [I
	MORTGAGE CAPITAL,	,)	ı			!
	LLC., A DELAWARE	,)	ı			!
	LIMITED LIABILITY	,)	ı			!
<u> </u>	COMPANY				\longrightarrow	!
	W.J. BRADLEY	,)	ı			,
	MORTGAGE CAPITAL	ا ا	17.000			
	LLC. A DELAWARE	1	\$197,650.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	LIMITED LIABILITY	,)	ı [!
<u> </u>	COMPANY WASHINGTON STATE					
	WASHINGTON STATE	ار	\$506 600 00	0.240 000 00	NIA 00 00	N
	EMPLOYEES CREDIT	2	\$506,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
-	UNION WESTERN RANCORD		¢647.500.00	0.4207 0.50 00	NTA 0 \$0 00	N
 	WESTERN BANCORP	2	\$647,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	WYOMING BANK &		\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
<u> </u>	TRUST, A CORPORATION		, ,			
	Unavailable	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
Total		523	\$150,259,720.18	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	$\longrightarrow \!$	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0 \$0.00	NA 0 \$0.00	N.
	AFFINITY PLUS FEDERAL	1	¢172 225 00	0.120/ 0.50 00	NIA 0 \$0 00	N
	CREDIT UNION	1	\$173,235.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT	2	\$641,960.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
	UNION		\$041,700.00	0.47%0 0 \$0.00	ΙΝΑ Ο φυ.ου	11
	AMERICA FIRST FEDERAL	3	\$656,999.84	0.48% 0 \$0.00	NA 0 \$0.00	N.
	CREDIT UNION		·			
	AMERICAN BANK	2	\$501,754.55	0.37% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A		\$344,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	TENNESSEE CHARTERED BANK	1	\$344,000.00	U.25% U \$U.UU	ΝΑ υ φυ.υυ	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
		,,	<u></u>	0.146/ 0.00	NIA (0,00,00)	N
	BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N

BANK OF HAWAII	4	\$1,090,950.00	0.8% 0 \$0.0	0 NA (\$0.00	N
BANK OF SULLIVAN	1	\$215,200.00	0.16% 0 \$0.0	0 NA (\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36% 0 \$0.00	0 NA	\$0.00	N
BANKNEWPORT	2	\$387,000.00	0.28% 0 \$0.0	0 NA (\$0.00	N
BAXTER CREDIT UNION	2	\$737,000.00	0.54% 0 \$0.0	0 NA (\$0.00	N
BAY EQUITY LLC	1	\$197,000.00			\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00		\$0.00	N
BELL STATE BANK & TRUST	5	\$1,093,417.00			\$0.00	N
BEST CAPITAL FUNDING	1	\$416,000.00			\$0.00	N
BLUE HILLS BANK	1	\$279,000.00	0.2% 0 \$0.0	0 NA (\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44% 0 \$0.0	0 NA	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52% 0 \$0.00	0 NA	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21% 0 \$0.00	0 NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24% 0 \$0.00	0 NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$500,495.00	0.36% 0 \$0.00	0 NA	\$0.00	N
CASHCALL INC	6	\$2,157,438.32	1.57% 0 \$0.0	0 NA (\$0.00	N.
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26% 0 \$0.00	0 NA	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54% 0 \$0.0	0 NA	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57% 0 \$0.00	0 NA	\$0.00	N.
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25% 0 \$0.0	0 NA	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15% 0 \$0.0	0 NA	\$0.00	N.
CENTURY LENDING COMPANY	3	\$828,700.00	0.6% 0 \$0.00	O NA	\$0.00	N.
CITIZENS FIRST BANK	1	\$181,000.00	0.13% 0 \$0.00	NA (\$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36% 0 \$0.00	O NA	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27% 0 \$0.00	0 NA	\$0.00	N
COBALT MORTGAGE, INC	3	\$689,000.00	0.5% 0 \$0.0	0 NA	\$0.00	N
COLE TAYLOR BANK	1	\$351,000.00	0.26% 0 \$0.00		\$0.00	N.

ONION COMMUNITY TRUST BANK 1 \$379,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$455,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$455,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$455,000.00 0.56% 0 \$0.00 NA 0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$576,450.00 0.56% 0 \$0.00 NA 0 \$0.00 CORNERSTONE COMMUNITY BANK 2 \$376,250.00 0.12% 0 \$0.00 NA 0 \$0.00 CORNERSTONE CORNERST							
BANK		1	\$193,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
COORS CREDIT UNION 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00	COMMUNITY TRUST	1	\$379,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
CORNERSTONE COMMUNITY BANK CORTRUST MORTGAGE, INC S762,450.00 S762,450.00 CREDIT UNION WEST I \$165,000.00 CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT LLC CU MORTGAGE DIRECT LLC CU MORTGAGE DIRECT LLC DEAN COOPEARTIVE BANK DEAN COOPEARTIVE BANK DESPERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE SOLUTIONS DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC S234,777.00 LLC LS234,777.00 CU MORTGAGE LLC LS234,777.00 CU MORTGAGE LLC LS252,000.00 LS260 NAO \$0.00 N	l	1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY BAINS	 	2	·				
INC	COMMUNITY BANK	2	\$455,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT 1 \$290,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECT 1 \$328,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECT, LLC DEAN COOPEARTIVE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK DORAL MORTGAGE LLC LE VATIONS CREDIT UNION ENT FEDERAL ENDING ENDI	· ·	3	\$762,450.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
SOLUTIONS, LLC	CREDIT UNION WEST	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CU MORTGAGE DIRECT, LLC DEAN COOPEARTIVE BANK 1 \$270,000.00 0.24 0\$0.00 NA 0\$0.00 NA 0\$0.00 DEAN COOPEARTIVE BANK DEAN COOPEARTIVE 2 \$505,000.00 DEAN COOPEARTIVE 300.00 DEAN COOPEARTIVE 2 \$505,000.00 DEAN COOPEARTIVE 2 \$505,000.00 DEAN COOPEARTIVE 300.00 DEAN COOPEARTIVE 300.00 DEAN COOPEARTIVE 300.00 DESERT SCHOOLS 5 5505,000.00 DESERT SCHOOLS 6 5505,000.00 DESERT SCHOOLS 7 5505,000.00 DESERT SCHOOLS 7 5505,000.00 DESERT SCHOOLS 8 5505,000.00 DESERT SCHOOLS 1 \$358,284.00 DESERT SCHOOLS 1 \$358,284.00 DESERT SCHOOLS 1 \$358,284.00 DESERT SCHOOLS 1 \$3576,860.00 DESERT SCHOOLS 1 \$3576,860.00 DESERT SCHOOLS 1 \$218,000.00 DESTROOPER HOME LOANS, 1NC., A DELAWARE 3 \$700,000.00 DESTROOPER HOME 1 \$218,000.00 DELAR BANK, FEDERAL 1 \$218,000.00 DELAR BANK, FEDERAL 1 \$218,000.00 DELEVATIONS CREDIT 1 \$197,000.00 DESTROOPER SCHOOLS 1 \$208,000.00 DESTREDERAL CREDIT 1 \$208,000.00 DESTREDERAL CREDIT 1 \$228,000.00 DESTREDERAL CREDIT 1 \$252,000.00 DESTREDERAL CREDIT 1 \$252,000.00 DESTREDERAL CREDIT 1 \$417,000.00 DESTREDERAL SCHOOLS 1 \$417,000.00 DESTREDERAL SCHOOLS 1 \$417,000.00 DESTREDERAL SCHOOLS 1 \$417,000.00 DESTREDERAL SCHOOLS 1 \$417,000.00 DESTREDERAL SCHOOLS 1 \$400,000.00 DESTRESS MORTGAGE 1 \$400,000.00 DESTRESS MORTGAGE 1 \$352,000.00 DESTRESS MORTGAGE 1 \$352,000.00 DESTRESS MORTGAGE 1 \$352,000.00 DESTRESS MORTGAGE 2 \$469,500.00 DES		2	\$376,250.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
LLC	CU MORTGAGE DIRECT	1	\$290,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
BANK	•	1	\$328,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BANK 2 \$505,000.00 0.37% 080.00 NA 080.00		1	\$270,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
FEDERAL CREDIT UNION 1 \$358,284.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$505,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
COMPANY, LTD		1	\$358,284.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
INC., A DELAWARE 3 \$700,000.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$576,860.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK	INC., A DELAWARE	3	\$700,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT 1 \$197,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$218,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
UNION	DORAL MORTGAGE LLC	1	\$234,777.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
UNION		1	\$197,000.00				N.
MORTGAGE LLC		1	\$208,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING INC 1 \$219,996.00 0.16% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$4409,500.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
SERVICING INC 1 \$219,996.00 0.16% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & TRUST CO 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$352,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$469,500.00 0.34% 0 \$0.00 NA 0 \$0.00	INC., DBA SUPREME	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
TRUST CO EXPRESS MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$219,996.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
LLC 1 \$352,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT		1	\$400,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE 2 \$469,500.00 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION	· ·	1	\$352,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE	2	\$469,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
		1	\$261,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.

