#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

Name of Issuing Entity	Check if Registered	File 50 of Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GLT1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.0	0.97%	0	\$0.00	NA		
		AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.8	1.12%	0	\$0.00	NA		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	0 1.04%	0	\$0.00	NA		
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0	\$0.00	NA		
		ANCHORBANK, FSB	1	\$181,000.0	0 1.02%	0	\$0.00	NA		
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	0 1.97%	0	\$0.00	NA		
		ASSOCIATED CREDIT UNION	1	\$316,800.64	4 1.79%	0	\$0.00	NA		
		AUBURNBANK	1	\$284,500.00	0 1.61%	0	\$0.00	NA		
		BANK OF DEERFIELD	1	\$203,700.00	0 1.15%	0	\$0.00	NA		
		BANK OF HAWAII	1	\$360,000.00	0 2.03%	0	\$0.00	NA		
		BANKNEWPORT	1	\$271,352.42	2 1.53%	0	\$0.00	NA		
		BAXTER CREDIT UNION	2	\$410,104.3	5 2.31%	0	\$0.00	NA		
		BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0 1.33%	0	\$0.00	NA		
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	0 1.24%	0	\$0.00	NA		
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0 1.13%	0	\$0.00	NA		
		CENTRAL BANK	1	\$279,000.00	0 1.57%	0	\$0.00	NA		
		COBALT MORTGAGE, INC	1	\$236,350.00	0 1.33%	0	\$0.00	NA		
		COBALT MORTGAGE, INC.	2	\$528,800.00	0 2.98%	0	\$0.00	NA		
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.7	7 0.9%	0	\$0.00	NA		
		ENT FEDERAL CREDIT UNION	1	\$210,400.00	0 1.19%	0	\$0.00	NA		
		EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.10	6 1.23%	0	\$0.00	NA		
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	4 1.34%	0	\$0.00	NA		
		FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	0 1.27%	0	\$0.00	NA		

FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA
GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA
NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA
Total		76	\$17,724,771.09	100%	0	\$0.00	
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31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA
		1	\$98,000.00	0.13%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA
BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA
BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA
BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA
BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA
BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	N/
BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	N/
BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	N
BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA

BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA
BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA
BUSEY BANK,	3	\$309,937.00	0.42%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA
CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	1	\$100,000.00	0.14%	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0	\$0.00	NA
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%		\$0.00	
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	
COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA
CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$89,750.00		0		
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	3	\$313,800.00			7 0 1 0 0	NA
FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE	3 1	\$108,541.29	0.15%	0	\$0.00	NA

MIDWEST					<u> </u>	<u> </u>
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%		\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA
	1	\$98,000.00	0.13%	0	\$0.00	NA

FIRST STATE COMMUNITY BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	) NA
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	) NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%		,	
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%			) NA
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	1 1		NA NA
FNB DURANGO	1	\$93,000.00	0.13%		·	NA NA
FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA NA
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA NA
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA NA
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	) NA
FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA NA
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%		·	) NA
FULTON BANK, N.A.	2	\$210,000.00	0.29%	0	\$0.00	NA NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	) NA
GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	) NA
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	) NA
GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA NA
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	) NA
GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA NA
GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	) NA
GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	) NA
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	) NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY		\$105,000.00	0.14%	0	\$0.00	) NA
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	) NA
 GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%		·	
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	) NA
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	<del>                                     </del>	\$89,200.00	0.12%			
HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	) NA
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HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA
HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA
HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0	\$0.00	NA
INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA
INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA
LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA

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LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS	3	\$300,180.79	0.41%	0	\$0.00	
BANK LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.12%	0	\$0.00	NA NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA
	1	\$108,500.00	0.15%	0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION						
MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0	\$0.00	NA
NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA
OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA
PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA
RABOBANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA
S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0		
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA

		<u> </u>				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA
STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$861,350.00	1.17%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA
TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA

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THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA
THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA
TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	
UNITED BANK &TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA
UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$85,200.00	0.12%	0	\$0.00	NA
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	UNITED STATES		1	Į	1 '	1	
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00				
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	1 1		
	Unavailable	35	\$3,431,705.97	4.5%	1 1		NA
Total		752	\$73,505,327.39	100%			·
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	P 1	\$110,000.00	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO.		\$486,154.42		0	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	·		0		
AMARILLO NATIONAL BAN	IK 3	\$353,400.00	0.37%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA
AMERICA'S MORTGAGE, LL	.C 1	\$119,000.00	0.12%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA
AMERICAN NATIONAL BAN	JK 3	\$345,000.00	0.36%	0	\$0.00	NA
AMERICAN NATIONAL BAN FOX CITIES	NK 2	\$242,200.00	0.25%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA
AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$123,200.00	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPA		\$350,001.00	0.36%	0	\$0.00	NA
ARKANSAS FEDERAL CRED UNION	DIT 1	\$116,000.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	GS 1	\$120,000.00	0.12%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA
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BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	
BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA
BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$120,000.00		0	\$0.00	NA
BANKERS TRUST	1	\$116,000.00		0	\$0.00	
BANKERS' BANK	1	\$124,000.00		0	\$0.00	NA
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$121,000.00		0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00		0	\$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA

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	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	
	CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA
	CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2			0		
	COMMUNITY BANK MANKATO	1			0		
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$120,000.00	0.12%	0	\$0.00	NA
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SAVINGS, F.A.						
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA
DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA
FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA

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FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	,	0.72%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0		NA
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA
FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA
FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$481,720.00	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE	5	\$583,256.00	0.61%	0	\$0.00	NA

COMPANY, INC.						
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA
HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0		NA
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	0	\$0.00	NA
HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA
HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA
HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	
HORIZON BANK, N.A.	2	\$235,000.00	0.24%	0		
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00		0		
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$242,606.98		0		
INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA
IOWA STATE BANK	1	\$119,116.32	0.12%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,600.00		0		
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	N/
	1	\$111,028.79	0.12%	0	\$0.00	N/

KANSAS STATE BANK OF MANHATTAN						
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10		1.22%			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%		\$0.00	NA
LANDMARK CREDIT UNION	3	\$363,075.00	0.38%		\$0.00	NA
LEADER BANK, N.A.	2	\$227,190.00	0.24%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%		\$0.00	
LIBERTY BANK	2	\$225,856.16	0.23%		\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	_	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%			
M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA
MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA
MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA
MAIN STREET BANK	1	\$112,000.00	0.12%			
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%		\$0.00	
MARINE BANK	2	\$227,430.00	0.24%		\$0.00	
MARQUETTE BANK	1	\$120,000.00	0.12%		\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%		\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA
MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	N/
	3	\$343,370.92	0.36%	0	\$0.00	N/

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA
NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA

ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$113,812.61	0.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA
PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA
PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA
PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA

RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA
RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	†	0.24%	0		
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 4	\$457,765.73	0.48%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA
TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA

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THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA
TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA
UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA
USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA
VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA

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	WASHINGTON STATE	1	\$110,000.00	0.11%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION					·	
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	· ·	NA
	WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA
Total		822	\$96,301,559.18	100%	0	\$0.00	
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA

ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA
AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA
BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA
BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA
BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA
BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA
BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA
BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA
	1	\$140,000.00	0.28%	0	\$0.00	NA

1	\$137,500.00	0.27%	0	\$0.00	NA
1	\$142,488.99	0.28%	0	\$0.00	NA
1	\$133,300.00	0.26%	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
1	\$126,800.13	0.25%	0	\$0.00	NA
2	\$261,287.68	0.52%	0	\$0.00	NA
1	\$127,492.53	0.25%	0	\$0.00	NA
1	\$143,525.96	0.28%	0	\$0.00	NA
2	\$259,800.46	0.51%	0	\$0.00	NA
2	\$275,750.00	0.55%	0	\$0.00	NA
1	\$148,900.00	0.3%	0	\$0.00	NA
4	\$567,037.62	1.12%	0	\$0.00	NA
1	\$138,600.00	0.27%	0	\$0.00	NA
1	\$124,481.88	0.25%	0	\$0.00	NA
1	\$131,250.00	0.26%	0	\$0.00	NA
1	\$141,600.00	0.28%	0	\$0.00	NA
1	\$149,400.00	0.3%	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
1	\$138,550.00	0.27%	0	\$0.00	NA
1	\$127,050.00	0.25%	0	\$0.00	NA
1	\$127,000.00	0.25%	0	\$0.00	NA
1	\$140,505.00	0.28%	0	\$0.00	NA
1	\$125,000.00	0.25%	0	\$0.00	NA
1	\$147,200.00	0.29%	0	\$0.00	NA
2	\$264,795.41	0.52%	0	\$0.00	NA
1	\$129,920.00	0.26%	0	\$0.00	NA
1	\$141,000.00	0.28%	0	\$0.00	NA
1	\$139,600.00	0.28%	0	\$0.00	NA
1	\$127,964.20		0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$142,488.99         1       \$133,300.00         1       \$138,000.00         1       \$126,800.13         2       \$261,287.68         1       \$127,492.53         1       \$143,525.96         2       \$259,800.46         2       \$275,750.00         1       \$148,900.00         4       \$567,037.62         1       \$138,600.00         1       \$131,250.00         1       \$141,600.00         1       \$149,400.00         1       \$138,000.00         1       \$127,050.00         1       \$127,050.00         1       \$140,505.00         1       \$147,200.00         2       \$264,795.41         1       \$129,920.00         1       \$141,000.00         1       \$147,964.20	1       \$142,488.99       0.28%         1       \$133,300.00       0.26%         1       \$138,000.00       0.27%         1       \$126,800.13       0.25%         2       \$261,287.68       0.52%         1       \$127,492.53       0.25%         1       \$143,525.96       0.28%         2       \$259,800.46       0.51%         2       \$259,800.46       0.51%         1       \$148,900.00       0.3%         4       \$567,037.62       1.12%         1       \$138,600.00       0.27%         1       \$131,250.00       0.26%         1       \$141,600.00       0.28%         1       \$138,000.00       0.27%         1       \$138,000.00       0.27%         1       \$127,050.00       0.25%         1       \$140,505.00       0.25%         1       \$147,200.00       0.25%         1       \$147,200.00       0.25%         1       \$149,920.00       0.26%         1       \$149,920.00       0.26%         1       \$147,200.00       0.28%         1       \$139,600.00       0.28%	1       \$142,488.99       0.28%       0         1       \$133,300.00       0.26%       0         1       \$138,000.00       0.27%       0         1       \$126,800.13       0.25%       0         2       \$261,287.68       0.52%       0         1       \$127,492.53       0.25%       0         1       \$143,525.96       0.28%       0         2       \$259,800.46       0.51%       0         1       \$148,900.00       0.3%       0         4       \$567,037.62       1.12%       0         1       \$138,600.00       0.27%       0         1       \$131,250.00       0.26%       0         1       \$141,600.00       0.28%       0         1       \$138,000.00       0.27%       0         1       \$127,050.00       0.25%       0         1       \$127,000.00       0.25%       0         1       \$147,200.00       0.25%       0         1       \$147,200.00       0.25%       0         1       \$147,200.00       0.26%       0         1       \$147,900.00       0.26%       0	1         \$142,488.99         0.28%         0         \$0.00           1         \$133,300.00         0.26%         0         \$0.00           1         \$133,300.00         0.26%         0         \$0.00           1         \$126,800.13         0.25%         0         \$0.00           2         \$261,287.68         0.52%         0         \$0.00           1         \$127,492.53         0.25%         0         \$0.00           2         \$259,800.46         0.51%         0         \$0.00           2         \$259,800.46         0.51%         0         \$0.00           1         \$148,900.00         0.3%         0         \$0.00           2         \$275,750.00         0.55%         0         \$0.00           3         \$148,900.00         0.3%         0         \$0.00           4         \$567,037.62         1.12%         0         \$0.00           1         \$138,600.00         0.27%         0         \$0.00           1         \$144,481.88         0.25%         0         \$0.00           1         \$149,400.00         0.26%         0         \$0.00           1         \$138,000.00         <

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1	\$132,000.00	0.26%	0	\$0.00	NA
_1	\$139,694.95	0.28%	0	\$0.00	NA
1	\$141,781.37	0.28%	0	\$0.00	NA
1	\$138,253.03	0.27%	0	\$0.00	NA
1	\$142,268.40	0.28%	0	\$0.00	NA
1	\$138,300.00	0.27%	0	\$0.00	NA
1	\$139,332.14	0.28%	0	\$0.00	NA
1	\$149,800.00	0.3%	0	\$0.00	NA
1	\$149,000.00	0.3%	0	\$0.00	NA
2	\$276,976.53	0.55%	0	\$0.00	NA
1	\$144,000.00	0.29%	0	\$0.00	NA
1	\$129,000.00	0.26%	0	\$0.00	NA
1	\$148,750.00	0.29%	0	\$0.00	NA
1	\$147,250.00	0.29%	0	\$0.00	NA
1	\$140,505.00	0.28%	0	\$0.00	NA
1	\$143,526.91	0.28%	0	\$0.00	NA
2	\$274,500.00	0.54%	0	\$0.00	NA
2	\$261,425.21	0.52%	0	\$0.00	NA
1	\$146,400.00	0.29%	0	\$0.00	NA
2	\$264,200.00	0.52%	0	\$0.00	NA
1	\$143,000.00	0.28%	0	\$0.00	NA
1	\$147,500.00	0.29%	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA
2	\$273,253.94	0.54%	0	\$0.00	NA
1	\$145,000.00	0.29%	0	\$0.00	NA
1					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$139,694.95         1       \$141,781.37         1       \$138,253.03         1       \$138,300.00         1       \$138,300.00         1       \$149,800.00         1       \$149,800.00         2       \$276,976.53         1       \$144,000.00         1       \$148,750.00         1       \$147,250.00         1       \$143,526.91         2       \$274,500.00         2       \$264,200.00         1       \$143,000.00         2       \$264,200.00         1       \$147,500.00         2       \$273,253.94	1       \$139,694.95       0.28%         1       \$141,781.37       0.28%         1       \$138,253.03       0.27%         1       \$142,268.40       0.28%         1       \$138,300.00       0.27%         1       \$139,332.14       0.28%         1       \$149,800.00       0.3%         1       \$149,000.00       0.3%         2       \$276,976.53       0.55%         1       \$144,000.00       0.29%         1       \$148,750.00       0.29%         1       \$147,250.00       0.29%         1       \$140,505.00       0.28%         1       \$143,526.91       0.28%         2       \$274,500.00       0.54%         2       \$261,425.21       0.52%         1       \$143,000.00       0.29%         2       \$264,200.00       0.52%         1       \$143,000.00       0.28%         1       \$143,000.00       0.28%         1       \$147,500.00       0.28%         1       \$133,000.00       0.26%         2       \$273,253.94       0.54%	1       \$139,694.95       0.28%       0         1       \$141,781.37       0.28%       0         1       \$138,253.03       0.27%       0         1       \$142,268.40       0.28%       0         1       \$138,300.00       0.27%       0         1       \$139,332.14       0.28%       0         1       \$149,800.00       0.3%       0         2       \$276,976.53       0.55%       0         1       \$149,000.00       0.29%       0         1       \$149,000.00       0.29%       0         1       \$144,000.00       0.29%       0         1       \$147,250.00       0.29%       0         1       \$140,505.00       0.28%       0         2       \$274,500.00       0.54%       0         2       \$261,425.21       0.52%       0         1       \$146,400.00       0.29%       0         2       \$264,200.00       0.52%       0         1       \$143,000.00       0.28%       0         1       \$143,000.00       0.29%       0         1       \$133,000.00       0.26%       0	1         \$139,694.95         0.28%         0         \$0.00           1         \$141,781.37         0.28%         0         \$0.00           1         \$138,253.03         0.27%         0         \$0.00           1         \$138,300.00         0.27%         0         \$0.00           1         \$138,300.00         0.27%         0         \$0.00           1         \$139,332.14         0.28%         0         \$0.00           1         \$149,800.00         0.3%         0         \$0.00           1         \$149,000.00         0.3%         0         \$0.00           2         \$276,976.53         0.55%         0         \$0.00           1         \$144,000.00         0.29%         0         \$0.00           1         \$144,000.00         0.29%         0         \$0.00           1         \$147,250.00         0.29%         0         \$0.00           1         \$147,250.00         0.29%         0         \$0.00           1         \$143,526.91         0.28%         0         \$0.00           2         \$2274,500.00         0.54%         0         \$0.00           2         \$261,425.21

FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$523,700.00	1.04%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA
HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA
	1	\$147,507.88	0.29%	0	\$0.00	NA
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1	\$130,000.00	0.26%	0	\$0.00	NA
1	\$140,150.00	0.28%	0	\$0.00	NA
1	\$135,000.00	0.27%	0	\$0.00	NA
1	\$134,129.00	0.27%	0	\$0.00	NA
1	\$138,320.32	0.27%	0	\$0.00	NA
1	\$127,300.00	0.25%	0	\$0.00	NA
2	\$290,254.85	0.58%	0	\$0.00	NA
1	\$125,500.00	0.25%	0	\$0.00	NA
1	\$142,500.00	0.28%	0	\$0.00	NA
1	\$144,511.30	0.29%	0	\$0.00	
1	\$132,673.00	0.26%	0	\$0.00	NA
1	\$131,574.76	0.26%	0		1
2	\$255,451.54	0.51%	0	\$0.00	NA
2	\$272,571.54	0.54%	0	\$0.00	NA
1	\$132,725.41	0.26%	0	\$0.00	NA
1	\$143,668.54	0.28%	0	\$0.00	NA
2	\$278,952.97	0.55%	0	\$0.00	NA
1	\$125,000.00	0.25%		, , , , ,	
1	\$135,785.96	0.27%			1
1	\$144,700.00	0.29%	_		
1	\$143,318.13	0.28%		1	
1	\$124,803.27	0.25%	0	\$0.00	NA
1	\$143,600.00	0.28%	0	\$0.00	NA
1	\$125,500.00	0.25%	0	\$0.00	NA
2	\$287,400.00	0.57%	0	\$0.00	NA.
1	\$127,500.00	0.25%	0	\$0.00	NA
1	\$136,720.00	0.27%	0	\$0.00	N/
1	\$125,000.00	0.25%	0	\$0.00	N/
1	\$133,250,00	0.26%	0	\$0.00	
	1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1       \$140,150.00         1       \$135,000.00         1       \$134,129.00         1       \$138,320.32         1       \$127,300.00         2       \$290,254.85         1       \$125,500.00         1       \$142,500.00         1       \$132,673.00         1       \$131,574.76         2       \$255,451.54         2       \$272,571.54         1       \$132,725.41         1       \$143,668.54         2       \$278,952.97         1       \$143,785.96         1       \$143,318.13         1       \$143,600.00         1       \$143,600.00         1       \$125,500.00         2       \$287,400.00         1       \$136,720.00         1       \$125,000.00	1       \$140,150.00       0.28%         1       \$135,000.00       0.27%         1       \$134,129.00       0.27%         1       \$138,320.32       0.27%         1       \$127,300.00       0.25%         2       \$290,254.85       0.58%         1       \$125,500.00       0.25%         1       \$142,500.00       0.28%         1       \$144,511.30       0.29%         1       \$131,574.76       0.26%         2       \$255,451.54       0.51%         2       \$272,571.54       0.54%         1       \$132,725.41       0.26%         1       \$143,668.54       0.28%         2       \$278,952.97       0.55%         1       \$135,785.96       0.27%         1       \$143,318.13       0.28%         1       \$143,318.13       0.28%         1       \$143,600.00       0.25%         1       \$124,803.27       0.25%         1       \$125,500.00       0.25%         2       \$287,400.00       0.57%         1       \$127,500.00       0.25%         1       \$125,000.00       0.25% <td< td=""><td>1       \$140,150.00       0.28%       0         1       \$135,000.00       0.27%       0         1       \$134,129.00       0.27%       0         1       \$138,320.32       0.27%       0         1       \$127,300.00       0.25%       0         2       \$290,254.85       0.58%       0         1       \$125,500.00       0.25%       0         1       \$142,500.00       0.28%       0         1       \$132,673.00       0.26%       0         1       \$131,574.76       0.26%       0         2       \$255,451.54       0.51%       0         2       \$272,571.54       0.54%       0         1       \$132,725.41       0.26%       0         1       \$143,668.54       0.28%       0         2       \$278,952.97       0.55%       0         1       \$143,668.54       0.28%       0         1       \$144,700.00       0.29%       0         1       \$144,803.27       0.25%       0         1       \$124,803.27       0.25%       0         1       \$125,500.00       0.25%       0</td><td>1         \$140,150.00         0.28%         0         \$0.00           1         \$135,000.00         0.27%         0         \$0.00           1         \$134,129.00         0.27%         0         \$0.00           1         \$138,320.32         0.27%         0         \$0.00           1         \$127,300.00         0.25%         0         \$0.00           2         \$290,254.85         0.58%         0         \$0.00           1         \$142,500.00         0.25%         0         \$0.00           1         \$142,500.00         0.28%         0         \$0.00           1         \$144,511.30         0.29%         0         \$0.00           1         \$132,673.00         0.26%         0         \$0.00           2         \$2255,451.54         0.51%         0         \$0.00           2         \$2272,571.54         0.54%         0         \$0.00           1         \$143,668.54         0.28%         0         \$0.00           1         \$143,668.54         0.28%         0         \$0.00           1         \$144,700.00         0.29%         0         \$0.00           1         \$143,318.13</td></td<>	1       \$140,150.00       0.28%       0         1       \$135,000.00       0.27%       0         1       \$134,129.00       0.27%       0         1       \$138,320.32       0.27%       0         1       \$127,300.00       0.25%       0         2       \$290,254.85       0.58%       0         1       \$125,500.00       0.25%       0         1       \$142,500.00       0.28%       0         1       \$132,673.00       0.26%       0         1       \$131,574.76       0.26%       0         2       \$255,451.54       0.51%       0         2       \$272,571.54       0.54%       0         1       \$132,725.41       0.26%       0         1       \$143,668.54       0.28%       0         2       \$278,952.97       0.55%       0         1       \$143,668.54       0.28%       0         1       \$144,700.00       0.29%       0         1       \$144,803.27       0.25%       0         1       \$124,803.27       0.25%       0         1       \$125,500.00       0.25%       0	1         \$140,150.00         0.28%         0         \$0.00           1         \$135,000.00         0.27%         0         \$0.00           1         \$134,129.00         0.27%         0         \$0.00           1         \$138,320.32         0.27%         0         \$0.00           1         \$127,300.00         0.25%         0         \$0.00           2         \$290,254.85         0.58%         0         \$0.00           1         \$142,500.00         0.25%         0         \$0.00           1         \$142,500.00         0.28%         0         \$0.00           1         \$144,511.30         0.29%         0         \$0.00           1         \$132,673.00         0.26%         0         \$0.00           2         \$2255,451.54         0.51%         0         \$0.00           2         \$2272,571.54         0.54%         0         \$0.00           1         \$143,668.54         0.28%         0         \$0.00           1         \$143,668.54         0.28%         0         \$0.00           1         \$144,700.00         0.29%         0         \$0.00           1         \$143,318.13

	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	3	\$441,755.00			\$0.00	
	REAL ESTATE MORTGAGE	1	\$136,000.00	0.27%		\$0.00	NA
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1	\$126,898.74	0.25%	0	\$0.00	NA
1	\$143,500.00	0.28%	0	\$0.00	NA
1	\$132,400.00	0.26%	0	\$0.00	NA
1	\$147,920.00	0.29%	0	\$0.00	NA
2	\$272,000.00	0.54%	0	\$0.00	NA
3	\$419,300.00	0.83%	0	\$0.00	NA
3	\$427,171.29	0.85%	0	\$0.00	NA
2	\$260,300.00	0.52%	0	\$0.00	NA
1	\$124,395.13	0.25%	0	\$0.00	NA
4	\$536,646.16	1.06%	0	\$0.00	NA
2	\$285,275.21	0.57%	0	\$0.00	NA
3	\$407,595.41	0.81%	0	\$0.00	NA
1	\$142,000.00	0.28%	0	\$0.00	NA
1	\$135,785.96	0.27%	0	\$0.00	NA
1	\$125,000.00	0.25%	0	\$0.00	NA
1	\$135,600.00	0.27%	0	\$0.00	NA
5	\$674,188.80	1.34%	0	\$0.00	NA
1	\$143,200.00	0.28%	0	\$0.00	NA
1	\$141,300.00	0.28%	0	\$0.00	NA
1	\$131,500.00	0.26%	0	\$0.00	NA
3	\$422,275.89	0.84%	0	\$0.00	NA
1	\$129,200.00	0.26%	0	\$0.00	NA
1	\$147,000.00	0.29%	0	\$0.00	NA
1	\$135,120.00	0.27%	0	\$0.00	NA
3	\$396,100.00	0.78%	0	\$0.00	NA
1	\$145,000.00	0.29%	0	\$0.00	NA
1	\$132,595.53	0.26%	0	\$0.00	NA
	1 1 1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$143,500.00         1       \$132,400.00         1       \$147,920.00         2       \$272,000.00         3       \$419,300.00         3       \$427,171.29         2       \$260,300.00         1       \$124,395.13         4       \$536,646.16         2       \$285,275.21         3       \$407,595.41         1       \$142,000.00         1       \$135,785.96         1       \$125,000.00         5       \$674,188.80         1       \$143,200.00         1       \$131,500.00         3       \$422,275.89         1       \$135,120.00         3       \$396,100.00         1       \$145,000.00	1       \$143,500.00       0.28%         1       \$132,400.00       0.26%         1       \$147,920.00       0.29%         2       \$272,000.00       0.54%         3       \$419,300.00       0.83%         3       \$427,171.29       0.85%         2       \$260,300.00       0.52%         4       \$536,646.16       1.06%         2       \$285,275.21       0.57%         3       \$407,595.41       0.81%         1       \$142,000.00       0.28%         1       \$135,785.96       0.27%         1       \$125,000.00       0.25%         1       \$135,600.00       0.27%         5       \$674,188.80       1.34%         1       \$143,200.00       0.28%         1       \$143,000.00       0.28%         1       \$147,000.00       0.28%         1       \$147,000.00       0.26%         1       \$135,120.00       0.27%         3       \$396,100.00       0.78%         1       \$145,000.00       0.29%         1       \$145,000.00       0.29%	1       \$143,500.00       0.28%       0         1       \$132,400.00       0.26%       0         1       \$147,920.00       0.29%       0         2       \$272,000.00       0.54%       0         3       \$419,300.00       0.83%       0         3       \$427,171.29       0.85%       0         2       \$260,300.00       0.52%       0         4       \$536,646.16       1.06%       0         2       \$285,275.21       0.57%       0         3       \$407,595.41       0.81%       0         1       \$142,000.00       0.28%       0         1       \$135,785.96       0.27%       0         1       \$135,600.00       0.25%       0         1       \$143,200.00       0.28%       0         1       \$143,200.00       0.28%       0         1       \$143,200.00       0.28%       0         1       \$147,000.00       0.26%       0         3       \$422,275.89       0.84%       0         1       \$135,120.00       0.26%       0         1       \$145,000.00       0.29%       0	1       \$143,500.00       0.28%       0       \$0.00         1       \$132,400.00       0.26%       0       \$0.00         1       \$147,920.00       0.29%       0       \$0.00         2       \$272,000.00       0.54%       0       \$0.00         3       \$419,300.00       0.83%       0       \$0.00         3       \$427,171.29       0.85%       0       \$0.00         2       \$260,300.00       0.52%       0       \$0.00         4       \$536,646.16       1.06%       0       \$0.00         2       \$285,275.21       0.57%       0       \$0.00         3       \$407,595.41       0.81%       0       \$0.00         1       \$142,000.00       0.28%       0       \$0.00         1       \$125,000.00       0.25%       0       \$0.00         1       \$135,600.00       0.27%       0       \$0.00         1       \$143,200.00       0.28%       0       \$0.00         1       \$141,300.00       0.28%       0       \$0.00         1       \$141,300.00       0.28%       0       \$0.00         1       \$141,000.00       0.28% <t< td=""></t<>

SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	N 1	\$140,555.55	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	C. 1	\$135,000.00	0.27%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	Y 1	\$134,637.77	0.27%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA
THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA
TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$133,600.00		0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA
VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA
VERMONT STATE EMPLOYEE CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$136,800.00	0.27%	0	\$0.00	NA

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	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA
Total		369	\$50,460,763.71	100%	0	\$0.00	
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA
3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
		1	\$146,400.00	0.16%	0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES INC						
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA
 AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	
ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA
BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA
BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA
BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
 BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA

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BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA
BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
BUSEY BANK,	1	\$130,026.92	0.14%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	0	\$0.00	NA
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA
CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA
CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA
CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA
CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA
	6	\$822,547.19	0.88%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA
DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$132,500.00	0.14%	0	\$0.00	NA

LTD. LIMITED PARTNERSHIP		l l				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA
FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA
	1	\$131,850.00	0.14%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY						
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%		\$0.00	
FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%		\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38%	0	\$0.00	NA
, , ,	2	\$281,000.00	0.3%		\$0.00	1
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FIRST PEOPLES CFCU - MAIN OFFICE						
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA
FNB BANK, N.A.	1	\$135,750.00	0.15%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$812,000.00	0.87%		\$0.00	
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%		\$0.00	
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%		\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%		\$0.00	
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%		\$0.00	
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%		\$0.00	
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	N.A
HOME FEDERAL BANK	1	\$130,000.00	0.14%		\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%		\$0.00	
HORIZON BANK N A	3	\$416,400.00	0.45%		\$0.00	

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HORIZON BANK NA		1	\$133,800.00	0.14%	0	\$0.00	NA
HUDSON VALLEY F	EDERAL	2	\$263,940.25	0.28%	0	\$0.00	NA
CREDIT UNION		2	\$203,940.23	0.28%	U	\$0.00	INA
IBERIABANK MORTO	GAGE	1	\$127,123.00	0.14%	0	\$0.00	NA
COMPANY						•	
IC FEDERAL CREDIT		1	\$125,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CR	REDIT	6	\$799,950.00	0.86%	0	\$0.00	NA
UNION		Ŭ	ψ <i>177</i> ,720.00	0.0070		Ψ σ ι σ σ	- 1,1.2
IDAHO HOUSING & I ASSOCIATION	FINANCE	1	\$131,400.00	0.14%	0	\$0.00	NA
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY	1	\$140,300.00	0.15%	0	\$0.00	NA
INDEPENDENT BANI	K	1	\$140,700.00	0.15%	0	\$0.00	NA
IOWA STATE BANK		2	\$277,725.79	0.3%	0	\$0.00	NA
JACKSONVILLE SAV BANK	TINGS	1	\$125,000.00	0.13%	0	\$0.00	NA
JEANNE D'ARC CREI	OIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA
JEFFERSON BANK O MISSOURI	F	5	\$672,095.19	0.72%	0	\$0.00	NA
JONAH BANK OF WY STATE BANK	OMING, A	1	\$136,100.00	0.15%	0	\$0.00	NA
KELLEY MORTGAGE	E, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA
L&N FEDERAL CRED		1	\$149,144.91	0.16%	0	\$0.00	NA
LAKE FOREST BANK COMPANY	& TRUST	1	\$148,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CR UNION	EDIT	6	\$821,496.00	0.88%	0	\$0.00	NA
LANDMARK CREDIT	UNION	3	\$412,750.00	0.44%	0	\$0.00	NA
LAYTON STATE BAN	ΝΚ	1	\$140,043.42	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPOI	RATION	1	\$139,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK		1	\$144,500.00	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION		1	\$136,000.00	0.15%	0	\$0.00	NA
LINCOLN SAVINGS I	BANK	3	\$410,455.19	0.44%	0	\$0.00	NA
LINN AREA CREDIT		4	\$531,950.00	0.57%	0	\$0.00	NA
LOGIX FEDERAL CR UNION		1	\$133,289.53	0.14%	0	\$0.00	NA
LOS ANGELES POLIC		1	\$139,500.00	0.15%	0	\$0.00	NA
M/I FINANCIAL COR		1	\$149,350.00	0.16%	0	\$0.00	NA
MACATAWA BANK		1	\$133,094.76	0.14%	0	\$0.00	NA
MANUFACTURERS E TRUST COMPANY	BANK &	1	\$140,000.00	0.15%	0	\$0.00	NA
MASSMUTUAL FEDE CREDIT UNION	ERAL	1	\$149,300.00	0.16%	0	\$0.00	NA
CKEDII UNION							