1	\$324,800.00	0.24% 0	\$0.00	NA 0 S	\$0.00	N.
1	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N.
3	\$816,200.00	0.6% 0	\$0.00	NA 0	\$0.00	N.
1	\$400,000.00	0.29% 0	\$0.00	NA 0 5	\$0.00	N.
5	\$1,472,749.60	1.07% 0	\$0.00	NA 0	\$0.00	N.
2	\$330,000.00	0.24% 0	\$0.00	NA 0 5	\$0.00	N.
1	\$337,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
2	\$341,000.00	0.25% 0	\$0.00	NA 0 S	\$0.00	N.
2	\$819,000.00	0.6% 0	\$0.00	NA 0 S	\$0.00	N.
8	\$2,392,700.00	1.74% 0	\$0.00	NA 0	\$0.00	N.
1			+			N.
1	\$150,000.00	0.11% 0	\$0.00	NA 0 S	\$0.00	N.
1	\$185,420.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
3	\$816,452.96	0.6% 0	\$0.00	NA 0 5	\$0.00	N.
1	\$417,000.00	0.3% 0	\$0.00	NA 0 5	\$0.00	N.
4	\$1,376,800.00	1% 0	\$0.00	NA 0	\$0.00	N.
1	\$250,000.00	0.18% 0	\$0.00	NA 0 5	\$0.00	N.
1	\$227,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
2	\$390,000.00	0.28%	\$0.00	NA 0	\$0.00	N.
1	\$400,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N.
3	\$957,000.00	0.7% 0	\$0.00	NA 0	\$0.00	N.
1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N.
1	\$416,399.18	0.3% 0	\$0.00	NA 0	\$0.00	N.
2	\$334,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N.
1	\$245,000.00	0.18%	\$0.00	NA 0	\$0.00	N.
	1 5 2 1 2 8 1 1 1 3 1 4 1 1 2 1 2 1 1 2	1 \$400,000.00 3 \$816,200.00 1 \$400,000.00 5 \$1,472,749.60 2 \$330,000.00 1 \$337,600.00 2 \$341,000.00 2 \$819,000.00 1 \$150,000.00 1 \$150,000.00 1 \$185,420.00 3 \$816,452.96 1 \$417,000.00 4 \$1,376,800.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$400,000.00 2 \$390,000.00 1 \$416,399.18 2 \$334,000.00 1 \$417,000.00	1 \$400,000.00 0.29% 0 3 \$816,200.00 0.6% 0 1 \$400,000.00 0.29% 0 5 \$1,472,749.60 1.07% 0 2 \$330,000.00 0.24% 0 1 \$337,600.00 0.25% 0 2 \$819,000.00 0.6% 0 2 \$819,000.00 0.174% 0 1 \$200,000.00 0.15% 0 1 \$150,000.00 0.11% 0 1 \$185,420.00 0.14% 0 3 \$816,452.96 0.6% 0 1 \$417,000.00 0.3% 0 4 \$1,376,800.00 1% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.17% 0 2 \$390,000.00 0.28% 0 1 \$400,000.00 0.29% 0 3 \$957,000.00 0.7% 0 1 \$416,399.18 0.3% 0 2 \$334,000.00 0.24% 0 1 \$417,000.00 0.3% 0	1 \$400,000.00 0.29% 0 \$0.00 3 \$816,200.00 0.6% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 5 \$1,472,749.60 1.07% 0 \$0.00 2 \$330,000.00 0.24% 0 \$0.00 1 \$337,600.00 0.25% 0 \$0.00 2 \$341,000.00 0.25% 0 \$0.00 2 \$341,000.00 0.6% 0 \$0.00 3 \$2,392,700.00 1.74% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$17,000.00 0.14% 0 \$0.00 2 \$3417,000.00 0.14% 0 \$0.00 3 \$816,452.96 0.6% 0 \$0.00 4 \$1,376,800.00 1% 0 \$0.00 4 \$1,376,800.00 1% 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 2 \$390,000.00 0.28% 0 \$0.00 3 \$957,000.00 0.7% 0 \$0.00 1 \$416,399.18 0.3% 0 \$0.00 2 \$334,000.00 0.24% 0 \$0.00	1 \$400,000.00 0.29% 0 \$0.00 NA 0 3 \$816,200.00 0.6% 0 \$0.00 NA 0 3 \$816,200.00 0.29% 0 \$0.00 NA 0 3 \$1,472,749.60 1.07% 0 \$0.00 NA 0 3 2 \$330,000.00 0.24% 0 \$0.00 NA 0 3 2 \$331,600.00 0.25% 0 \$0.00 NA 0 3 2 \$341,000.00 0.25% 0 \$0.00 NA 0 3 2 \$819,000.00 0.6% 0 \$0.00 NA 0 3 8 \$2,392,700.00 1.74% 0 \$0.00 NA 0 3 1 \$150,000.00 0.15% 0 \$0.00 NA 0 3 1 \$150,000.00 0.11% 0 \$0.00 NA 0 3 3 \$816,452.96 0.6% 0 \$0.00 NA 0 3 4 \$1,376,800.00 1% 0 \$0.00 NA 0 3 4 \$1,376,800.00 1% 0 \$0.00 NA 0 3 1 \$227,000.00 0.18% 0 \$0.00 NA 0 3 2 \$390,000.00 0.28% 0 \$0.00 NA 0 3 3 \$957,000.00 0.29% 0 \$0.00 NA 0 3 3 \$957,000.00 0.12% 0 \$0.00 NA 0 3 2 \$334,000.00 0.24% 0 \$0.00 NA 0 3 3 \$957,000.00 0.12% 0 \$0.00 NA 0 3 4 \$1,376,399.18 0.3% 0 \$0.00 NA 0 3 1 \$417,000.00 0.24% 0 \$0.00 NA 0 3 2 \$334,000.00 0.24% 0 \$0.00 NA 0 3 1 \$417,000.00 0.24% 0 \$0.00 NA 0 3 2 \$334,000.00 0.24% 0 \$0.00 NA 0 3 1 \$417,000.00 0.24% 0 \$0.00 NA 0 3 1 \$417,000.00 0.24% 0 \$0.00 NA 0 3	1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$816,200.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$1,472,749.60 1.07% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$337,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$341,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$819,000.00 0.6% 0 \$0.00 NA 0 \$0.00 8 \$2,392,700.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$185,420.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1376,800.00 1% 0 \$0.00 NA 0 \$0.00 4 \$1,376,800.00 1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$416,399.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$416,399.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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HORIZON BANK, N.A	1	\$209,000.00				0 \$0.00	
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0.00\$	NA	0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	\$0.00	NA	0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	\$0.00	NA	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	\$0.00	NA	0 \$0.00	N.
IXONIA BANK	1	\$325,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	\$0.00	NA	0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	\$0.00	NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	\$0.00	NA	0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	\$0.00	NA	0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	\$0.00	NA	0 \$0.00	N.
LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	\$0.00	NA	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	\$0.00	NA	\$0.00	N.
LEADER BANK N.A	3	\$1,089,000.00	0.79%	\$0.00	NA	0 \$0.00	N.
LIBERTY BANK	1	\$331,900.00	0.24%	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	\$0.00	NA	\$0.00	N.
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	\$0.00	NA	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	\$0.00	NA	\$0.00	N.
M/I FINANCIAL CORP	6	\$1,446,100.00	1.05%	\$0.00	NA	0 \$0.00	N.
MAGNA BANK	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
MAIN STREET BANK	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	\$0.00	NA	\$0.00	N.
MAVERICK FUNDING CORP	3	\$811,500.00	0.59%	\$0.00	NA	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	\$0.00	NA	\$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	1	\$213,500.00	0.16%	\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	\$0.00	NA	\$0.00	N.

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.00	1
MIDWEST BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00	1
MLD MORTGAGE, INC	2	\$773,000.00	0.56%			0 \$0.00	
MONARCH MORTGAGE	1	\$227,329.19	0.17%			0 \$0.00	
MONSON SAVINGS BANK	1	\$179,350.00	0.13%	+		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00				0 \$0.00	
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	\$0.00	NA	0 \$0.00	1
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1% 0	\$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00				0 \$0.00	1
NATIONWIDE BANK	3	\$745,600.00	0.54%	\$0.00	NA	0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	\$0.00	NA	0 \$0.00	1
NUVISION FCU	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00	1
O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	\$0.00	NA	0 \$0.00	1
OAK BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	1
OOSTBURG STATE BANK	1	\$353,500.00	0.26%	\$0.00	NA	0 \$0.00	1
OPES ADVISORS, INC	4	\$1,590,000.00	1.16%	\$0.00	NA	0 \$0.00	1
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	\$0.00	NA	0 \$0.00	1
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	\$0.00	NA	0 \$0.00	1
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	\$0.00	NA	0 \$0.00	1
PENTAGON FEDERAL C. U	1	\$169,760.48	0.12%	+		0 \$0.00	_
PEOPLES STATE BANK	1	\$169,000.00	0.12%	\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE	3	\$757,900.00	0.55%	\$0.00	NA	0 \$0.00	1

CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15% 0	\$0.00	NA 0 \$0.0	00 N
PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05% 0	\$0.00	NA 0 \$0.0	00 N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24% 0	\$0.00	NA 0 \$0.0	00 N
PREMIER MORTGAGE SERVICES, INC	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00 N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43% 0			
PURDUE FEDERAL CU	1	\$213,500.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16% 0	\$0.00	NA 0 \$0.0	00 N
RAYMOND JAMES BANK, N.A	1	\$296,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$468,506.86	0.34% 0	\$0.00	NA 0 \$0.0	00 N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12% 0	\$0.00	NA 0 \$0.0	00 N
REDWOOD CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12% 0	\$0.00	NA 0 \$0.0	00 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.0	00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00 N
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48% 0	\$0.00	NA 0 \$0.0	00 N
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51% 0	\$0.00	NA 0 \$0.0	00 N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 N
	1	\$234,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00 N

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15% 0	\$0.00	NA 0	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
SECURITY STATE BANK	1	\$376,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39% 0	\$0.00	NA 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	7	\$1,959,668.00	1.43% 0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25% 0	\$0.00	NA 0	\$0.00	N
STIFEL BANK & TRUST	1	\$340,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3% 0			\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11% 0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25% 0			\$0.00	N
THINK MUTUAL BANK	1	\$251,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16% 0	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL	2	\$356,600.00	0.26% 0	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33% 0	\$0.00	NA 0	\$0.00	N
	1	\$367,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0 \$0.00	NA 0 \$0.00	N.
	UWHARRIE BANK	2	\$455,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$747,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$207,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
Total		489	\$137,153,300.79	100% 0 \$0.00	0 \$0.00	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE	1	\$165,953.48	1.34% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79% 0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION CREDIT UNION CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$193,844.35	1.56% 0 \$0.00	NA 0 \$0.00	N
		1	\$242,910.91	1.96% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,843.59	2.79% 0 \$0.00	NA 0 \$0.00	N

	CORNERSTONE HOME LENDING, INC	1	\$339,904.53	2.74%	0 \$0.00	NA	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0 \$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10	2.81%	0 \$0.00	NA	0	\$0.00	N.
	EVERBANK	1	\$374,378.59	3.02%	0 \$0.00	NA	0	\$0.00	N.
	HEARTLAND BANK	1	\$217,806.60	1.76%	0 \$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC	1	\$229,422.76	1.85%	0 \$0.00	NA	0	\$0.00	N.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0 \$0.00	NA	0	\$0.00	N.
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0 \$0.00	NA	0	\$0.00	N.
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0 \$0.00	NA	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0 \$0.00	NA	0	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0 \$0.00	NA	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,493.88	2.07%	0 \$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05%	0 \$0.00	NA	0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%	0 \$0.00	NA	0	\$0.00	N.
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0 \$0.00	NA	0	\$0.00	N.
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0 \$0.00	NA	0	\$0.00	N.
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0 \$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0 \$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0 \$0.00	NA	0	\$0.00	N.
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0 \$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	4	\$1,156,012.63	9.29%	0 \$0.00	NA	0	\$0.00	N.
Total		47	\$12,409,732.52	100%	0 \$0.00		0	\$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0 \$0.00	NA	0	\$0.00	N.
		15	\$5,599,200.00	36.25%	0\$0.00	NA	0	\$0.00	N.