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MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA
OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA

PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA
PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA
PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA
PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA
RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	
	1	\$146,775.00	0.16%	0	\$0.00	NA

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ROBINS FEDERAL CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0	\$0.00	NA
ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0	\$0.00	NA

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SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA
TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA
THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA
THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA
THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA
TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA
UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA
	2	\$280,800.00	0.3%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0		NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0	\$0.00	NA
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA
Total		678	\$93,063,820.31	100%	0	1	
31417GLY0		1	\$167,635.76	0.16%	0	\$0.00	NA

	1ST COMMUNITY FEDERAL CREDIT UNION						
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA
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ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	
AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	
BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	
BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	
BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	
BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	
BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA
BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA
BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	
BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	
BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	
BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA
BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA
CASHCALL, INC	1	\$162,244.82	0.16%	0	\$0.00	NA
CASHCALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA
CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	J 2	\$322,000.00	0.31%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA
CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	2	\$330,500.00	0.32%	0	\$0.00	NA
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CENTURY LENDING COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%		·	
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA
 CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA
 CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%			
CRESCENT CREDIT UNION	1	\$150,000.00	0.15%		\$0.00	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%			
 CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	N.A
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%		·	
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	N/

DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0	\$0.00	NA
DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA
FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA

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FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	L 2	\$327,600.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0	\$0.00	NA
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FM LENDING SERVICES,	1	\$154,700.00	0.15%	0	\$0.00	NA
FNB BANK, N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$668,255.00	0.65%	0	\$0.00	NA

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GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0	\$0.00	NA
HOMEWISE, INC.	2	\$310,800.00	0.3%	0	\$0.00	NA
HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA
LEADER BANK, N.A.	4	\$622,500.00	0.61%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA

LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA
LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA
LIFESTORE BANK, A	1	¢156 750 00	0.15%	0	\$0.00	NI A
CORPORATION	1	\$156,750.00	0.13%	U	\$0.00	NA
LOGIX FEDERAL CREDIT	2	\$324,581.96	0.32%	0	\$0.00	NA
UNION		\$324,361.90	0.3270	U	φυ.υυ	NA
LOS ANGELES POLICE	1	\$150,000.00	0.15%	0	\$0.00	NA
FEDERAL CREDIT UNION		·				
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0	\$0.00	
MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA
MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA
MEMBERS MORTGAGE	3	\$477,670.00	0.47%	0	\$0.00	NA
COMPANY, INC.	3	Ψ+77,070.00	0.4776		ψ0.00	IVA
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA
MERCHANTS BANK,	5	\$811,526.23	0.79%	0	\$0.00	NA
NATIONAL ASSOCIATION		·				
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NI A
METRO BANK	1 2	\$320,000.00	0.10%	0	\$0.00	NA NA
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MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA
MISSION FEDERAL CREDIT		Ψ320,730.00	0.5270	J	ψυ.υυ	11/1
UNION, A FEDERALLY	1	\$170,500.00	0.17%	0	\$0.00	NA
CHARTERED CREDIT UNION			, .	-	, 5.50	- 1.2.2
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA
prinssouri CREDIT UNION		Ψ101,120.00	J. T / /U	U	ψ0.00	1 1/1

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MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONWIDE BANK NEEDHAM BANK NEEDHAM BANK NEXBANK, SSB NICOLET NATIONAL BANK NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK ONE CUMMUNITY FEDERAL CREDIT UNION ONEUNITED BANK PALMYRA STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PEOPLE'S CREDIT UNION PEOPLE'S CREDIT UNION PEOPLE'S CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF MORA PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIERREMONT MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK	MORTGAGE AMERICA  MORTGAGE CLEARING CORP  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  NATIONWIDE BANK  NEEDHAM BANK  NEEDHAM BANK  NORTHWESTERN MORTGAGE CO.  NOTRE DAME FEDERAL CREDIT UNION  OCEANFIRST BANK  ONE CUMMUNITY FEDERAL CREDIT UNION  ONE CUMMUNITY FEDERAL CREDIT UNION  ONE UNITED BANK  PALMYRA STATE BANK  1 PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION  POPLES CREDIT UNION  1 PEOPLE'S CREDIT UNION  PEOPLE'S CREDIT UNION  PEOPLE'S CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NATIONAL BANK OF MORA  PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  PIERREMONT MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE GROUP, INC PIONEER BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE AMERICA         1         \$168,000.00           MORTGAGE CLEARING CORP         5         \$809,700.00           MOUNTAIN AMERICA CREDIT UNION         2         \$323,000.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$169,452.37           NATIONWIDE BANK         1         \$157,000.00           NEEDHAM BANK         1         \$154,000.00           NEXBANK, SSB         1         \$153,500.00           NICOLET NATIONAL BANK         1         \$164,000.00           NOTRE DAME FEDERAL CREDIT UNION         1         \$170,000.00           OCEANFIRST BANK         1         \$170,000.00           OLD SECOND NATIONAL BANK         1         \$170,000.00           ONE CUMMUNITY FEDERAL CREDIT UNION         1         \$164,400.00           ONE CUMMUNITY FEDERAL CREDIT UNION         1         \$164,400.00           ONEUNITED BANK         1         \$150,100.00           PALMYRA STATE BANK         1         \$150,100.00           PARTNERS FEDERAL CREDIT UNION         1         \$159,737.00           PAWTUCKET CREDIT UNION         3         \$462,300.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$162,000.00           PEOPLES NATIONAL BANK OF MORA         1	MORTGAGE AMERICA 1 \$168,000.00 0.16%  MORTGAGE CLEARING CORP 5 \$809,700.00 0.79%  MOUNTAIN AMERICA CREDIT UNION 2 \$323,000.00 0.32%  NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$169,452.37 0.17%  BANKING ASSOCIATION 1 \$157,000.00 0.15%  NEEDHAM BANK 1 \$154,000.00 0.15%  NEEDHAM BANK 1 \$154,000.00 0.15%  NEXBANK, SSB 1 \$153,500.00 0.15%  NICOLET NATIONAL BANK 1 \$164,000.00 0.16%  NORTHWESTERN MORTGAGE 2 \$335,225.00 0.33%  NOCALET NATIONAL BANK 1 \$152,290.00 0.15%  OCEANFIRST BANK 1 \$159,000.00 0.16%  ONE CUMMUNITY FEDERAL 1 \$159,000.00 0.16%  ONE CUMMUNITY FEDERAL 1 \$164,400.00 0.16%  ONE CUMMUNITY FEDERAL 1 \$164,400.00 0.16%  PARAMOUNT EQUITY 0.16%  PARAMOUNT EQUITY 0.15%  PARAMOUNT EQUITY 0.15%  PARAMOUNT EQUITY 0.15%  PARAMOUNT EQUITY 0.15%  PARAMOUNT EQUITY 0.16%  PEOPLES CREDIT UNION 1 \$159,737.00 0.16%  PENTAGON FEDERAL C. U. 8 \$1.294,862.13 1.27%  PEOPLE'S CREDIT UNION 1 \$162,000.00 0.15%  PEOPLE'S CREDIT UNION 1 \$162,000.00 0.16%  PEOPLE'S CREDIT UNION 1 \$155,000.00 0.16%  PEOPLE'S SAVINGS BANK, 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PIERREMONT MORTGAGE, INC. 1 \$168,000.00 0.16%  PINNACLE CAPITAL MORTGAGE, INC. 1 \$153,900.00 0.16%  PINNACLE CAPITAL MORTGAGE 1 \$153,900.00 0.15%  PINNACLE CAPITAL MORTGAGE 1 \$153,900.00 0.15%  PINNACLE MORTGAGE 1 \$153,900.00 0.15%  PINNACLE MORTGAGE 1 \$153,900.00 0.15%  PINNACLE MORTGAGE 1 \$153,900.00 0.15%	MORTGAGE AMERICA 1 \$168,000.00 0.16% 0 MORTGAGE CLEARING CORP 5 \$809,700.00 0.79% 0 MOUNTAIN AMERICA CREDIT 2 \$323,000.00 0.32% 0 NATIONAL BANK OF ARIZONA, A NATIONAL 1 \$169,452.37 0.17% 0 BANKING ASSOCIATION 1 \$157,000.00 0.15% 0 NEEDHAM BANK 1 \$157,000.00 0.15% 0 NEXBANK, SSB 1 \$153,000.00 0.15% 0 NICOLET NATIONAL BANK 1 \$164,000.00 0.16% 0 NORTHWESTERN MORTGAGE 2 \$335,225.00 0.33% 0 CO. NOTE DAME FEDERAL CREDIT UNION 1 \$152,290.00 0.15% 0 OCEANFIRST BANK 1 \$170,000.00 0.16% 0 OCEANFIRST BANK 1 \$170,000.00 0.16% 0 ONE CUMMUNITY FEDERAL 1 \$164,400.00 0.16% 0 ONE CUMMUNITY FEDERAL 1 \$164,400.00 0.16% 0 ONE UMINITY FEDERAL 1 \$151,000.00 0.15% 0 PARAMOUNT EQUITY 2 \$317,250.77 0.31% 0 PARTNERS FEDERAL CREDIT 1 \$159,737.00 0.16% 0 PARTNERS FEDERAL CREDIT 1 \$159,737.00 0.16% 0 PARTNERS FEDERAL CREDIT 1 \$159,000.00 0.15% 0 PEOPLES BANK, NATIONAL 1 \$155,000.00 0.15% 0 PEOPLES BANK, NATIONAL 1 \$155,000.00 0.15% 0 PEOPLES RANK, NATIONAL 1 \$166,400.00 0.15% 0 PEOPLES NATIONAL BANK 0 \$155,000.00 0.15% 0 PEOPLES SAVINGS BANK, ORGANIZED AND SAISTING UNDER THE LAWS OF THE STATE OF IOWA PIERREMONT MORTGAGE, INC. 1 \$166,400.00 0.16% 0 PINNACLE CAPITAL MORTGAGE 1 \$153,900.00 0.15% 0 PINNACLE MORTGAGE 1 \$153,900.00 0.16% 0	MORTGAGE AMERICA

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PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	0	\$0.00	NA
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA
ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA
ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA
S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA

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NA	\$0.00	0	0.16%	\$168,467.28	1	SHELTER MORTGAGE COMPANY LLC
NA	\$0.00	0	1.13%	\$1,152,280.33	7	SIERRA PACIFIC MORTGAGE COMPANY, INC.
NA	\$0.00	0	0.16%	\$164,488.00	1	SILVER STATE SCHOOLS MORTGAGE COMPANY
NA	\$0.00	0	0.16%	\$162,675.43	1	SMW FINANCIAL, LLC
NA	\$0.00	0	0.78%	\$795,410.00	5	SOVEREIGN BANK, N.A.
NA	\$0.00	0	0.77%	\$790,258.23	5	SPACE COAST CREDIT UNION
NA	\$0.00	0	0.31%	\$313,000.00	2	ST. PAUL FEDERAL CREDIT UNION
NA	\$0.00	0	0.16%	\$168,100.00	1	STANDARD BANK AND TRUST COMPANY
NA	\$0.00	0	0.33%	\$335,500.00	2	STANDARD MORTGAGE CORP
NA	\$0.00	0	0.15%	\$150,000.00	1	STATE BANK OF NEW PRAGUE
NA	\$0.00	0	0.15%	\$150,573.33	1	STATE BANK OF SPEER
NA	\$0.00	0	0.15%	\$156,000.00	1	STATE BANK OF WATERLOO
NA	\$0.00	0	0.32%	\$324,500.00	2	STATE EMPLOYEES CREDIT UNION OF MD INC
NA	\$0.00	0	0.48%	\$496,000.00	3	STATE STREET BANK
NA	\$0.00	0	1.94%	\$1,988,916.46	12	STEARNS LENDING INC.
) NA	\$0.00	0	0.47%	\$480,196.91	3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK
NA	\$0.00	0	0.17%	\$169,500.00	1	STOCKMAN BANK OF MONTANA
) NA	\$0.00	0	0.16%	\$165,750.00	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING
) NA	\$0.00	0	0.15%	\$156,200.00	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.
NA	\$0.00	0	0.16%	\$167,000.00	1	SUGAR RIVER BANK
NA	\$0.00	0	0.96%	\$979,025.00	6	SUMMIT CREDIT UNION
NA	\$0.00	0	0.16%	\$164,000.00	1	T. J. FINANCIAL, INC.
NA	\$0.00	0	0.63%	\$641,000.00	4	TEACHERS FEDERAL CREDIT UNION
NA	\$0.00	0	0.32%	\$322,707.04	2	TEXAS DOW EMPLOYEES CREDIT UNION
NA	\$0.00	0	0.16%	\$160,481.35	1	TEXAS SECURITY BANK
NA	\$0.00	0	0.17%	\$172,425.00	1	THE ADIRONDACK TRUST COMPANY
NA	\$0.00	0	0.16%	\$160,000.00	1	THE CITIZENS BANKING COMPANY
NA	\$0.00	0	0.15%	\$156,800.00	1	THE FARMERS NATIONAL BANK
)	\$0.00	0	0.16%	\$160,000.00	1	COMPANY THE CITIZENS BANKING COMPANY THE FARMERS NATIONAL

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA
THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA
TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA
WESCOM CENTRAL CREDIT	2	\$329,500.00	0.32%	0	\$0.00	NA

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	UNION			ļ			
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA
	Unavailable	26		3.89%		φοισσ	NA
Total		635	\$102,321,633.45	100%	0	\$0.00	
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00				NA
_	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00			·	NA
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%		\$0.00	NA
	BANK MUTUAL	1	\$182,300.00	0.43%			NA
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00			\$0.00	NA
	CASHCALL, INC.	5	\$1,712,500.00			,	NA
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%		\$0.00	NA
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%		\$0.00	NA
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%		\$0.00	NA
		1	\$125,337.55	0.3%	0	\$0.00	NA

CITIZENS NATIONAL BANK OF PARK RAPIDS						
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA
DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0	\$0.00	
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	
FIRSTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA

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FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA
HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$633,000.00	1.5%	0	\$0.00	NA
LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA
MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	. 1	\$280,000.00	0.66%	0	\$0.00	NA
	1	\$142,900.00	0.34%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA
	WEBSTER BANK, N.A. WEST POINTE BANK,	3	\$691,541.05	1.64%	0	\$0.00	NA
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA
Γotal		182	\$42,283,150.47	100%	0	\$0.00	
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31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA
		1	\$156,500.00	0.48%	0	\$0.00	NA

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7	\$1,138,900.00	3.49%	0	\$0.00	NA
14	\$2,279,768.00	6.99%	0	\$0.00	NA
1	\$161,000.00	0.49%	0	\$0.00	NA
1	\$150,000.00	0.46%	0	\$0.00	NA
4	\$643,930.00	1.97%	0	\$0.00	NA
1	\$152,370.17	0.47%	0	\$0.00	NA
1	\$165,700.00	0.51%	0	\$0.00	NA
2	\$319,500.00	0.98%	0	\$0.00	NA
1	\$168,750.00	0.52%	0	\$0.00	NA
2	\$339,586.00	1.04%	0	\$0.00	NA
4	\$631,600.00	1.94%	0	\$0.00	NA
2	\$343,500.00	1.05%	0	\$0.00	NA
7	\$1,156,706.00	3.55%	0	\$0.00	NA
2	\$320,530.00	0.98%	0	\$0.00	NA
3	\$497,120.00	1.52%	0	\$0.00	NA
9	\$1,449,023.04	4.44%	0	\$0.00	NA
5	\$815,350.00	2.5%	0	\$0.00	NA
1	\$171,000.00	0.52%	0	\$0.00	NA
5	\$779,205.00	2.39%	0	\$0.00	NA
4	\$673,760.00	2.07%	0	\$0.00	NA
1	\$158,000.00	0.48%	0	\$0.00	NA
3	\$477,480.00	1.46%	0	\$0.00	NA
1	\$150,349.00	0.46%	0	\$0.00	NA
	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$2,279,768.00 1 \$161,000.00 1 \$150,000.00 4 \$643,930.00 1 \$165,700.00 2 \$319,500.00 2 \$339,586.00 4 \$631,600.00 2 \$343,500.00 7 \$1,156,706.00 2 \$320,530.00 3 \$497,120.00 9 \$1,449,023.04 5 \$815,350.00 1 \$171,000.00 5 \$779,205.00 4 \$673,760.00 1 \$158,000.00 3 \$477,480.00	14       \$2,279,768.00       6.99%         1       \$161,000.00       0.49%         1       \$150,000.00       0.46%         4       \$643,930.00       1.97%         1       \$152,370.17       0.47%         1       \$165,700.00       0.51%         2       \$319,500.00       0.98%         2       \$339,586.00       1.04%         4       \$631,600.00       1.94%         2       \$343,500.00       1.05%         7       \$1,156,706.00       3.55%         2       \$320,530.00       0.98%         3       \$497,120.00       1.52%         9       \$1,449,023.04       4.44%         5       \$815,350.00       2.5%         1       \$171,000.00       0.52%         5       \$779,205.00       2.39%         4       \$673,760.00       2.07%         1       \$158,000.00       0.48%         3       \$477,480.00       1.46%	14       \$2,279,768.00       6.99%       0         1       \$161,000.00       0.49%       0         1       \$150,000.00       0.46%       0         4       \$643,930.00       1.97%       0         1       \$165,700.00       0.51%       0         2       \$319,500.00       0.98%       0         2       \$339,586.00       1.04%       0         4       \$631,600.00       1.94%       0         2       \$343,500.00       1.05%       0         7       \$1,156,706.00       3.55%       0         2       \$320,530.00       0.98%       0         3       \$497,120.00       1.52%       0         9       \$1,449,023.04       4.44%       0         5       \$815,350.00       2.5%       0         1       \$171,000.00       0.52%       0         5       \$779,205.00       2.39%       0         4       \$673,760.00       2.07%       0         1       \$158,000.00       0.48%       0         3       \$477,480.00       1.46%       0	14       \$2,279,768.00       6.99%       0       \$0.00         1       \$161,000.00       0.49%       0       \$0.00         1       \$150,000.00       0.46%       0       \$0.00         4       \$643,930.00       1.97%       0       \$0.00         1       \$165,700.00       0.51%       0       \$0.00         2       \$319,500.00       0.98%       0       \$0.00         2       \$339,586.00       1.04%       0       \$0.00         4       \$631,600.00       1.94%       0       \$0.00         2       \$343,500.00       1.05%       0       \$0.00         7       \$1,156,706.00       3.55%       0       \$0.00         2       \$320,530.00       0.98%       0       \$0.00         3       \$497,120.00       1.52%       0       \$0.00         5       \$815,350.00       2.5%       0       \$0.00         5       \$779,205.00       2.39%       0       \$0.00         4       \$673,760.00       2.07%       0       \$0.00         3       \$4477,480.00       1.46%       0       \$0.00

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\$151,000.00

0.46%

ESSEX BANK

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00				NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA
Total		201	\$32,606,519.71	100%	0	\$0.00	
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$251,000.00	10.93%	0	\$0.00	NA
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NA

CORPORATION DBA			,			
AMERICAN MORTGAGE						
NETWORK						
CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT		\$214 200 00	0.22%		\$0.00	NI A
MORTGAGE CORPORATION	1	\$214,200.00	9.33%	U	\$0.00	NA
FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA
PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA
	10	\$2,296,947.29	100%	0	\$0.00	
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ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0	\$0.00	NA
ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA
BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA
BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA
BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$242,000.00	1%	0		NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA
CASHCALL INC.	1	\$528,342.71	2.19%	0	\$0.00	NA
CITIBANK,N.A.	1	\$408,299.39	1.69%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0	\$0.00	NA
	6	\$1,959,375.00	8.11%	0	\$0.00	NA
	NETWORK  CMC FUNDING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SOUTH BANK  MUTUAL OF OMAHA BANK  PULASKI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BAY EQUITY  BAY EQUITY LLC  BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK  BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF TEXAS  CASHCALL INC. CITIBANK,N.A.	AMERICAN MORTGAGE NETWORK  CMC FUNDING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SOUTH BANK  MUTUAL OF OMAHA BANK  PULASKI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK  ARVEST MORTGAGE COMPANY  BAY EQUITY  BAY EQUITY  BAY EQUITY  BAY EQUITY LLC  BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK  2 BOKF, NA DBA BANK OF TEXAS  CASHCALL INC.  1 DIRECT MORTGAGE, CORP.  1	AMERICAN MORTGAGE NETWORK  CMC FUNDING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SOUTH BANK  MUTUAL OF OMAHA BANK  PULASKI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE  INC., A DELAWARE CORPORATION DBA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL	AMERICAN MORTGAGE NETWORK  CMC FUNDING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SOUTH BANK  MUTUAL OF OMAHA BANK  PULASKI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY  BAY EQUITY  BAY EQUITY  BAY EQUITY  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC.  BEXIL AMERICAN MORTGAGE  NORTGAGE  NORTGAGE NORTGAG	AMERICAN MORTGAGE NETWORK  CMC FUNDING, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST SOUTH BANK  MUTUAL OF OMAHA BANK  PULASKI BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACCES NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE COMPANY  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE, INC.  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ARVEST BANK  1 \$340,000.00 1.41% 0 \$0.00  ARVEST MORTGAGE COMPANY  BAY EQUITY 1 \$248,500.00 1.03% 0 \$0.00  BAY EQUITY 1 \$248,500.00 1.03% 0 \$0.00  BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE, NIC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BEXIL AMERICAN MORTGAGE NETOWORK  BE

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA
Total		78	\$24,169,698.22	100%	0	\$0.00	
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	3	\$1,151,258.66	3.01%	0	\$0.00	NA

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DBA AMERICAN MORTGAGE NETWORK					r 	
BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	) NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	) NA
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	) NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	) NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	) NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	8				·	
CITIZEN'S NATIONAL BANK	1	\$283,572.25				) NA
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	) NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%		·	) NA
CITIZENS FIRST BANK	1	\$225,000.00	0.59%			) NA
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	) NA
CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00	) NA
COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	) NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1					
DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17		11.73%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	) NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	) NA
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	) NA
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	) NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	, ,	10.46%		·	
HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	N/
	NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CITIZEN'S NATIONAL BANK CITIZEN'S NATIONAL BANK CITIZENS BANK AND TRUST CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS NATIONAL BANK CMC FUNDING, INC. COLORADO CREDIT UNION CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEP	BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZEN'S NATIONAL BANK  CITIZEN'S BANK AND TRUST CITIZEN'S BANK OF BLOUNT COUNTY CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CHE FUNDING, INC.  COLORADO CREDIT UNION  CRESCENT MORTGAGE COMPANY OF DELAWARE  DIRECT MORTGAGE, CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT	NETWORK   BOFI FEDERAL BANK   2	NETWORK   BOFI FEDERAL BANK   2   \$611,500.00   1.6%   BOKF, NA DBA BANK OF   ALBUQUERQUE   4   \$1,076,690.00   2.82%   BOKF, NA DBA BANK OF   ARIZONA   3   \$1,013,650.00   2.65%   ARIZONA   BOKF, NA DBA BANK OF   2   \$422,500.00   1.1%   BOKF, NA DBA BANK OF   2   \$422,500.00   1.1%   KANSAS CITY   1   \$255,550.00   0.67%   KANSAS CITY   1   \$255,000.00   1.91%   BOKF, NA DBA BANK OF   2   \$729,000.00   1.91%   CITIZENS NATIONAL BANK   1   \$283,572.25   0.74%   CITIZENS NATIONAL BANK   1   \$200,000.00   0.52%   CITIZENS BANK AND TRUST   1   \$179,450.00   0.47%   CITIZENS BANK OF BLOUNT   1   \$200,000.00   0.52%   CITIZENS NATIONAL BANK   1   \$322,400.00   0.64%   CMC FUNDING, INC.   5   \$1,282,815.59   3.36%   COLORADO CREDIT UNION   1   \$203,500.00   0.53%   CRESCENT MORTGAGE   1   \$246,200.00   0.64%   COMPANY OF DELAWARE   1   \$220,000.00   0.58%   FAIRWAY INDEPENDENT   1   \$304,308.00   0.68%   FAIRWAY INDEPENDENT   1   \$304,308.00   0.69%   GROUP   FAIRWAY INDEPENDENT   1   \$304,308.00   0.69%   GROUP   FAIRWAY INDEPENDENT   1   \$304,308.00   0.69%   GROUP   FAIRWAY INDEPENDENT   1   \$326,900.00   0.69%   GROUP   FAIRWAY INDEPENDENT   1   \$236,900.00   0.62%   FIRST NATIONAL BANK IN   1   \$236,900.00   0.62%   FIRST NATIONAL BANK OF   1   \$176,250.00   0.46%   GROUP   FIRST NATIONAL BANK OF   1   \$176,250.00   0.46%   GROUP   GROUP   1   \$176,250.00   0.46%   GROUP   GROUP   1   \$176,250.00   0.46%   GROUP   GROUP   1   \$176,250.00   0.46%   GROUP   1   \$10,46%   GROUP	NETWORK   BOFI FEDERAL BANK   2   \$611,500.00   1.6%   0   BOKF, NA DBA BANK OF ALBUQUERQUE   4   \$1,076,690.00   2.82%   0   BOKF, NA DBA BANK OF ARIZONA   3   \$1,013,650.00   2.65%   0   BOKF, NA DBA BANK OF ARIZONA   2   \$422,500.00   1.1%   0   0   0   0   0   0   0   0   0	NETWORK   BOFF FEDERAL BANK   2   \$611,500.00   1.6%   0   \$0.00   BOKF, NA DBA BANK OF   4   \$1,076,690.00   2.82%   0   \$0.00   BOKF, NA DBA BANK OF   3   \$1,013,650.00   2.65%   0   \$0.00   BOKF, NA DBA BANK OF   ARIZONA   BOKF, NA DBA BANK OF   2   \$422,500.00   1.1%   0   \$0.00   BOKF, NA DBA BANK OF   KANSAS CITY   BOKF, NA DBA BANK OF   KANSAS CITY   BOKF, NA DBA BANK OF   OKLAHOMA   BOKF, NA DBA BANK OF   TEXAS   CITIZEN'S NATIONAL BANK   1   \$283,572.25   0.74%   0   \$0.00   \$0.

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	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0	\$0.00	NA
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA
Total		143	\$38,235,518.32	100%	0	\$0.00	
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA
Total		5	\$1,398,386.29	100%	0	\$0.00	
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA

2	\$194,600.00	0.33%	0	\$0.00	NA
4	\$390,295.00	0.67%	0	\$0.00	NA
3	\$303,995.00	0.52%	0	\$0.00	NA
1	\$93,750.00	0.16%	0	\$0.00	NA
3	\$306,113.00	0.52%	0	\$0.00	NA
1	\$90,933.85	0.16%	0	\$0.00	NA
1	\$106,000.00	0.18%	0	\$0.00	NA
1	\$103,869.16	0.18%	0	\$0.00	NA
2	\$181,800.00	0.31%	0	\$0.00	NA
2	\$198,057.54	0.34%	0	\$0.00	NA
1	\$85,500.00	0.15%	0	\$0.00	NA
1	\$85,000.00	0.15%	0	\$0.00	NA
3	\$321,961.00	0.55%	0	\$0.00	NA
1	\$99,862.23	0.17%	0	\$0.00	NA
1	\$104,356.02	0.18%	0	\$0.00	NA
1	\$95,000.00	0.16%	0	\$0.00	NA
2	\$210,800.00	0.36%	0	\$0.00	NA
7	\$655,250.00	1.12%	0	\$0.00	NA
1	\$85,000.00	0.15%	0	\$0.00	NA
1	\$101,850.00	0.17%	0	\$0.00	NA
1	\$104,758.00	0.18%	0	\$0.00	NA
20	\$2,006,700.00	3.43%	0	\$0.00	NA
4	\$384,050.00	0.66%	0		
1	\$104,000.00	0.18%	0	\$0.00	NA
1	\$108,825.00	0.19%	0	\$0.00	NA
	1 1 2 2 1 1 1 2 7 1 1 2 2 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	4 \$390,295.00  3 \$303,995.00  1 \$93,750.00  1 \$90,933.85  1 \$106,000.00  1 \$103,869.16  2 \$181,800.00  2 \$198,057.54  1 \$85,500.00  1 \$85,000.00  1 \$99,862.23  1 \$104,356.02  1 \$95,000.00  2 \$210,800.00  2 \$210,800.00  1 \$85,000.00  1 \$85,000.00  1 \$101,850.00  1 \$101,850.00  1 \$104,758.00  20 \$2,006,700.00  4 \$384,050.00  1 \$104,000.00	4 \$390,295.00 0.67%  3 \$303,995.00 0.52%  1 \$93,750.00 0.16%  3 \$306,113.00 0.52%  1 \$90,933.85 0.16%  1 \$106,000.00 0.18%  2 \$181,800.00 0.31%  2 \$198,057.54 0.34%  1 \$85,500.00 0.15%  3 \$321,961.00 0.55%  1 \$99,862.23 0.17%  1 \$104,356.02 0.18%  1 \$95,000.00 0.16%  2 \$210,800.00 0.16%  1 \$85,000.00 0.16%  1 \$101,850.00 0.15%  1 \$101,850.00 0.15%  1 \$104,758.00 0.18%  20 \$2,006,700.00 3.43%  4 \$384,050.00 0.66%  1 \$104,000.00 0.18%	4 \$390,295.00 0.67% 0 3 \$303,995.00 0.52% 0 1 \$93,750.00 0.16% 0 1 \$90,933.85 0.16% 0 1 \$106,000.00 0.18% 0 1 \$103,869.16 0.18% 0 2 \$181,800.00 0.31% 0 2 \$198,057.54 0.34% 0 1 \$85,500.00 0.15% 0 1 \$85,000.00 0.15% 0 1 \$99,862.23 0.17% 0 1 \$99,862.23 0.17% 0 1 \$99,862.23 0.17% 0 1 \$99,862.23 0.17% 0 1 \$95,000.00 0.16% 0 2 \$210,800.00 0.16% 0 2 \$210,800.00 0.36% 0 1 \$85,000.00 0.15% 0 1 \$104,356.02 0.18% 0 1 \$95,000.00 0.16% 0 2 \$210,800.00 0.15% 0 1 \$104,356.02 0.18% 0 1 \$104,356.02 0.18% 0 2 \$210,800.00 0.16% 0 1 \$104,758.00 0.15% 0 1 \$104,758.00 0.18% 0 20 \$2,006,700.00 3.43% 0 4 \$384,050.00 0.66% 0	4       \$390,295.00       0.67%       0       \$0.00         3       \$303,995.00       0.52%       0       \$0.00         1       \$93,750.00       0.16%       0       \$0.00         3       \$306,113.00       0.52%       0       \$0.00         1       \$90,933.85       0.16%       0       \$0.00         1       \$106,000.00       0.18%       0       \$0.00         2       \$181,800.00       0.31%       0       \$0.00         2       \$198,057.54       0.34%       0       \$0.00         1       \$85,500.00       0.15%       0       \$0.00         3       \$321,961.00       0.55%       0       \$0.00         1       \$99,862.23       0.17%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         2       \$210,800.00       0.36%       0       \$0.00         2       \$210,800.00       0.15%       0       \$0.00         1       \$95,000.00       0.16%       0       \$0.00         2       \$210,800.00       0.15%       0       \$0.00         1       \$85,000.00       0.15%       0