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	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77% 0 \$0.00	NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7% 0 \$0.00	NA	0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CDC FEDERAL CREDIT	2	\$717,000.00	4.64% 0 \$0.00	NA	0 \$0.00	N.
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86% 0 \$0.00	NA	0 \$0.00	N.
	CMC FUNDING, INC	1	\$350,000.00	2.27% 0 \$0.00	NA	0 \$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03% 0 \$0.00	NA	0 \$0.00	N.
	DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54% 0 \$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04% 0 \$0.00	NA	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00			0 \$0.00	
	MONARCH BANK	1	\$290,000.00			0 \$0.00	
	SHEA MORTGAGE INC	1	\$378,078.00	2.45% 0 \$0.00		0 \$0.00	
	TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$15,444,452.21	100% 0 \$0.00		0 \$0.00	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11% 0 \$0.00	NA	0 \$0.00	N

ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0 \$0.00	NA 0 \$0.00) N.
BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0 \$0.00	NA 0 \$0.00) N.
BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0 \$0.00	NA 0 \$0.00) N.
BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0 \$0.00	NA 0 \$0.00) N.
BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0 \$0.00	NA 0 \$0.00) N.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0\$0.00	NA 0 \$0.00) N.
CALUSA NATIONAL BANK	1	\$200,000.00	1%	0 \$0.00	NA 0 \$0.00) N.
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09%) N.
CITIBANK,N.A	8	\$2,737,653.94	13.75%	0 \$0.00	NA 0 \$0.00) N.
CMC FUNDING, INC	1	\$172,000.00	0.86%	0 \$0.00	NA 0 \$0.00) N.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0 \$0.00	NA 0 \$0.00) N.
COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0 \$0.00	NA 0 \$0.00) N.
DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0 \$0.00	NA 0 \$0.00) N.
DHI MORTGAGE COMPANY, LTD	2	\$374,451.00	1.88%	0 \$0.00	NA 0 \$0.00) N.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0 \$0.00	NA 0 \$0.00) N.
DIRECT MORTGAGE, CORP	1	\$213,000.00	1.07%	0 \$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0 \$0.00	NA 0 \$0.00) N.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0 \$0.00	NA 0 \$0.00) N.
LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	_	+) N.
MONARCH BANK	1	\$234,600.00	1.18%			1
PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0 \$0.00	NA 0 \$0.00) N.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0 \$0.00	NA 0 \$0.00) N.
THILLED CLEAK FEDER AT		¢260,100,00	1.31%	00.00	NA 0 \$0.00) N.
UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.51 /0	υ φυ.υυ	1110000	

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	UNION						
Total		83	\$19,907,930.67	100% 0 \$0.00		0 \$0.00	
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$372,000.00	1.81% 0 \$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07% 0 \$0.00	NA	0 \$0.00	N
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$205,000.00	1% 0 \$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$478,000.00	2.32% 0 \$0.00		0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78% 0 \$0.00		0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14% 0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27% 0 \$0.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0 \$0.00	NA	0 \$0.00	N
	CALIBER HOME LOANS, INC	1	\$160,500.00	0.78% 0 \$0.00	NA	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$338,750.00	1.64% 0 \$0.00	NA	0 \$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0 \$0.00	NA	0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76% 0 \$0.00	NA	0 \$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38% 0 \$0.00	NA	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0 \$0.00	NΔ	0 \$0.00	N

EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.96% 0 \$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0 \$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0 \$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0 \$0.00	NA 0	\$0.00	N
HOMEWISE, INC	1	\$252,000.00	1.22% 0 \$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73% 0 \$0.00	NA 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92% 0 \$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62% 0 \$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0 \$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$293,672.00	1.43% 0 \$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25% 0 \$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0 \$0.00	NA 0	\$0.00	N
ROCKLAND TRUST	1	\$226,500.00	1.1% 0 \$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0 \$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0 \$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	2	\$557,167.43	2.7% 0 \$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$653,700.00	3.17% 0 \$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	6	\$1,729,600.00	8.4% 0 \$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$176,800.00	0.86% 0 \$0.00		\$0.00	N
			1 1			

	STERLING BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0 \$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$254,300.00	1.23% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$408,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02% 0 \$0.00	NA 0 \$0.00	N
Total		81	\$20,600,733.07	100% 0 \$0.00	0 \$0.00	
	1ST FINANCIAL FEDERAL					
3138WAWM5	CREDIT UNION	1	\$107,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$96,675.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	AAC CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2% 0 \$0.00	NA 0 \$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	ADVANCE MORTGAGE	1	\$101,868.71	0.1% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED BANK	4	\$398,605.55	0.4% 0 \$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19% 0 \$0.00	NA 0 \$0.00	N.

ALL HOME LENDING	1	\$104,861.73	0.11% 0	\$0.00	NA 0 \$0.0	0 N
ALLIANT CREDIT UNION,						
A STATE CHARTERED	1	\$109,225.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION						
ALTRA FEDERAL CREDIT	5	\$515,075.00	0.52% 0	\$0.00	NA 0 \$0.0	0 N
UNION		,				
AMARILLO NATIONAL	5	\$496,850.00	0.5% 0	\$0.00	NA 0 \$0.0	0 N
BANK AMCAP MORTGAGE	1	\$104,500.00	0.1% 0	ቀለ ለስ	NA 0 \$0.0	0 N
AMEGY MORTGAGE	1	\$104,300.00	0.1% 0	\$0.00	NA 0 50.0	IV IN
COMPANY, L.L.C	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
AMERICA FIRST FEDERAL						
CREDIT UNION	4	\$393,288.76	0.39% 0	\$0.00	NA 0 \$0.0	0 N
AMERICAN BANK	2	\$203,121.60	0.2% 0	\$0.00	NA 0 \$0.0	0 N
AMERICAN BANK &	1 -	·				
TRUST	1	\$97,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
AMERICAN FEDERAL		Φ 2 0 € 100 00	0.01%	φο ος	NI A O do o	.0
SAVINGS BANK	2	\$206,180.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
AMERICAN FINANCIAL	2	\$186,400.00	0.19% 0	ቁስ ሰሳ	NA 0 \$0.0	0 N
RESOURCES, INC		\$180,400.00	0.19% 0	\$0.00	NA 0 50.0	O N
AMERICAN NATIONAL	4	\$391,950.00	0.39% 0	90.00	NA 0 \$0.0	0 N
BANK & TRUST		\$391,930.00	0.39700	φυ.υυ	11A 0 \$0.0	0 1
AMERICAN NATIONAL						
BANK AND TRUST	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 N
COMPANY						
AMERICAN PACIFIC		¢200 700 00	0.210/.0	ቀለ ለለ	NIA O CO O	.O. N
MORTGAGE CORPORATION	2	\$208,700.00	0.21% 0	\$0.00	NA 0 \$0.0	0 N
AMERICAN PACIFIC MTG						
CORP	2	\$182,107.00	0.18% 0	\$0.00	NA 0 \$0.0	0 N
AMERIFIRST FINANCIAL						
CORPORATION	6	\$615,759.00	0.62% 0	\$0.00	NA 0 \$0.0	0 N
AMERIS BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
AMERISERV FINANCIAL						
BANK		\$87,300.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
ANCHORBANK, FSB	2	\$188,600.00	0.19% 0	\$0.00	NA 0 \$0.0	0 N
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$87,300.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
UNION AND ITS DIVISION						
ARIZONA STATE CREDIT	4	\$375,700.00	0.38% 0	\$0 00	NA 0 \$0.0	0 N
UNION		ψ5.75,700.00	0.50 %	Ψ0.00	11110 φ0.0	1
ARK-LA-TEX FINANCIAL		040		.	.	-
SERVICES, LLC DBA	1	\$107,200.00	0.11% 0	\$0.00	NA 0 \$0.0	0 N
BENCHMARK MORTGAGE	,				 	
ARKANSAS FEDERAL	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION					 	
ASSEMBLIES OF GOD	2	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.0	0 N
CREDIT UNION						

ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	\$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	\$0.00	NA 0 \$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
AUBURNBABK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.1%	\$0.00		N.
BADGER BANK	1	\$106,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
BANCFIRST	2	\$184,400.00	0.18%	\$0.00	NA 0 \$0.00	N.
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	\$0.00	NA 0 \$0.00	N.
BANCO SANTANDER PR	2	\$192,538.97	0.19%	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	\$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09% 0			N.
BANK MUTUAL	1	\$97,368.67	0.1%	\$0.00	NA 0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	\$0.00	NA 0 \$0.00	N.
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
BANNER BANK	1	\$108,749.00	0.11%	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	\$0.00	NA 0 \$0.00	N.
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	\$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$95,627.86	0.1%	\$0.00	NA 0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	4	\$394,050.00	0.39%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
BORDER STATE BANK	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.

BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00				N.
BUSEY BANK	3	\$294,336.09	0.29%	\$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00				N
CALIBER HOME LOANS, INC	1	\$100,880.00	0.1%	\$0.00	NA 0 \$0.00	N
CAMBRIDGE MORTGAGE INC	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	\$0.00	NA 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00	0.1%	\$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$103,866.13	0.1%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	\$0.00	NA 0 \$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	\$0.00	NA 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	\$0.00	NA 0 \$0.00	N.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	\$0.00	NA 0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00				N
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	\$0.00	NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00				N.
CHEMICAL BANK	3	\$317,310.00	0.32%	\$0.00	NA 0 \$0.00	N.
	2	\$193,120.00	0.19%	\$0.00	NA 0 \$0.00	N.

CHERRY CREEK MORTGAGE CO., INC						
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$91,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$690,451.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	\$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC	4	\$396,850.00	0.4% 0	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	1	\$89,000.00	0.09% 0			N.
COLONIAL SAVINGS, F.A	1	\$99,862.23	0.1% 0	•	NA 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$208,375.00	0.21% 0	\$0.00		N.
COMMUNITY BANK, NA	2	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$190,050.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BANK	4	\$371,850.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COUNCIL BLUFFS	1	\$94,050.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK A DIV.O COVANTAGE CREDIT	1	\$108,859.69	0.11% 0			N.
UNION CREDIT LINION 1	1	·	0.09% 0			
CREDIT UNION 1	1	\$94,050.00	U.U9% U	$\Phi 0.00$	1 1 A U \$U.UU	N.

1	\$109,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
1	\$109,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
3	\$284,920.00				
1	\$99,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$90,000.00				
1	\$99,750.00				
5	\$467,900.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
3	\$283,300.00	0.28% 0	\$0.00		
3	\$294,705.50	0.3% 0	\$0.00	NA 0 \$0.00	N.
2	\$187,600.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
3	\$309,909.87				N.
10	\$967,514.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1	\$108,000.00				
1	\$89,775.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
1	\$88,125.00				
1	\$91,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
2	\$194,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
1	\$93,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$302,537.00			t	
4	\$392,905.00	0.39% 0	\$0.00		
1	\$91,499.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
3	\$300,700.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
2	\$193,025.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
1	\$106,259.89	0.11% 0	\$0.00	NA 0 \$0.00	N.
	1 1 1 5 3 3 2 3 10 1 1 1 1 1 2 1 3 4	1 \$109,000.00 3 \$284,920.00 1 \$99,000.00 1 \$99,000.00 1 \$99,750.00 5 \$467,900.00 3 \$283,300.00 3 \$294,705.50 2 \$187,600.00 3 \$309,909.87 10 \$967,514.00 1 \$100,000.00 1 \$95,000.00 1 \$89,775.00 1 \$88,125.00 1 \$91,000.00 2 \$194,750.00 3 \$302,537.00 4 \$392,905.00 3 \$300,700.00 2 \$193,025.00	1 \$109,000.00 0.11% 0 3 \$284,920.00 0.29% 0 1 \$99,000.00 0.1% 0 1 \$90,000.00 0.09% 0 1 \$99,750.00 0.1% 0 5 \$467,900.00 0.47% 0 3 \$283,300.00 0.28% 0 3 \$294,705.50 0.3% 0 2 \$187,600.00 0.19% 0 3 \$309,909.87 0.31% 0 10 \$967,514.00 0.97% 0 1 \$100,000.00 0.1% 0 1 \$95,000.00 0.11% 0 1 \$89,775.00 0.09% 0 1 \$89,775.00 0.09% 0 1 \$91,000.00 0.09% 0 2 \$194,750.00 0.2% 0 3 \$302,537.00 0.3% 0 4 \$392,905.00 0.39% 0 1 \$91,499.00 0.09% 0 3 \$300,700.00 0.19% 0	1 \$109,000.00 0.11% 0 \$0.00 3 \$284,920.00 0.29% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 5 \$467,900.00 0.47% 0 \$0.00 3 \$283,300.00 0.28% 0 \$0.00 2 \$187,600.00 0.19% 0 \$0.00 3 \$309,909.87 0.31% 0 \$0.00 1 \$967,514.00 0.97% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$89,775.00 0.09% 0 \$0.00 1 \$88,125.00 0.09% 0 \$0.00 2 \$194,750.00 0.2% 0 \$0.00 3 \$302,537.00 0.3% 0 \$0.00 4 \$392,905.00 0.39% 0 \$0.00 3 \$300,700.00 0.3% 0 \$0.00 2 \$193,025.00 0.19% 0 \$0.00	1 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$284,920.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$467,900.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$283,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$294,705.50 0.3% 0 \$0.00 NA 0 \$0.00 2 \$187,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$309,909.87 0.31% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,125.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$91,4750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00

LENDING, A TEXAS CORPORATION							
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00	0.1%	\$0.00	NA	0 \$0.00	ľ
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	\$0.00	NA	0 \$0.00	ľ
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	\$0.00	NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6% (\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1% (\$0.00	NA	0 \$0.00	1
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$86,800.00	0.09% (\$0.00	NA	0 \$0.00	N
FARMINGTON BANK	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$209,550.00	0.21% (\$0.00	NA	0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1% (\$0.00	NA	0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11% (\$0.00	NA	0 \$0.00	1
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN BANK	2	\$189,546.53	0.19% (\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$95,200.00	0.1%	\$0.00	NA	0 \$0.00	1
FIRST BANK & TRUST	2	\$195,920.00	0.2%	\$0.00	NA	0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46	0.21%	\$0.00	NA	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09%	\$0.00	NA	0\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$375,750.13	0.38%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$409,989.35	0.41%	\$0.00	NA	0 \$0.00	N