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	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT	1	\$94,700.00	0.16%	0	\$0.00	NA
	UNION	1	Ψ24,700.00	0.1070	Ü	Ψ0.00	1 1/2 1
	CENTURY LENDING	4	\$409,900.00	0.7%	0	\$0.00	NA
	COMPANY		, ,			·	
	CESSNA EMPLOYEES CREDIT	1	\$84,340.53	0.14%	0	\$0.00	NA
	UNION CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$69,230.00	0.15%	U	\$0.00	INA
	CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA
	CITIMORTGAGE	2	\$199,958.00		0		
	CITIZENS BANK	1	\$94,242.62	0.16%	0		
	CITIZENS FIRST WHOLESALE	1	\$106,000,22	0.190/	0	\$0.00	NT A
	MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC . DBA	1	\$98,000.00	0.17%	0	\$0.00	NA
	CMG FINANCI	1	\$70,000.00	0.1770	0	Ψ0.00	1 17 1
	CMG MORTGAGE, INC. DBA	8	\$792,950.00	1.35%	0	\$0.00	NA
	CMG FINANCIA		·		0		
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$307,714.81	0.53%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$307,714.61	0.55%	U	φ <b>υ.</b> υυ	INA
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	3	· ·		0		
	COMMUNITY MORTGAGE		·				
	FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL	1	\$93,900.00	0.16%	0	\$0.00	NA
	BANK & TRUST OF TEXAS	1	\$93,900.00			·	INA
	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE,	2	\$210,240.00	0.36%	0	\$0.00	NA
	LTD.		, ,			7	
	COVANTAGE CREDIT UNION,	1	\$109,250.00	0.19%	0	\$0.00	NA
	A WISCONSIN CORPORATION CREDIT UNION OF DODGE						
	CITY	1	\$108,800.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,						
	INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	1	ΦΩΩ <b>75</b> Ω ΩΩ		0		
	CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT	2	\$197,000.00	0.34%	0	\$0.00	NA
	UNION		·			·	
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL	1	\$98,250.00	0.17%	0	\$0.00	NA
<u> </u>	CREDIT UNION	-	. ,				
		1	\$105,000.00	0.18%	0	\$0.00	NA
1	- I		I			I	

EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	7					
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	A 1	\$92,062.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	N 1	\$96,900.00	0.17%	0	\$0.00	NA
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	·				
LLC	4	\$386,268.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$88,480.00	0.15%	0	\$0.00	NA
GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA
GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA
GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA
HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA

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HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$103,438.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA
HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0	\$0.00	NA
ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0	\$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA
LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA
MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA
METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	
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MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA
NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA

PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14		2.48%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA
PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA
RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA
RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA
ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA
	5	\$470,862.30	0.8%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY						
S	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA
S	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA
S	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA
N T	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA
S	OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00		0		
	OUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA
A	OUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA
	OVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT JNION	1	\$102,600.00		0	\$0.00	NA
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
	TEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA
В	TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	N.A
N	TOCKMAN BANK OF MONTANA	2			0		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$100,500.00	0.17%	0	\$0.00	NA

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CORPORATION						
SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA
THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA
TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA
VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA
WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA	5	\$497,946.00	0.85%	0	\$0.00	NA

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	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA
Total		598	\$58,548,211.85	100%	0	\$0.00	
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA
SERVICE BENCHM	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA

BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA
BANK OF THE CASCADE	ES 1	\$118,200.00	0.28%	0	\$0.00	NA
BANKERS TRUST COMP.	ANY 1	\$120,000.00	0.28%	0	\$0.00	NA
BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA
BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA
BROADVIEW MORTGAG	E a			0		
CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS IN	C. DBA	¢2.45.200.00	0.920	0	¢0.00	NI A
NEW AMERICAN FUNDI	NG 3	\$345,300.00	0.82%	0	\$0.00	NA
CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA
CASTLE & COOKE	1	\$124,000.00	0.29%	0	\$0.00	NA
MORTGAGE, LLC	1	\$124,000.00	0.2970	U	ψ <b>0.</b> 00	IVA
CASTLE & COOKE	6	\$699,240.00	1.66%	0	\$0.00	NA
MORTGAGE, LLC	- J	ψ0,2,2,10.00	1.0070	Ŭ	Ψ0.00	1171
CENTURY LENDING	3	\$345,100.00	0.82%	0	\$0.00	NA
COMPANY		, , , , , , , , ,			, , , , ,	
CHERRY CREEK MORTO	FAGE 10	\$1,189,200.00	2.82%	0	\$0.00	NA
CO., INC.	CALE					
CITIZENS FIRST WHOLE MORTGAGE CO.	SALE 2	\$232,266.00	0.55%	0	\$0.00	NA
CMG MORTGAGE, INC. I	DR A					
CMG MORTGAGE, INC. I	5	\$594,400.00	1.41%	0	\$0.00	NA
COBALT MORTGAGE, IN	IC. 5	\$584,000.00	1.38%	0	\$0.00	NA
COLONIAL NATIONAL	. J	Ψ304,000.00	1.30 //	U	Ψ0.00	1171
MORTGAGE, A DIVISION	NOF 2	\$227,286.43	0.54%	0	\$0.00	NA
COLONIAL SAVINGS, F.A		,, ,, ,	3.2 1,1		7 0 0 0	
COMMERCE MORTGAGI		\$111,000.00	0.26%	0	\$0.00	NA
COMMERCIAL BANK OF	7	·				
TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA
COMMUNITY TRUST BA	NK 1	\$110,400.00	0.26%	0	\$0.00	NA
CONTINENTAL HOME LO	OANS 1	Φ116 000 00	0.27.0	_	Φ0.00	
INC.	1	\$116,000.00	0.27%	0	\$0.00	NA
CROSSCOUNTRY MORT	GAGE 2	\$232,500.00	0.55%	0	\$0.00	NA
INC, AN OHIO CORPORA	TION 2	\$232,300.00	0.55%	U	\$0.00	INA
CROSSCOUNTRY MORT	GAGE,	\$112,000.00	0.27%	0	\$0.00	NA
INC., A CORPORATION	1	. ,		U		IVA
CROSSLINE CAPITAL, IN	IC 1	\$123,843.99	0.29%	0	\$0.00	NA
DENVER MORTGAGE	1	\$110,250.00	0.26%	0	\$0.00	NA
COMPANY		·				
DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA
DHCU COMMUNITY CRE	EDIT 1	\$116,000.00	0.27%	0	\$0.00	NA
UNION		, 2,223.00		_	+ 5.50	
DHI MORTGAGE COMPA	NY, 1	\$119,920.00	0.28%	0	\$0.00	NA
LTD.	WON.	·				
ELEVATIONS CREDIT U		\$114,000.00	0.27%	0	\$0.00	NA NA
EMI EQUITY MORTGAG		\$112,000.00	0.27%	0	\$0.00	NA NA
	1	\$114,000.00	0.27%	0	\$0.00	NA
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ESB FINANCIAL, A I CORPORATION	BANKING						
EVERETT FINANCIA DBA SUPREME LEN	· · · · · · · · · · · · · · · · · · ·	2	\$232,620.00	0.55%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN		1	\$111,500.00	0.26%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN ISAOA	· ·	1	\$123,760.00	0.29%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN	· ·	1	\$119,920.00	0.28%	0	\$0.00	NA
EVERGREEN MONE MORTGAGE COMPA		1	\$115,500.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.		1	\$110,900.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / P	O	1	\$120,800.00	0.29%	0	\$0.00	
FAA CREDIT UNION		1	\$112,000.00	0.27%	0	\$0.00	NA
FARMERS BANK & ' A CORPORATION	TRUST, NA,	1	\$123,000.00	0.29%	0	\$0.00	
FBC MORTGAGE, LI	LC	3	\$342,500.00	0.81%	0	\$0.00	
FIDELITY BANK		1	\$113,685.32	0.27%	0	\$0.00	NA
FIREFIGHTERS CRE		1	\$121,150.00	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	ANY	5	\$588,250.00	1.39%	0	\$0.00	NA
FIRST CHOICE LOAD SERVICES, INC.		1	\$116,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BA TRUST CO.	NK AND	2	\$220,061.06	0.52%	0	\$0.00	NA
FIRST GUARANTY N CORPORATION	√ORTGAGE	1	\$122,451.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE	BANK	1	\$124,000.00	0.29%	0	\$0.00	NA
FIRST MIDWEST BA		1	\$112,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE (	COMPANY,	1	\$124,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPO	ORATION	1	\$118,400.00	0.28%	0	\$0.00	NA
FIRST NATIONAL B. LOUIS	ANK OF ST	1	\$117,600.00	0.28%	0	\$0.00	NA
FIRST UNITED BAN TRUST COMPANY	K AND	5	\$588,900.00	1.4%	0	\$0.00	NA
FIRSTMERIT BANK,	, N.A.	2	\$243,150.00	0.58%	0	\$0.00	NA
FNB BANK, N.A.		1	\$112,000.00	0.27%	0	\$0.00	NA
FREMONT BANK		2	\$234,875.00	0.56%	0	\$0.00	NA
FULTON BANK, N.A		3	\$361,000.00	0.86%	0	\$0.00	NA
GMFS LLC		2	\$240,107.00	0.57%	0	\$0.00	N/

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GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA
HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA
HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA

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NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA
NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA
NODAWAY VALLEY BANK	1			0	\$0.00	
NORTHVIEW BANK	1			0	\$0.00	NA
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	0	\$0.00	NA
ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA
R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA
RANLIFE, INC.	3	\$361,799.00	0.86%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NODAWAY VALLEY BANK NORTHVIEW BANK OMNIAMERICAN BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLAZA HOME MORTGAGE,INC. PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE R P FUNDING, INC RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION, A	CITY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NODAWAY VALLEY BANK  NORTHVIEW BANK  OMNIAMERICAN BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORRSTOWN BANK  PACIFIC BAY LENDING GROUP  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PARKSIDE LENDING, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK SIOUX FALLS  PLAZA HOME MORTGAGE,INC.  PMAC LENDING SERVICES, INC.  PRIMEWEST MORTGAGE  R P FUNDING, INC  RANLIFE, INC.  REAL ESTATE MORTGAGE NETWORK, INC.	NATIONWIDE ADVANTAGE	NATIONWIDE ADVANTAGE   1	CITY	CITY

RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0	\$0.00	NA
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0	\$0.00	NA
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA
THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	
THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0	\$0.00	
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$114,000.00	0.27%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%		·	NA
	Unavailable	1	\$122,141.72	0.35%	0	1	NA
Total		360	\$42,200,699.68	100%	0	\$0.00	
24.44.5.02.40.4	100011100000000000000000000000000000000		<b>** ** ** ** ** ** ** **</b>	0.22~	-	40.00	
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%		·	NA
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA
ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA
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BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA

BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA
CASHCALL, INC.	22	\$3,032,300.00	4.93%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00		0	\$0.00	NA
CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA
CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0	\$0.00	NA
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$141,600.00	0.23%	0	\$0.00	NA
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DBA SUPREME LENDING						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$145,500.00	0.24%	0	\$0.00	NA
ISAOA						
EVERETT FINANCIAL, INC	1	\$130,500.00	0.21%	0	\$0.00	NA
DBA SUPREME LENDING	1	\$150,500.00	0.21/0	V	φυ.υυ	TALY
EVERGREEN MONEYSOURCE	1	\$148,500.00	0.24%	0	\$0.00	NA
MORTGAGE COMPANY		Ψ1π0,500.00	0.2170	Ŭ	ΨΟίΟυ	1 11 1
EXCEL MORTGAGE	1	\$136,500.00	0.22%	0	\$0.00	NA
SERVICING, INC		420,000	••== ·		7 7 7 2	
EXCEL MORTGAGE	5	\$665,550.00	1.08%	0	\$0.00	NA
SERVICING, INC. EXCEL MORTGAGE						
SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA NA
FIRST CALIFORNIA						
MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN						
SERVICES, INC.	1	\$148,680.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	Φ1.45.050.00	0.240/	0	ф <b>О</b> ОО	NI A
UNION	1	\$145,950.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY	1	\$127,200.00	0.21%	0	\$0.00	NA
MORTGAGE, INC.	1	\$127,200.00	0.2170	U	φυ.υυ	IN/A
FIRST EQUITY MORTGAGE	1	\$125,320.97	0.2%	0	\$0.00	NA
BANKERS INC	-	·				
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$143,000.00	0.23%	0	\$0.00	NA
OF IDAHO, LLC		· ,	-		·	
FIRST MORTGAGE COMPANY,	1	\$140,000.00	0.23%	0	\$0.00	NA
LLC FIRST MODEC A CE COMPANY						
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION, A	3	\$418,200.00	0.68%	0	\$0.00	NA
CALIFORNIA CORPORATION		Ψ110,2000	0.00,		ΨΟ.	* ·* -
FIRST MORTGAGE HOME	2	\$260,100,00	2.440	0	Φ0.00	NIA
LENDING L.L.C.	2	\$268,100.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	¢122 000 00	0.210/	0	¢0.00	NT A
TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA
FIRST NORTHERN CREDIT	1	\$126,350.00	0.21%	0	\$0.00	NA
UNION	1	\$120,330.00	0.2170	U	φυ.υυ	NA
FIRST STATE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	Ψ1Τ1,500.00	0.2770		ΨΟ.ΟΟ	1 1/ 1
FIRST UNITED BANK AND	3	\$409,555.00	0.67%	0	\$0.00	NA
TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	

FIRST UNITED FEDERAI CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	. 1	\$128,250.00	0.21%	0	\$0.00	NA
FIVE POINTS BANK/KEA	RNEY 1	\$135,520.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$264,500.00	0.43%	0	\$0.00	NA
GENCOR MORTGAGE IN	IC. 1	\$141,400.00	0.23%	0	\$0.00	NA
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA
GOODFIELD STATE BAN	JK 1	\$129,400.00	0.21%	0	\$0.00	NA
GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA
GREENLIGHT FINANCIA SERVICES	ıL 9	\$1,236,800.00	2.01%	0	\$0.00	NA
GTE FEDERAL CREDIT I	JNION 1	\$141,300.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COM	MPANY 1	\$147,250.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT U	NION 1	\$140,650.00	0.23%	0	\$0.00	NA
HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA
HOMEBANC, N.A.	1	\$136,619.00	0.22%	0	\$0.00	NA
HOMEOWNERS FINANC GROUP USA LLC	IAL 1	\$142,500.00	0.23%	0	\$0.00	NA
HOMETOWN LENDERS,	LLC 1	\$140,955.53	0.23%	0	\$0.00	NA
HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0	\$0.00	NA
JEANNE D'ARC CREDIT	UNION 1	\$146,000.00	0.24%	0	\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$837,000.00	1.36%	0	\$0.00	NA
LEADERONE FINANCIA CORPORATION	L 3	\$425,670.00	0.69%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA
LIBERTY BANK AND TR	UST 1	\$126,207.00	0.21%	0	\$0.00	NA
LOS ANGELES FIREMEN CREDIT UNION	IS 1	\$127,500.00	0.21%	0	\$0.00	NA
MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORAT CALIFORNIA CORPORA	•	\$135,000.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING C	ORP. 5	\$702,558.26	1.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA
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MEGASTAR FINANCIA	AL CORP	1	\$134,400.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIA	AL CORP.	1	\$135,000.00		0	\$0.00	
MID AMERICA MORTO	GAGE	1	\$145,302.00	0.24%	0	\$0.00	
MLD MORTGAGE, INC		2	\$287,400.00	0.47%	0	\$0.00	NA
MORTGAGE CLEARIN		1	\$133,600.00		0	\$0.00	
MORTGAGE SOLUTIO COLORADO, LLC	NS OF	2	\$266,490.00	0.43%	0	\$0.00	NA
NATIONWIDE ADVAN MORTGAGE COMPAN		1	\$125,200.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVAN MORTGAGE COMPAN	Y, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA
NAVY FEDERAL CREI UNION	DIT	1	\$129,776.00	0.21%	0	\$0.00	NA
NCB, FSB		2	\$272,575.00	0.44%	0	\$0.00	NA
NETWORK FUNDING,	L.P.	3	\$388,320.00	0.63%	0	\$0.00	NA
NEW AMERICAN MOR	TGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA
NICOLET NATIONAL 1	BANK	1	\$133,950.00	0.22%	0	\$0.00	NA
NORTHWESTERN MOD CO.	RTGAGE	1	\$132,000.00	0.21%	0	\$0.00	NA
ON Q FINANCIAL, INC	·	2	\$274,000.00	0.45%	0	\$0.00	NA
ONB BANK AND TRUS COMPANY	ST	1	\$127,500.00	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK MISSION HILLS MORT BANKERS, A CALIFOR CORPORATION	GAGE	2	\$289,675.00	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC		1	\$127,000.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC		3	\$400,600.00	0.65%	0	\$0.00	NA
PARKSIDE LENDING,	LLC	1	\$147,500.00	0.24%	0	\$0.00	NA
PEOPLE'S BANK AND	TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK		1	\$144,417.92	0.23%	0	\$0.00	NA
PEOPLES BANK, A WA	Δ	2	\$265,500.00	0.43%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOR	· ·	10	\$1,347,665.00	2.19%	0	\$0.00	NA
PLAINS COMMERCE E	BANK	1	\$147,250.00	0.24%	0	\$0.00	NA
PLAINS COMMERCE E SIOUX FALLS	BANK	1	\$131,500.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTG INC.	AGE,	4	\$543,635.60	0.88%	0	\$0.00	NA
PMAC LENDING SERV INC.	TICES,	2	\$272,500.00	0.44%	0	\$0.00	NA
PORT WASHINGTON S BANK	STATE	1	\$147,721.20	0.24%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA
PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	
RANLIFE, INC.	1	\$139,200.00	0.23%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA
SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%		·	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA
 SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	·	NA
 STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0		
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0	\$0.00	NA
 SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0	\$0.00	NA
TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA
 UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0		
UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$140,000.00	0.23%	0	\$0.00	N/

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-	UNION						
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA
<u> </u>	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	·	NA
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA
Total		451	\$61,506,356.91	100%	0	\$0.00	
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE	2	\$144,500.00	2.59%	0	\$0.00	NA

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COMPANY

FAIRWAY INDEPENDENT   6   \$438,141.96   7.86%   0   \$0.00   NA	Γ	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
MORTGAGE CORPORATION   S438,141.99   7.86%   0   \$0.00   NA		F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA
CREDIT UNION			6	\$438,141.96	7.86%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY  GATEWAY PUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GUARANTY BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  SOUTH ATLANTIC BANK  STAR FINANCIAL BANK  TENNESSE STATE BANK  UICCU  STATE BANK OF DELANO  UINIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT  O SOLOO NA  NA  DELAWAM NATIONAL BANK  1 \$83,500.00 1.44% 0 \$0.00 NA  DALOCCE  DELAWAR CORPORATION DALOCCE  NA  DELAWAR CORPORATION DALOCCE  ABEXIL AMERICAN MORTGAGE NETWORK BORN OF COLORADO  1 \$250,705.00 0.46% 0 \$0.00 NA  NA  DELAWAR CORPORATION DALOCCE  NA  DELAWAR CORPORATION DALOCCE  NA  DELAWAR CORPORATION DALOCCE  SOLOO			1	\$75,000.00	1.35%	0	\$0.00	NA
DEKALB COUNTY   1   \$71,190.23   1.28%   0   \$0.00   NA		FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
DIVERSIFIED MORTGAGE   2   \$162,800.00   2.92%   0   \$0.00   NA			1	\$71,190.23	1.28%	0	\$0.00	NA
MUTUAL OF OMAHA BANK   3   \$192,960.99   3.46%   0   \$0.00   NA		DIVERSIFIED MORTGAGE	2	\$162,800.00	2.92%	0	\$0.00	NA
PULTE MORTGAGE LLC	L	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA
SOUTH ATLANTIC BANK		MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA
STAR FINANCIAL BANK		PULTE MORTGAGE LLC	2				· ·	NA
STATE BANK OF DELANO			1					NA
TENNESSEE STATE BANK	L		6					NA
UICCU	TENNESSEE STATE BANK UICCU UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA	1						
UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   S139,394.56   2.5%   0   \$0.00   NA		1	·					
MORTGAGE COMPANY, LLC   2   \$1.59,394.36   2.5%   0   \$0.00   NA		1	\$83,750.00	1.5%	0	\$0.00	NA	
COMMUNITY CREDIT   1   \$80,000.00   1.44%   0   \$0.00   NA		2	\$139,394.56	2.5%	0	\$0.00	NA	
COMMUNITY CREDIT UNION   1		1	\$80,000.00	1.44%	0	\$0.00	NA	
YAKIMA NATIONAL BANK   1			1	\$71,500.00	1.28%	0	\$0.00	NA
Total		WHITAKER BANK INC.	1	\$64,000.00	1.15%	0	\$0.00	NA
ACCESS NATIONAL   8   \$2,127,525.00   3.88%   0   \$0.00   NA		YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA
MORTGAGE   S   \$2,127,525.00   3.88%   0   \$0.00   NA	Total		79	\$5,570,832.10	100%	0	\$0.00	
MORTGAGE   S   \$2,127,525.00   3.88%   0   \$0.00   NA	ļ							
MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BANK OF COLORADO BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE  1 \$201,638.00 0.37% 0 \$0.00 NA 0.27% 0 \$0.00 NA 0.27	31417GMB9	MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA
COMPANY   21   \$5,631,341.00   10.27%   0   \$0.00   NA			1	\$201,638.00	0.37%	0	\$0.00	NA
BAY EQUITY LLC 2 \$433,131.63 0.79% 0 \$0.00 NA  BEXIL AMERICAN  MORTGAGE, INC., A  DELAWARE CORPORATION 4 \$1,315,079.27 2.4% 0 \$0.00 NA  DBA AMERICAN MORTGAGE  NETWORK  BOKF, NA DBA BANK OF  ALBUQUERQUE 4 \$1,072,550.00 1.96% 0 \$0.00 NA			21	\$5,631,541.00	10.27%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE  4 \$1,315,079.27 2.4% 0 \$0.00 NA \$1,315,079.27 2.4% 0 \$0.00 NA		BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA
MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE  MORTGAGE, INC., A 4 \$1,315,079.27 2.4% 0 \$0.00 NA 1,96% 0 \$0.00 NA		BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA
ALBUQUERQUE 4 \$1,072,550.00 1.96% 0 \$0.00 NA		MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	4	\$1,315,079.27	2.4%	0	\$0.00	NA
2 \$536,700.00 0.98% 0 \$0.00 NA			4	\$1,072,550.00	1.96%	0	\$0.00	NA
			2	\$536,700.00	0.98%	0	\$0.00	NA

	OKF, NA DBA BANK OF RIZONA						
	OKF, NA DBA BANK OF RKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA
	OKF, NA DBA BANK OF ANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA
	OKF, NA DBA BANK OF KLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA
	OKF, NA DBA COLORADO TATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA
C	APITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA
	ASTLE MORTGAGE ORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA
	ITIZENS BANK OF WAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA
C	ITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA
C	MC FUNDING, INC.	12	\$3,353,097.81	6.11%	0	\$0.00	NA
	OMMUNITY SOUTH CREDIT	1	\$199,179.11	0.36%	0	\$0.00	NA
C	ONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA
	RESCENT MORTGAGE OMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA
D	IRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0	\$0.00	NA
	QUITY HOME MORTGAGE, LC	3	\$707,965.00	1.29%	0	\$0.00	NA
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA
M D	AIRWAY INDEPENDENT IORTGAGE CORPORATION I/B/A PREMIER CAPITAL IORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA
F M D	AIRWAY INDEPENDENT IORTGAGE CORPORATION I/B/A RESIDENTIAL IORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA
	IRST NATIONAL BANK IN ERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA
	IRST NATIONAL BANK OF	4	\$838,532.00	1.53%	0	\$0.00	NA
D	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA
Н	OME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA
N	IUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA
P	ULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA
S	UMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA
Т	HE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA
Т	OWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA

	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA
Total		205	\$54,838,841.14	100%	0	\$0.00	
					<u> </u>		
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN	1	\$304,000.00	2.11%	0	\$0.00	NA
	6	\$1,966,856.07	13.62%	0	\$0.00	NA	
	1	\$276,000.00	1.91%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA
Total		54	\$14,439,387.39	100%	0	\$0.00	
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA
_		3	\$601,230.00	2.06%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		103	\$29,211,211.70	100%	0	\$0.00	
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0		NA
	ALIANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA
		1	\$361,500.00	0.72%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA
BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA
BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0		
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0	\$0.00	NA
FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA
GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0	\$0.00	NA
HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0	\$0.00	NA
HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA
	1	\$325,000.00	0.65%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA
MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA
NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA
PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA

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3	\$588,700.00	1.18%	0	\$0.00	NA
1	\$307,000.00	0.61%	0	\$0.00	NA
1	\$242,200.00	0.48%	0	\$0.00	NA
1	\$369,400.00	0.74%	0	\$0.00	NA
2	\$334,529.52	0.67%	0	\$0.00	NA
1	\$252,600.00	0.5%	0	\$0.00	NA
2	\$258,500.00	0.52%	0	\$0.00	NA
1	\$152,000.00	0.3%	0	\$0.00	NA
1	\$311,729.78	0.62%	0	\$0.00	NA
3	\$750,129.29	1.5%	0	\$0.00	NA
2	\$330,950.00	0.66%	0	\$0.00	NA
12	\$2,996,914.27	5.99%	0	\$0.00	NA
1	\$202,500.00	0.4%	0	\$0.00	NA
2	\$467,600.00	0.93%	0	\$0.00	NA
1	\$124,644.87	0.25%	0	\$0.00	NA
1	\$139,800.00	0.28%	0	\$0.00	NA
22	\$5,601,601.41	11.19%	0	\$0.00	NA
3	\$747,265.00	1.49%	0	\$0.00	NA
1	\$154,434.56	0.31%	0	\$0.00	NA
1	\$114,000.00	0.23%	0	\$0.00	NA
1	\$218,953.99	0.44%	0	\$0.00	NA
1	\$156,000.00	0.31%	0	\$0.00	NA
1	\$191,200.00	0.38%	0	\$0.00	NA
1	\$122,375.00	0.24%	0	\$0.00	NA
1	\$173,800.00	0.35%	0	\$0.00	NA
1	\$196,500.00	0.39%	0	\$0.00	NA
1	\$159,400.00	0.32%	0	\$0.00	NA
1	\$179,500.00	0.36%	0	\$0.00	NA
	1 1 2 1 1 2 1 1 3 2 12 1 1 2 1 1 1 1 1 1	1       \$307,000.00         1       \$242,200.00         1       \$369,400.00         2       \$334,529.52         1       \$252,600.00         2       \$258,500.00         1       \$152,000.00         1       \$311,729.78         3       \$750,129.29         2       \$330,950.00         12       \$2,996,914.27         1       \$202,500.00         2       \$467,600.00         1       \$139,800.00         22       \$5,601,601.41         3       \$747,265.00         1       \$114,000.00         1       \$156,000.00         1       \$191,200.00         1       \$191,200.00         1       \$173,800.00         1       \$173,800.00         1       \$159,400.00	1       \$307,000.00       0.61%         1       \$242,200.00       0.48%         1       \$369,400.00       0.74%         2       \$334,529.52       0.67%         1       \$252,600.00       0.5%         2       \$258,500.00       0.52%         1       \$152,000.00       0.3%         1       \$311,729.78       0.62%         3       \$750,129.29       1.5%         2       \$330,950.00       0.66%         12       \$2,996,914.27       5.99%         1       \$202,500.00       0.4%         2       \$467,600.00       0.93%         1       \$124,644.87       0.25%         1       \$139,800.00       0.28%         22       \$5,601,601.41       11.19%         3       \$747,265.00       1.49%         1       \$114,000.00       0.23%         1       \$156,000.00       0.31%         1       \$191,200.00       0.38%         1       \$173,800.00       0.35%         1       \$196,500.00       0.39%         1       \$159,400.00       0.32%         1       \$159,400.00       0.32% <td>1       \$307,000.00       0.61%       0         1       \$242,200.00       0.48%       0         1       \$369,400.00       0.74%       0         2       \$334,529.52       0.67%       0         1       \$252,600.00       0.5%       0         2       \$258,500.00       0.52%       0         1       \$152,000.00       0.3%       0         1       \$311,729.78       0.62%       0         3       \$750,129.29       1.5%       0         2       \$330,950.00       0.66%       0         12       \$2,996,914.27       5.99%       0         1       \$124,644.87       0.25%       0         1       \$139,800.00       0.28%       0         22       \$5,601,601.41       11.19%       0         3       \$747,265.00       1.49%       0         1       \$114,000.00       0.23%       0         1       \$156,000.00       0.31%       0         1       \$191,200.00       0.38%       0         1       \$192,375.00       0.24%       0         1       \$196,500.00       0.32%       0</td> <td>1       \$307,000.00       0.61%       0       \$0.00         1       \$242,200.00       0.48%       0       \$0.00         2       \$334,529.52       0.67%       0       \$0.00         1       \$252,600.00       0.5%       0       \$0.00         2       \$258,500.00       0.52%       0       \$0.00         1       \$152,000.00       0.3%       0       \$0.00         1       \$311,729.78       0.62%       0       \$0.00         2       \$330,950.00       0.66%       0       \$0.00         12       \$2,996,914.27       5.99%       0       \$0.00         1       \$124,644.87       0.25%       0       \$0.00         1       \$139,800.00       0.93%       0       \$0.00         1       \$139,800.00       0.28%       0       \$0.00         2       \$5,601,601.41       11.19%       0       \$0.00         3       \$747,265.00       1.49%       0       \$0.00         1       \$114,000.00       0.23%       0       \$0.00         1       \$156,000.00       0.31%       0       \$0.00         1       \$191,200.00       0.38%</td>	1       \$307,000.00       0.61%       0         1       \$242,200.00       0.48%       0         1       \$369,400.00       0.74%       0         2       \$334,529.52       0.67%       0         1       \$252,600.00       0.5%       0         2       \$258,500.00       0.52%       0         1       \$152,000.00       0.3%       0         1       \$311,729.78       0.62%       0         3       \$750,129.29       1.5%       0         2       \$330,950.00       0.66%       0         12       \$2,996,914.27       5.99%       0         1       \$124,644.87       0.25%       0         1       \$139,800.00       0.28%       0         22       \$5,601,601.41       11.19%       0         3       \$747,265.00       1.49%       0         1       \$114,000.00       0.23%       0         1       \$156,000.00       0.31%       0         1       \$191,200.00       0.38%       0         1       \$192,375.00       0.24%       0         1       \$196,500.00       0.32%       0	1       \$307,000.00       0.61%       0       \$0.00         1       \$242,200.00       0.48%       0       \$0.00         2       \$334,529.52       0.67%       0       \$0.00         1       \$252,600.00       0.5%       0       \$0.00         2       \$258,500.00       0.52%       0       \$0.00         1       \$152,000.00       0.3%       0       \$0.00         1       \$311,729.78       0.62%       0       \$0.00         2       \$330,950.00       0.66%       0       \$0.00         12       \$2,996,914.27       5.99%       0       \$0.00         1       \$124,644.87       0.25%       0       \$0.00         1       \$139,800.00       0.93%       0       \$0.00         1       \$139,800.00       0.28%       0       \$0.00         2       \$5,601,601.41       11.19%       0       \$0.00         3       \$747,265.00       1.49%       0       \$0.00         1       \$114,000.00       0.23%       0       \$0.00         1       \$156,000.00       0.31%       0       \$0.00         1       \$191,200.00       0.38%