INC						
FIRST CLOVER LEAF		¢07.600.00	0.10%	90,00	NA 0 \$0 00	
BANK	1	\$97,600.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY		¢100 000 00	0.1%	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$100,000.00	U.170 C) \$0.00	ΝΑ υ φυ.υυ	17
FIRST COMMUNITY	T 1	\$109,000.00	0.11%	$\int_{0.00}$	NA 0 \$0.00	N
MORTGAGE INC	1	\$109,000.00	0.1170) \$0.00	ΙΝΑ Ο φυ.ου	1.4
FIRST COMMUNITY	T ₁	\$108,500.00	0.11% (J ^{eu 00}	NA 0 \$0.00	N
MORTGAGE, INC	1	\$100,500.00	0.11/0) \$0.00	11Α Ο ψυ.υυ	1.4
FIRST CONTINENTAL		\$101,650.00	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE, LTD	1	\$101,050.00	0.1 /0) \$0.00	11/Λ Ο ψΟ.ΟΟ	11
FIRST EQUITY						
MORTGAGE BANKERS,	2	\$194,900.00	0.2%	\$0.00	NA 0 \$0.00	N
INC	$\downarrow \downarrow \downarrow$					
FIRST FARMERS &						
MERCHANTS BANK, A	1	\$93,500.00	0.09%	0.00	NA 0 \$0.00	N
MINNESOTA		Ψ ~ ~ , - · · · · · ·	0.02	, φ ς		
CORPORATION	++			-	 	
FIRST FEDERAL BANK OF	6	\$567,813.68	0.57%	\$0.00	NA 0 \$0.00	N
THE MIDWEST	++			1	 	
FIRST FEDERAL BANK, A		\$02.200.00	2 2007		NT A 10100 001	N
FEDERALLY CHARTERED	1	\$93,300.00	0.09%) \$0.00	NA 0 \$0.00	N
SAVINGS BANK	+-+			1	 	
FIRST FEDERAL BANK. A FEDERALLY CHARTERED		ΦΩΩ 425 ΩΩ	0.10%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK	1	\$99,435.00	0.170) \$0.00	ΙΝΑ υμοι.υυ	N
FIRST FEDERAL S & L	++			1	 	
ASSOC. OF LAKEWOOD,	2	\$183,284.00	0.18%	ام معاد	NA 0 \$0.00	N
ISAOA		Φ103,207.00	0.10 /	Jφυ.υυ	ΙΝΛΙΟΙΨΟ.ΟΟ	11
FIRST FEDERAL SAVINGS	 	1		1		
BANK EVANSVILLE IN	3	\$290,900.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	 			1		
BANK OF BOSTON	1	\$101,400.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK,	1 1			1	 	
N.A	2	\$199,750.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE						
BANK	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE		·				
COMMUNITY BANK	1	\$93,600.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		·				
COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		±=====================================	2 20 %	+	77.1000000	
COMPANY OF IDAHO, LLC		\$90,000.00	0.09%) \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE		** **** ****	270/	***	27.1	
COMPANY, LLC	4	\$372,000.00	0.37%) \$0.00	NA 0 \$0.00	N
	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
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FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2% (\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	2	\$193,350.00	0.19%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	\$0.00	NA 0 \$0.00	N.
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	9	\$869,354.32	0.87%	\$0.00	NA 0 \$0.00	N.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11% (\$0.00	NA 0 \$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	\$0.00	NA 0 \$0.00	N.

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FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	\$0.00	NA 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97%	\$0.00	NA 0 \$0.00	N.
FIRSTRUST BANK	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FLANAGAN STATE BANK	1	\$109,820.00	0.11%			N.
FORUM CREDIT UNION	1	\$104,658.83	0.1%	\$0.00		N.
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	\$0.00	NA 0 \$0.00	N.
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	\$0.00	NA 0 \$0.00	N.
FREMONT BANK	5	\$507,450.00	0.51%	\$0.00	NA 0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FULTON BANK, N.A	2	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	\$0.00	NA 0 \$0.00	N.
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
GMFS LLC	2	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1%	\$0.00	NA 0 \$0.00	N.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	\$0.00	NA 0 \$0.00	N.
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	\$0.00	NA 0 \$0.00	N.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	\$0.00	NA 0 \$0.00	N.
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	\$0.00	NA 0 \$0.00	N.
GREAT WESTERN BANK	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	\$0.00	NA 0 \$0.00	N.

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GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	\$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	6	\$608,657.78	0.61%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	\$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	\$0.00	NA 0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	\$0.00	NA 0 \$0.00	N
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	4	\$390,143.05	0.39%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$186,705.33	0.19%	\$0.00	NA 0 \$0.00	N
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$87,186.00	0.09%	\$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$97,867.99	0.1%	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	4	\$393,600.00	0.39%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$193,700.00	0.19%	\$0.00	NA 0 \$0.00	
HORIZON BANK, N.A	4	\$411,685.00	0.41%	\$0.00	NA 0 \$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	\$0.00	NA 0 \$0.00	N

HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2% 0	\$0.00	NA 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UN	IION 2	\$182,900.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTG COMPANY	SAGE 5	\$476,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ICON CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CRI UNION	EDIT 5	\$501,125.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
IH MISSISSIPPI VALLI CREDIT UNION, A CORPORATION	EY 1	\$100,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
ILLINI BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK, A CORPORATI	ON 2	\$203,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	3	\$309,800.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
INLAND HOME MORTGAGE COMPAN	JY 2	\$200,425.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CIT MORTGAGE, INC., A CALIFORNIA CORPORATION	Y 1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
JORDAN WEST COMPANIES LTD DBA MORTGAGES	A US 1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
KENT BANK	1	\$100,100.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
LACAMAS COMMUNI CREDIT UNION	ITY 1	\$94,772.17	0.09% 0	\$0.00	NA 0 \$0.00	N.
LAFAYETTE AMBASSADOR BANK	. 1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CRE UNION	EDIT 6	\$598,700.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANC SERVICES, A CALIFO CORPORATION		\$413,350.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
LEADERS CREDIT UN	ION 1	\$102,012.40	0.1% 0	\$0.00	NA 0 \$0.00	N.

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11% 0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00					\$0.00	N
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA	0	\$0.00	N
LONGVIEW STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	4	\$388,800.00	0.39% 0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	2	\$189,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$210,718.95	0.21% 0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	2	\$205,198.00	0.21% 0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$88,300.00					\$0.00	N
MERCANTILE BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$107,350.00	0.11% 0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$99,871.28	0.1% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$199,700.00	0.2% 0	\$0.00	NA	0	\$0.00	N

MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1% 0	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$96,425.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39% 0	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	3	\$292,550.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MOUNTAINONE BANK	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE	2	\$208,350.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5% 0	\$0.00	NA 0 \$0.00	N.
MY CREDIT UNION	1	\$105,599.41	0.11% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29% 0	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
NCB, FSB	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
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NEW FED MORTGAGE CORP								
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
NORTHERN STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$99,450.00	0.1% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	4	\$360,312.00	0.36% 0	\$0.00	NA	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09% 0	\$0.00	NA	0	\$0.00	N
NSB BANK - MASON CITY II	1	\$92,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$203,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$311,200.00	0.31% 0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$99,600.00	0.1% 0	\$0.00	NA	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
OMEGA FINANCIAL SERVICES, INC	1	\$104,500.00	0.1% 0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	2	\$201,463.05	0.2% 0			0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3% 0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$200,200.00	0.2% 0	\$0.00	NA	0	\$0.00	N
PALMYRA STATE BANK	1	\$90,250.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,150.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$93,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$94,506.00	0.09% 0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$89,876.01	0.09% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	1	\$105,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
PEOPLES STATE BANK	2	¢106.250.00				
WAUSAU	2	\$186,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL						
MORTGAGE		40.50 =00.00				
CORPORATION, A	9	\$869,700.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
CALIFORNIA CORPORATION						
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PLAINS COMMERCE	1	·				
BANK	1	\$101,583.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME						
MORTGAGE	1	# 00 000 00	0.000	¢0.00	NIA O CO), T
CORPORATION, AN	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ILLINOIS CORPORATION						
PLATTE VALLEY STATE						
BANK & TRUST	1	\$99,464.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
COMPANY						
PLAZA HOME	2	\$181,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC		·				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
POTLATCH #1 FEDERAL					 	
CREDIT UNION	3	\$310,350.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK &		6102 7 22 2	0.4.21	фc c :	X	-
TRUST	1	\$103,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PREMIERBANK	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
PRIMARY CAPITAL	2	\$205,250.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
ADVISORS LC	2	φ20 <i>3,23</i> 0.00	0.2170 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ	17.
PRIMARY RESIDENTIAL	4	\$398,485.64	0.4% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC		·				
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19% 0	_		N.
PULASKI BANK	1	\$104,500.00	0.1% 0			N.
PURDUE FEDERAL CU	1	\$99,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT	2	\$191,771.60	0.19% 0	\$0.00	NA 0 \$0.00	N.
UNION		·				
RANLIFE, INC	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK	o	\$777 220 50	0.78% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE NETWORK, INC	8	\$777,330.58	0.78%	φυ.υυ	1NA U \$0.00	11.
REAL ESTATE						
MORTGAGE NETWORK,	7	\$651,740.80	0.65% 0	\$0.00	NA 0 \$0.00	N.
INC. D/B/A HOMEBRIDGE				L		
	1	\$97,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
1		,	1	I		

RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1% 0	\$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21% 0	\$0.00	NA 0 \$0.00	N
RESMAC, INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	3	\$273,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$298,479.75	0.3% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	3	\$290,050.00	0.29% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1% 0	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1% 0	\$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	3	\$283,496.00	0.28% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69% 0	\$0.00	NA 0 \$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1% 0	\$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	\$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32% 0	\$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19% 0	\$0.00		N
SFMC, LP	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N

SHEA MORTGAGE INC	3	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SHELBY COUNTY STATE	, 1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
BANK	1	\$65,000.00	0.09% 0 \$0.00) NAU \$0.00	IN.
SIERRA PACIFIC					
MORTGAGE COMPANY,	17	\$1,664,161.00	1.67% 0 \$0.00	NA 0 \$0.00	N.
INC					
SOLARITY CREDIT UNIO	N 2	\$218,652.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA	. 1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	. ,			
SOUTH PACIFIC	2	φ101 2 00 00	0.100/.000.00	N A O CO OO	
FINANCIAL CORPORATION	2	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
SOUTHEAST NATIONAL					
BANK	1	\$89,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT					
UNION	4	\$372,425.49	0.37% 0 \$0.00	NA 0 \$0.00	N
SPIRE FEDERAL CREDIT	1	фо л 00 с ло	0.0000 0.00	N A B B B B B B B B B B	
UNION	1	\$87,886.73	0.09% 0 \$0.00	NA 0 \$0.00	N.
ST.MARY'S BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY	1	\$100,000.00	0.1% 0 \$0.00) NAU \$0.00	11.
STANDARD MORTGAGE	1	\$92,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CORP		Ψ72,230.00	0.0776 0 \$0.00	7 1171 0 \$0.00	11.
STANDARD PACIFIC	1	\$89,520.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, INC					
STANFORD FCU	1	\$105,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
GRAYMONT STATE BANK OF					
INDUSTRY	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES				 	
CREDIT UNION OF MD,	2	\$191,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
INC		\$131,000.00			
STATE STREET BANK	2	\$202,160.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC	12	\$1,191,855.00	1.19% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS		·			
BANK, A WASHINGTON	3	\$291,420.37	0.29% 0 \$0.00	NA 0 \$0.00	N.
CORPORATION, DBA	3	\$291,420.37	0.29% 0 50.00		11.
STERLING BANK					
STOCK YARDS BANK &	1	\$92,720.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
TRUST COMPANY		1- 7-			
STOCKMAN BANK OF	3	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
MONTANA		¢177 610 00	0.18% 0 \$0.00	NIA ORO OO	N.T
SUMMIT CREDIT UNION SUMMIT FUNDING, INC	2	\$177,610.00 \$108,000.00	0.18% 0 \$0.00		
SUN WEST MORTGAGE	1	φ100,000.00			11.
COMPANY, INC	3	\$293,353.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
, i	1	\$100,182.73	0.1% 0 \$0.00	NA 0 \$0.00	N.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19% (\$0.00	NA 0 \$0.00	N.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	\$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	\$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,600.00	0.11%	\$0.00	NA 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	\$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1% (\$0.00	NA 0 \$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	\$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	\$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	\$0.00	NA 0 \$0.00	N
	1	\$99,910.00	0.1%	\$0.00	NA 0 \$0.00	N

THE NORTHERN OHIO INVESTMENT COMPANY						
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
THE PARK BANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N.
THE PEOPLES BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	\$0.00	NA 0 \$0.0	00 N
THREE RIVERS FCU	1	\$105,885.00	0.11%	\$0.00	NA 0 \$0.0	00 N.
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA 0 \$0.0	00 N.
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA 0 \$0.0	00 N.
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,600.00	0.21%	\$0.00	NA 0 \$0.0	00 N
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	\$0.00	NA 0 \$0.0	00 N.
ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	\$0.00	NA 0 \$0.0	00 N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	\$0.00	NA 0 \$0.0	00 N.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09% (\$0.00	NA 0 \$0.0	00 N.
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	\$0.00	NA 0 \$0.0	00 N.
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	\$0.00	NA 0 \$0.0	00 N.

UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
UWHARRIE BANK	1	\$102,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	2	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	3	\$305,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	3	\$278,365.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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	WASHINGTON STATE BANK, A CORPORATION					I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WAYNE BANK & TRUST CO	1	\$93,575.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$603,276.32	0.6% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	_1	\$99,920.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	5			NA 0 \$0.00	N
	YADKIN BANK	2	\$204,858.56	0.21% 0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$101,250.00		NA 0 \$0.00	N
Total		1,018	\$99,843,813.33	100% 0 \$0.00	0 \$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11% 0	\$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65% 0	\$0.00	NA 0 \$0.00	N.
ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE	1	\$114,600.00	0.11% 0			
COMPANY	1	Ψ114,000.00	0.11700	φο.σσ	11110 00.00	11.
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12% 0	\$0.00	NA 0 \$0.00	N.
ALL AMERICAN HOME LENDING INC	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ALPENA ALCONA AREA C. U	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO	2	\$226,800.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	3	\$356,736.18	0.36% 0	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	3	\$366,150.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.

AMERICAN SAVINGS BANK, F.S.B					
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$337,950.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$111,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35% 0 \$0.00	NA 0 \$0.00	N
ARCOLA FIRST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25% 0 \$0.00	NA 0 \$0.00	N.
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	2	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$116,316.62	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	8	\$915,600.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
BANK FIRST NATIONAL	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK MIDWEST	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$115,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF AKRON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF ENGLAND	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11% 0 \$0.00	NA 0 \$0.00	N.

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BANK OF NORTH CAROLINA	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANK OF THE CASCADES	2	\$234,000.00	0.23% 0		1	
BANK OF THE JAMES	1	\$120,000.00	0.12% 0			
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING CORP	3	\$350,817.79	0.35% 0	\$0.00	NA 0 \$0.00	N.
BANK OF WASHINGTON	1	\$110,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00				
BANKERS TRUST	1	\$115,664.43	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANKERS TRUST COMPANY	1	\$123,120.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BANNER BANK	3	\$344,240.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23% 0	\$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$116,450.00	0.12% 0			N.
BAY EQUITY LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$116,800.00	0.12% 0			
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
BLACKHAWK BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34% 0		1 1	
BORDER STATE BANK	2	\$242,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36% 0	\$0.00	NA 0 \$0.00	N.
BUSEY BANK	1	\$111,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$237,000.00				N.
CALIBER HOME LOANS, INC	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CAPITAL CONCEPTS INC	1	\$123,680.14	0.12% 0			N.
CARDINAL FINANCIAL	4	\$477,375.00	0.48%	\$0.00	NA 0 \$0.00	N.

COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$112,600.00	0.11%	0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$234,240.00	0.23%			\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$570,852.00	0.57%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%			\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	\$0.00	NA 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	2	\$224,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$122,500.00	0.12%			\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$235,588.96	0.24%		 	\$0.00	N

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COMMERCE MORTGAGE	1	\$116,250.00	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$111,625.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35% 0	\$0.00	NA 0 \$0.00	N
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11% 0	\$0.00	NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37% 0	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% 0	\$0.00	NA 0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12% 0	\$0.00	NA 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$341,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N

DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12%	\$0.00	NA 0 \$0.00	N.
DIME BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%			N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	\$0.00	NA 0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD	5	\$583,208.02	0.58%	\$0.00	NA 0 \$0.00	N.
EQUITY RESOURCES, INC	1	\$124,440.00	0.12%	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	\$0.00	NA 0 \$0.00	N.

FARMERS STATE BANK	2	\$226,850.00	0.23% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	N.
FIDELITY BANK	1	\$110,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$705,377.70	0.71% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK	2	\$229,456.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST FLIGHT FCU	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00	N.
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00		N.
FIRST INTERSTATE BANK	6	\$724,225.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	1	\$111,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
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FIRST MORTGAGE COMPANY INC						
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13% 0		NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12% 0		NA 0 \$0.00	N
FIRST PLACE BANK	12	\$1,408,746.21	1.41% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58% 0		NA 0 \$0.00	N
	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	N

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FIRST WESTERN BANK & TRUST, A CORPORATION					
FIRST-CITIZENS BANK &					
TRUST COMPANY	3	\$339,493.74	0.34% 0 \$0.00	NA 0 \$0.00	N.
FIRSTMERIT BANK, N.A	5	\$593,255.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
FISHER NATIONAL BANK	1	\$110,000.00	11	1 1 1	N.
FLORIDA CREDIT UNION	1	\$111,100.00			N.
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0 \$0.00	1 1 1	N.
FOUNTAIN CITY		·			3.7
FUNDING, INC	1	\$117,306.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FOX COMMUNITIES	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 50.00	IN.
FRANDSEN BANK &	2	\$243,425.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
TRUST		Ψ2+3,+23.00			
FREMONT BANK	5	\$593,041.03	0.59% 0 \$0.00		N.
FULTON BANK, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GROUP LLC		Ψ112,000.00	0.12 /0 0 0 0.00	1110 00.00	11,
GATEWAY MORTGAGE	9	\$1,041,945.00	1.04% 0 \$0.00	NA 0 \$0.00	N.
GROUP, LLC					
GESA CREDIT UNION	2	\$233,903.00		i	N.
GMFS LLC	3	\$364,250.00	0.36% 0 \$0.00		N.
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
GREATER NEVADA	2	\$227,450.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT					
UNION UNION	1	\$115,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GUARANTY TRUST					
COMPANY	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
GUARDIAN CREDIT		****	0.22	3 3 4 6 6 6 6	
UNION	2	\$232,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
GUILD MORTGAGE	2	¢240 012 62	0.35% 0 \$0.00	NA 0 \$0 00	N.
COMPANY	3	\$348,813.62	0.33% 0 \$0.00	NA 0 \$0.00	IN.
GUILD MORTGAGE					
COMPANY, A	3	\$357,804.57	0.36% 0 \$0.00	NA 0 \$0.00	N.
CALIFORNIA		Ψ337,004.37	0.50 / 0 0 0.00	14710 φ0.00	11,
CORPORATION					
GULF WINDS FEDERAL	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	1	·			
HARBORONE BANK	1	\$113,846.43	0.11% 0 \$0.00		N.
HEARTLAND BANK	2	\$235,548.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
HERITAGE BANK AN					
IOWA CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
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HNB NATIONAL BANK		\$120,000.00			+	\$0.00	
HOME FEDERAL BANK		\$233,556.00	0.23% 0	\$0.00	NA	\$0.00	N.
HOME FEDERAL SAVII BANK	NGS 1	\$123,300.00	0.12% 0	\$0.00	NA	\$0.00	N.
HOME FINANCING CENTER, INC	1	\$111,050.21	0.11% 0	\$0.00	NA	\$0.00	N.
HOME LOANS TODAY	1	\$121,200.00	0.12% 0	\$0.00	NA	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.12% 0	\$0.00	NA	\$0.00	N.
HOME STATE BANK, A NEBRASKA CHARTERI BANK (CFL # 21-040416	ED 1	\$112,000.00				\$0.00	N
HOME STATE BANK, N	.A 1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00	N.
HOMESTEAD FUNDING CORP	G 2	\$244,174.32	0.24% 0	\$0.00	NA	\$0.00	N
HOMETOWN MORTGA SERVICES, INC., A	GE 1	\$112,200.00	0.11% 0	\$0.00	NA	\$0.00	N
HOMETRUST MORTGA COMPANY	GE 2	\$223,650.00	0.22%	\$0.00	NA	\$0.00	N
HOMEWISE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.00	N.
HONOR BANK	1	\$111,250.00				\$0.00	N.
HORIZON BANK, N.A	2	\$227,841.00	0.23% 0	\$0.00	NA (\$0.00	N.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12% 0	\$0.00	NA(\$0.00	N.
IBERIABANK MORTGA COMPANY	GE 3	\$353,800.00	0.35% 0	\$0.00	NA	\$0.00	N.
IDAHO CENTRAL CREI UNION	OIT 4	\$457,589.00	0.46% 0	\$0.00	NA	\$0.00	N.
IDAHO HOUSING AND FINANCE ASSOCIATIO	• • • • • • • • • • • • • • • • • • • •	\$240,409.89	0.24% 0	\$0.00	NA	\$0.00	N.
INDEPENDENT BANK	5	\$594,527.49	0.59% 0	\$0.00	NA	\$0.00	N.
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00	N.
INLANTA MORTGAGE	INC 1	\$116,800.00	0.12% 0	\$0.00	NA	\$0.00	N.
INTERRA CREDIT UNIO	ON 1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23% 0	\$0.00	NA	\$0.00	N.
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23% 0	\$0.00	NA	\$0.00	N.
KEYSTONE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00				\$0.00	
LAKE MICHIGAN CREI UNION	OIT 3	\$352,133.76	0.35% 0	\$0.00	NA	\$0.00	N.
LAKE MORTGAGE	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.00	N.
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COMPANY, INC						
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
LEWISTON STATE BANK	1	\$114,652.23	0.11% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$232,157.24	0.23% 0	\$0.00	NA 0 \$0.00	N.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MARINE CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	2	\$224,701.84	0.22% 0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$350,246.59	0.35% 0	\$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11% 0	\$0.00	NA 0 \$0.00	N
	1	\$112,894.25	0.11% 0	\$0.00	NA 0 \$0.00	N.

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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC	2	\$225,800.00	0.23%	\$0.00	NA 0	\$0.00	N.
	METRO COMMUNITY FCU	1	\$123,500.00	0.12%	\$0.00	NA 0	\$0.00	N
	METRO CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0.00	N
Ī	METROPOLITAN BANK	1	\$123,337.3					