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	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA
Total		218	\$50,065,269.95	100%	0	\$0.00	
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA
GROUP, LLC BANK OF ENGLAND	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA
	CASHCALL, INC.	2	\$434,800.00	1.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA

ENVOY MORT	GAGE, LTD.	1	\$320,000.00	1.12%	0	\$0.00	NA
	MONEYSOURCE	2	\$392,700.00	1.38%	0	\$0.00	NA
MORTGAGE C							
EVOLVE BANK		1	\$158,000.00	0.55%	0	\$0.00	NA
EXCEL MORTO	GAGE	1	\$392,700.00	1.38%	0	\$0.00	NA
SERVICING	T. CE		, ,			,	
EXCEL MORTO SERVICING, IN		1	\$195,500.00	0.68%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	NK & TRUST, NA,						
A CORPORATION		1	\$187,750.00	0.66%	0	\$0.00	NA
FBC MORTGAG		2	\$515,500.00	1.81%	0	\$0.00	NA
FIFTH THIRD E		1	\$229,000.00		0	\$0.00	NA
FIRST CALIFO	The state of the s	1			0		
MORTGAGE CO	OMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA
FIRST CHOICE	LOAN	1	\$298,900.00	1.05%	0	\$0.00	NA
SERVICES, INC	2.	1	\$298,900.00	1.05%	U	\$0.00	INA
FIRST COMMU		1	\$154,000.00	0.54%	0	\$0.00	NA
MORTGAGE, II							
FULTON BANK	•	1	\$262,175.00	0.92%	0	\$0.00	NA
GATEWAY FUL		1	Φ <b>2</b> 00 000 00	1.050	0	Φ0.00	NT A
DIVERSIFIED N SERVICES L.P.		1	\$299,000.00	1.05%	0	\$0.00	NA
GRAND BANK		1	\$184,000.00	0.64%	0	\$0.00	NA
	SERVICING LLC	1 1	\$184,000.00		0	\$0.00	
GREENLIGHT I	The state of the s	1	\$244,000.00	0.85%	U	\$0.00	INA
SERVICES	TINANCIAL	4	\$825,600.00	2.89%	0	\$0.00	NA
GUARDIAN MO	ORTGAGE	_	011107071	0.4~		40.00	
COMPANY, INC		1	\$114,959.71	0.4%	0	\$0.00	NA
IMORTGAGE.C	COM, INC.	1	\$370,335.00	1.3%	0	\$0.00	NA
LENOX FINAN	CIAL	2	\$685,345.00	2.4%	0	\$0.00	NA
MORTGAGE CO	ORPORATION				U	\$0.00	INA
MAVERICK FU	NDING CORP.	1	\$306,800.00		0	\$0.00	NA
MAX CREDIT U	JNION	1	\$266,000.00	0.93%	0	\$0.00	NA
MDE HOME LO	, , , , , , , , , , , , , , , , , , ,	1	\$330,251.84	1.16%	0	\$0.00	NA
	T MORTGAGE,	1	\$192,000.00	0.67%	0	\$0.00	NA
LLC			Ψ1> <b>2</b> ,000.00	0.07 70		Ψ0.00	1171
MEMBER MOR		1	\$208,185.97	0.73%	0	\$0.00	NA
SERVICES, LTI		1	Φ202 (00 00	0.000	0	Φ0.00	
MLD MORTGA	·	1	\$283,600.00	0.99%	0	\$0.00	NA
UNION	MERICA CREDIT	1	\$225,521.00	0.79%	0	\$0.00	NA
MVB BANK, IN	IC.	1	\$156,000.00	0.55%	0	\$0.00	NA
NETWORK FUI		2	\$579,900.00		0	\$0.00	NA NA
NEWTOWN SA	·	1	\$152,000.00	0.53%	0	\$0.00	NA NA
	CREDIT UNION	2	\$254,550.00		0	\$0.00	NA
PACIFIC TRUS		1	\$187,000.00		0	\$0.00	
MISSION HILL		1	Ψ107,000.00	0.05 /0	U	ψυ.υυ	11/1

BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA
RANLIFE, INC.	1	\$146,100.00	0.51%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0	\$0.00	
SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		2.29%	0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$298,549.66	1.05%	0	\$0.00	N/

	DBA INTERCAP LENDING, A CORPORATION.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA
Total		124	\$28,559,139.56	100%		\$0.00	
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA

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CASHCALL, INC.	2	\$622,700.00	2.36%	0	\$0.00	NA
CASTLE & COOKE	2	\$411,234.00	1.56%	0	\$0.00	NA
MORTGAGE, LLC						
CENTURY LENDING	1	\$229,500.00	0.87%	0	\$0.00	NA
COMPANY		+>,			+ + + + + + + + + + + + + + + + + + + +	
CITY & COUNTY CREDIT	1	\$190,350.00	0.72%	0	\$0.00	NA
UNION	_	<b>\$190,000</b>	017270		Ψ0.00	
CMG MORTGAGE, INC. DBA	4	\$1,069,600.00	4.06%	0	\$0.00	NA
CMG FINANCIA		Ψ1,000,000.00	110070		Ψ0.00	1111
CREDIT UNION MORTGAGE	1	\$321,500.00	1.22%	0	\$0.00	NA
ASSOCIATION, INC.	1	·				
EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0	\$0.00	NA
EXCEL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00	NA
SERVICING INC	1	Ψ203,300.00	0.7670	U	Ψ0.00	IVA
EXCEL MORTGAGE	1	\$290,500.00	1.1%	0	\$0.00	NA
SERVICING, INC	1	\$290,300.00	1.1 /0	U	Φ0.00	IVA
FIDELITY FUNDING	1	\$221,537.79	0.84%	0	\$0.00	NA
MORTGAGE CORP.	1	\$221,337.79	0.04%	U	\$0.00	INA
FIRST CALIFORNIA	1	\$236,300.00	0.9%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$230,300.00	0.9%	U	\$0.00	NA
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA
FIRST CHOICE LOAN	1	#220 100 00	1 200	0	Φ0.00	27.4
SERVICES, INC.	1	\$339,100.00	1.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,		<b>#161 224 00</b>	0.616	0	40.00	27.4
LLC	1	\$161,224.00	0.61%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$158,250.00	0.6%	0	\$0.00	NA
SERVICES L.P.						
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA
GREENLIGHT FINANCIAL	4	<b>\$0.64.000.00</b>	2.202	0	40.00	27.4
SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA
GUARDIAN MORTGAGE		<b>44.67.700.00</b>	0.6464	0	40.00	
COMPANY, INC.	1	\$167,500.00	0.64%	0	\$0.00	NA
HOME FINANCING CENTER.		44000000			+0.00	
INC.	2	\$389,963.00	1.48%	0	\$0.00	NA
HOMEOWNERS MORTGAGE						
ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA
JEFFERSON BANK OF	1	·				
MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA
LAKE MORTGAGE COMPANY,						
INC.	1	\$279,900.00	1.06%	0	\$0.00	NA
LEADERONE FINANCIAL						
CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA
	1	\$212,000,00	0.0107		¢ስ ስስ	TA T A
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0	\$0.00	NA

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MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA
PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA
SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$542,923.29	2.06%	0	\$0.00	NA

1	DBA STERLING BANK	. [	I	, ,			
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA
Total		108	\$26,367,703.73	100%	0	\$0.00	
		<b></b>					
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00		0	\$0.00	NA
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00			·	NA
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA

AN	CHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA
	K-LA-TEX FINANCIAL						
	RVICES, LLC DBA	1	\$100,500.00	0.2%	0	\$0.00	NA
	NCHMARK LENDING, A	•	Ψ100,500.00	0.270	O	φ0.00	1171
	MITED LIABILITY COMPANY						
	K-LA-TEX FINANCIAL						
	RVICES, LLC DBA	3	\$299,720.00	0.59%	0	\$0.00	NA
	NCHMARK MORTGAGE, A		,				
	MITED LIABILITY COMPANY						
	SEMBLIES OF GOD CREDIT	2	\$188,500.00	0.37%	0	\$0.00	NA
	ION EOGLATED BANK						
	SOCIATED BANK TIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA
		1	\$99.272.40	0.1907	0	\$0.00	NI A
	SOCIATED CREDIT UNION	1	\$88,372.49	0.18%	U	\$0.00	NA
	LANTIC BAY MORTGAGE OUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
	LANTIC BAY MORTGAGE						
	OUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA
	NCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA
	NK OF ENGLAND	1	\$108,000.00		0	\$0.00	
	NK OF SPRINGFIELD	1	\$91,500.00		0	\$0.00	
	NK OF THE WEST, A	1	\$91,500.00	0.16%	U	\$0.00	INA
	LIFORNIA STATE BANKING	10	\$932,945.00	1.85%	0	\$0.00	NA
	RP.	10	\$932,943.00	1.05/0	U	φ <b>0.</b> 00	INA
	NKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA
	NNER BANK	2	\$180,379.45		0	\$0.00	
	TTER BANKS	1	\$85,000.00		0	\$0.00	
	ACKHAWK BANK	2	\$194,000.00		0	\$0.00	
	ACKHAWK COMMUNITY		Ψ124,000.00	0.5070	0	Ψ0.00	11/1
	EDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	OOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA
	EING EMPLOYEES' CREDIT	1	·				
	ION	2	\$190,200.00	0.38%	0	\$0.00	NA
	ONE COUNTY NATIONAL						
BA		1	\$100,950.00	0.2%	0	\$0.00	NA
	OKER SOLUTIONS INC. DBA						
	W AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA
	SHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA
	STLE & COOKE						
	RTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA
CEI	NTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	NTRUE BANK	1	\$108,150.00		0	\$0.00	
	NTURY LENDING						
	MPANY	5	\$529,218.00	1.05%	0	\$0.00	NA
	CU COMMUNITY CREDIT		<b>0102 77</b> 0 00	0.2151		40.00	
	ION	1	\$103,550.00	0.21%	0	\$0.00	NA
	ARTWAY FEDERAL CREDIT	1	\$109,000.00	0.22%	0	\$0.00	NA

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UNION						
CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$190,500.00		0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA
CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
CREDIT UNION WEST	2	\$186,300.00		0	\$0.00	NA
CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA

ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA
FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	
FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA
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FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	3	\$266,800.00	0.53%	0	\$0.00	NA
UNION		Ψ200,000.00	0,00	Ů	40.00	- 11.2
FIRST COMMUNITY	1	\$107,200.00	0.21%	0	\$0.00	NA
MORTGAGE, INC.		,,			,	
FIRST FEDERAL BANK OF	2	\$191,000.00	0.38%	0	\$0.00	NA
ОНЮ		·				
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$93,750.00	0.19%	0	\$0.00	NA
OF LAKEWOOD, ISAOA	•	\$75,750.00	0.17 /0		Ψ0.00	1171
FIRST FEDERAL SAVINGS &	1	\$89,200.00	0.18%	0	\$0.00	NA
LOAN ASSOCI		Ψον,Ξοοίοο	0.1070		Ψ0.00	- 11.2
FIRST FEDERAL SAVINGS	1	\$102,600.00	0.2%	0	\$0.00	NA
BANK EVANSVILLE IN		·				
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA
CORPORATION	1	·				
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
FIRST MONTANA BANK, INC,	1	\$99,000.00	0.2%	0	\$0.00	NA
A MONTANA CORPORATION	1	\$99,000.00	0.2%	U	\$0.00	INA
FIRST MORTGAGE COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA
LLC	1	\$90,730.00	0.19%	U	\$0.00	INA
FIRST MORTGAGE COMPANY	1	000 000	0.1007	0	\$0.00	NT A
OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	¢104.750.00	0.270	0	\$0.00	NT A
LLC	2	\$184,750.00	0.37%	U	\$0.00	NA
FIRST MORTGAGE HOME	1	¢102 400 00	0.207	0	\$0.00	NT A
LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND	2	¢107 000 00	0.37%	0	\$0.00	NA
TRUST CO.		\$187,000.00	0.37%	0	\$0.00	INA
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0	\$0.00	NA
FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	ф100 (00 00	0.22%	0	Φ0.00	NIA
MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA
FIRST STATE BANK	1	ф102 000 00	0.20	0	Φ0.00	NIA
NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF	1	ф100 000 00	0.20	0	Φ0.00	NIA
ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST TRUST AND SAVINGS						
BANK 104 1ST AVE DONAHUE,	1	\$100,000.00	0.2%	0	\$0.00	NA
IOWA 52746						
FIRST UNITED BANK AND	4	\$276.70F.00	0.750	0	¢0.00	NT A
TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA
FIRSTBANK PR DBA	1	\$0,000,00	0.100	0	¢0.00	NT A
FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0	\$0.00	NA

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IK 1	\$90,725.00	0.18%	0	\$0.00	NA
OIT 1	\$98,500.00	0.2%	0	\$0.00	NA
2	\$208,496.08	0.41%	0	\$0.00	NA
NG, 2	\$210,246.00	0.42%	0	\$0.00	NA
EDIT 2	\$191,000.00	0.38%	0	\$0.00	NA
UST 1	\$85,000.00	0.17%	0	\$0.00	NA
3	\$305,000.00	0.6%	0	\$0.00	NA
ANK &	\$90,825.00	0.18%	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA
5	\$488,500.00	0.97%	0	\$0.00	NA
1	\$101,600.00	0.2%	0	\$0.00	NA
N 1	\$87,068.66	0.17%	0	\$0.00	NA
3	\$289,190.00	0.57%	0	\$0.00	NA
1	\$93,500.00	0.19%	0	\$0.00	NA
1	\$85,500.00	0.17%	0	\$0.00	NA
2	\$201,025.00	0.4%	0	\$0.00	NA
2	\$184,100.00	0.37%	0	\$0.00	NA
JK 1	\$94,000.00	0.19%	0	\$0.00	NA
ζ 2	\$201,910.00	0.4%	0	\$0.00	NA
1	\$85,520.00	0.17%	0	\$0.00	NA
AL 2	\$181,000.00	0.36%	0	\$0.00	NA
REDIT 1	\$97,000.00	0.19%	0	\$0.00	NA
UNION 2	\$186,800.00	0.37%	0	\$0.00	NA
2	\$187,200.00	0.37%	0	\$0.00	NA
MPANY 2	\$184,074.11	0.37%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	\$90,919.60	0.18%	0	\$0.00	NA
TE 1	\$106,000.00	0.21%	0	\$0.00	NA
1	\$108,800.00	0.22%	0	\$0.00	NA
NION 1	\$104,234.14	0.21%	0	\$0.00	NA
J 1	\$87,667.46	0.17%	0	\$0.00	NA
	\$105,000.00	0.21%	0	\$0.00	NA
	\$96,000.00	0.19%	0	\$0.00	NA
	DIT 1  2 NG, 2  EDIT 2  UST 1  3 ANK & 1  1 1  5 1  1 1  1 2  Y 2  V 2  V 2  V 2  V 2  V 2  V 2  V	PIT 1 \$98,500.00 2 \$208,496.08 NG, 2 \$210,246.00 EDIT 2 \$191,000.00 UST 1 \$85,000.00 ANK & 1 \$90,825.00 1 \$100,000.00 1 \$101,600.00 N 1 \$87,068.66 3 \$289,190.00 1 \$93,500.00 1 \$85,500.00 2 \$201,025.00 Y 2 \$184,100.00 NX 1 \$85,520.00 XX 2 \$201,910.00 XX 2 \$201,910.00 XX 2 \$201,910.00 XX 2 \$201,910.00 XX 2 \$181,000.00 XX 2 \$201,910.00 XX 3 \$186,800.00 XX 2 \$187,200.00 XX 2 \$187,200.00 XX 2 \$184,074.11 XY 3 \$90,919.60 XY 2 \$184,074.11 XY 3 \$90,919.60 XY 3 \$106,000.00 XY 3 \$106,000.00 XY \$106,000.00	TIT 1 \$98,500.00 0.2%    2 \$208,496.08 0.41%   NG, 2 \$210,246.00 0.42%   EDIT 2 \$191,000.00 0.38%   UST 1 \$85,000.00 0.17%   3 \$305,000.00 0.6%   ANK & 1 \$90,825.00 0.18%   1 \$100,000.00 0.2%   5 \$488,500.00 0.97%   1 \$101,600.00 0.2%   N 1 \$87,068.66 0.17%   3 \$289,190.00 0.57%   1 \$93,500.00 0.19%   X 1 \$85,500.00 0.19%   X 2 \$184,100.00 0.37%   X 2 \$184,100.00 0.37%   X 2 \$181,000.00 0.4%   X 2 \$201,910.00 0.4%   X 2 \$181,000.00 0.36%   X 2 \$181,000.00 0.36%   X 2 \$187,200.00 0.37%   X 2 \$186,800.00 0.37%   X 3 \$186,800.00 0.37%   X 4 \$181,000.00 0.37%   X 5 \$186,800.00 0.37%   X 6 \$186,800.00 0.37%   X 7 \$186,800.00 0.37%   X 8 \$187,200.00 0.37%   X 90,919.60 0.18%   X 90,919.60 0.18%   X 1 \$106,000.00 0.22%   X 1 \$106,000.00 0.22%   X 1 \$106,000.00 0.21%   X 1 \$106,000.00 0.22%   X 1 \$105,000.00 0.21%   X 1 \$105,000.00 0.21%	TT	TIT

			,			
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43%	0	\$0.00	NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	
HOMEWISE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	
HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	
HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA
LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA

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LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA
MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	
MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	
METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA
MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	
MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA
NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0	\$0.00	NA
ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,750.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA
PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2		0.38%	0		NA
PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0		NA
PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLANTERS BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED CANOE CREDIT UNION RED WOOD CREDIT UNION RF MORTGAGE AND INVESTMENT CORPORATION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLANTERS BANK PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PROFED FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED CANOE CREDIT UNION RED CANOE CREDIT UNION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$1,193,300.00           PLAINS COMMERCE BANK SIOUX FALLS         1         \$87,100.00           PLANTERS BANK         1         \$93,500.00           PLAZA HOME MORTGAGE         2         \$191,500.00           PMAC LENDING SERVICES, INC.         5         \$483,650.00           PRAIRIE STATE BANK & TRUST         2         \$200,500.00           PROFED FEDERAL CREDIT UNION         1         \$106,000.00           PROVIDENT CREDIT UNION         1         \$86,250.00           PROVIDENT CREDIT UNION         1         \$86,000.00           PROVIDENT CREDIT UNION         1         \$86,000.00           PROVIDENT CREDIT UNION         1         \$86,000.00           REAL ESTATE MORTGAGE         4         \$408,569.00           REAL ESTATE MORTGAGE         4         \$408,569.00           RED CANOE CREDIT UNION         1         \$94,090.00           RED CANOE CREDIT UNION         1         \$94,090.00           REDWOOD CREDIT UNION         2         \$186,800.00           RED CANOE CREDIT UNION         1         \$106,092.89           RIVER VALLEY BANK         1         \$101,000.00           ROBINS FEDERAL CREDIT         3         \$296,608.38	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         12         \$1,193,300.00         2.37%           PLAINS COMMERCE BANK SIOUX FALLS         1         \$87,100.00         0.17%           PLAINTERS BANK         1         \$93,500.00         0.19%           PLAZA HOME MORTGAGE         2         \$191,500.00         0.38%           PMAC LENDING SERVICES, INC.         5         \$483,650.00         0.96%           PRAIRIE STATE BANK & TRUST         2         \$200,500.00         0.4%           PROFED FEDERAL CREDIT UNION         1         \$106,000.00         0.21%           PROVIDENT CREDIT UNION         1         \$86,250.00         0.17%           PROVIDENT CREDIT UNION         1         \$86,000.00         0.17%           PROVIDENT CREDIT UNION         1         \$86,000.00         0.17%           PROVIDENT CREDIT UNION         1         \$86,000.00         0.17%           REAL ESTATE MORTGAGE         4         \$408,569.00         0.81%           REAL ESTATE MORTGAGE         4         \$408,569.00         0.81%           REDWORK, INC. DBA         1         \$86,750.00         0.17%           REDWOOD CREDIT UNION         1         \$94,090.00         0.19%           REDWOOD CREDIT UNION         2	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLANTERS BANK 1 \$93,500.00 0.19% 0 PLAZA HOME MORTGAGE 2 \$191,500.00 0.38% 0 PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & 2 \$200,500.00 0.4% 0 PROFIDED FEDERAL CREDIT 1 \$106,000.00 0.21% 0 PROVIDENT CREDIT UNION 1 \$86,250.00 0.17% 0 PUBLIC SERVICE CREDIT 1 \$86,000.00 0.17% 0 PUBLIC SERVICE CREDIT 1 \$86,000.00 0.17% 0 PUBLIC SERVICE CREDIT 1 \$86,000.00 0.17% 0 RANDOLPH SAVINGS BANK 2 \$182,000.00 0.36% 0 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$86,750.00 0.17% 0 RED CANOE CREDIT UNION 1 \$94,090.00 0.19% 0 RED CANOE CREDIT UNION 2 \$186,800.00 0.37% 0 RED CANOE CREDIT UNION 1 \$106,092.89 0.21% 0 RIVER VALLEY BANK 1 \$101,000.00 0.2% 0 ROCKY MOUNTAIN 1 \$87,500.00 0.17% 0 ROYAL BANK 1 \$107,000.00 0.21% 0 ROYAL BANK 1 \$107,000.00 0.21% 0 SAVINGS BANK 6F MENDOCINO COUNTY 1 \$100,000.00 0.2% 0 ROYAL BANK 1 \$100,000.00 0.2% 0 ROYAL BANK 1 \$100,000.00 0.2% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$100,000.00 0.2% 0 SCOTIABANK DE PUERTO 1 \$88,000.00 0.17% 0 SECURITY NATIONAL BANK 1 \$98,000.00 0.19% 0 SECURITY NATIONAL BANK 1 \$98,000.00 0.19% 0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK SIOUX FALLS PLANTERS BANK PLANTERS BANK PLAY PLAY PLAY PLAY PLAY PLAY PLAY PLAY

SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0	\$0.00	NA
SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA
SOUTHWEST MISSOURI BAN A MISSOURI	K 1	\$95,200.00	0.19%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0	\$0.00	NA
SPACE COAST CREDIT UNION	N 1	\$106,877.35	0.21%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUS COMPANY	ST 1	\$91,000.00	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA
STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$506,924.85	1.01%	0	\$0.00	NA
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$99,000.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA
TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	A 1	\$100,750.00	0.2%	0	\$0.00	NA

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	518	\$50,427,962.52	100%	0	\$0.00	
Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$85,650.00		0	\$0.00	NA
WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA
COMPA WESTSTAR MORTGAGE CORPORATION DBA						
WCS LENDING, LLC A FLORIDA LIMITED LIABILITY	1	\$99,242.18	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	N.A
VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	N.A
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	N.A
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	
TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA
UNION TRAVIS CREDIT UNION	1	\$87,000.00 \$94,150.00	0.17%	0	\$0.00	NA NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT	4	\$400,900.00		0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	N/
CONCORD MORTGAGE GROUP						

Total

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31417GMJ2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00				
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	
ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14%	0	\$0.00	NA
BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA
BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56%	0	\$0.00	NA
BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA
BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA
BUSEY BANK,	1	\$90,000.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA
CASHCALL, INC.	10	\$1,032,000.00	1.46%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	
,	1	\$99,000.00	0.14%	0	\$0.00	NA

CEDAR RAPIDS BANK & TRUST COMPANY						
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	3		0.41%	0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	. ,	0.56%	0	\$0.00	
CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA
CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4		0.55%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%	0	\$0.00	NA
 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N.A
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	N.A
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA.

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COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA
ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	NA
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FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$107,612.56	0.15%	0	\$0.00	NA
MORTGAGE CORPORATION	1	·	0.13%	U	φυ.υυ	INA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS	1	\$92,000.00	0.13%	0	\$0.00	NA
BANK	1	Ψ72,000.00	0.13 /6	U	ψ0.00	11/1
FARMERS BANK & TRUST, NA,	1	\$89,000.00	0.13%	0	\$0.00	NA
A CORPORATION		·				
FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA
FARMERS TRUST AND						
SAVINGS BANK 125 W. 4TH	1	\$102,000.00	0.14%	0	\$0.00	NA
STREET PO BOX 7980,		. ,				
SPENCER, IOWA 51301-7980	1	¢01 107 06	0.120/	0	Φ0.00	D.T.A.
FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	
FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	2	\$216,750.00	0.31%	0	\$0.00	NA
A GEORGIA CHARTERED BANK						
FIDELITY D/B/A FIDELITY						
BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA
FIDELITY MORTGAGE						
CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	
FIRST BANK D/B/A FIRST						
BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA
FIRST BANK OF WYOMING,	- 1	#0 <b>7 2</b> 00 00	0.120	0	Φ0.00	27.4
DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA	2	<b>#214 400 00</b>		0	40.00	
MORTGAGE COMPANY	3	\$314,400.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN	1	¢100,000,00	0.1407	0	¢0.00	NIA
SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	¢101 547 70	0.14%	0	<u></u> የሰ ሰሰ	NI A
TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$99,206.35	0.14%	0	\$0.00	NA
UNIION OF HOUSTON	1	φ99,200.33	0.14%	U	φυ.υυ	INA
FIRST COMMUNITY CREDIT	1	\$85,200.00	0.12%	0	\$0.00	NA
UNION	1	Ψ0.5,200.00	0.12/0	U	Ψ0.00	11/1
FIRST COMMUNITY CREDIT	1	\$89,500.00	0.13%	0	\$0.00	NA
UNION OF BELOIT		ψο <b>ν,</b> Σου.ου	0.15 /0	J	Ψ0.00	1 1/2 1
FIRST COMMUNITY CREDIT	1	\$102,655.15	0.15%	0	\$0.00	NA
UNION OF HOUSTON		·				
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$101,000.00	0.14%	0	\$0.00	NA
MIDWEST						

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0		
FIRST MONTANA BANK, INC,					, , , , ,	
A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$97,500.00	0.14%	0		
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0		
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0	\$0.00	NA
FIRSTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA
FOUNTAIN CITY FUNDING,						
INC.	5	\$492,903.00	0.7%	0	\$0.00	NA
FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	
FULTON BANK OF NEW	1	\$85,000.00	0.12%	0	\$0.00	NA
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JERSEY						
FULTON BANK, N.A.	4	\$404,885.00	0.57%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA
GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA
GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA
GREYLOCK FEDERAL CRED UNION	DIT 1	\$107,000.84	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNIO	ON 7	\$684,150.00	0.97%	0	\$0.00	NA
GUARANTY TRUST COMPA	NY 1	\$103,900.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA
GULD MORTGAGE COMPAN	NY 1	\$103,322.03	0.15%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	, 1	\$97,600.00	0.14%	0	\$0.00	NA
HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING COR	RP. 2	\$198,290.98	0.28%	0	\$0.00	NA
HOMEWISE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0	\$0.00	NA
HUTCHINSON CREDIT UNIC	)N 1	\$98,898.47	0.14%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE C		\$91,878.28	0.13%	0	\$0.00	NA
	2	\$193,000.00	0.27%	0	\$0.00	NA

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1	\$105,000.00	0.15%	0	\$0.00	NA
6	\$618,490.98	0.87%	0	\$0.00	NA
1	\$101,465.00	0.14%	0	\$0.00	NA
8	\$799,150.00	1.13%	0	\$0.00	NA
1	\$107,100.00	0.15%	0	\$0.00	NA
1	\$85,000.00	0.12%	0	\$0.00	NA
2	\$183,000.00	0.26%	0	\$0.00	NA
1	\$86,400.00	0.12%	0	\$0.00	NA
1	\$105,000.00	0.15%	0	\$0.00	NA
1	\$106,550.00	0.15%	0	\$0.00	NA
1	\$97,600.00	0.14%	0	\$0.00	NA
1	\$106,000.00	0.15%	0	\$0.00	NA
7	\$695,650.00	0.98%	0	\$0.00	NA
1	\$104,000.00	0.15%	0	\$0.00	NA
4	\$382,000.00	0.54%	0	\$0.00	NA
1	\$92,823.23	0.13%	0	\$0.00	NA
1	\$101,200.00	0.14%	0	\$0.00	NA
1	\$93,650.00	0.13%	0	\$0.00	NA
1	\$104,000.00	0.15%	0	\$0.00	NA
2	\$180,000.00	0.25%	0	\$0.00	NA
3	\$291,450.00	0.41%	0	\$0.00	NA
2	\$195,840.35	0.28%	0	\$0.00	NA
2	\$194,000.00	0.27%	0	\$0.00	NA
1	\$95,000.00	0.13%	0	\$0.00	NA
1	\$106,500.00	0.15%	0	\$0.00	NA
1	\$90,400.00	0.13%	0	\$0.00	NA
1	\$95,000.00	0.13%	0	\$0.00	NA
1	\$96,000.00	0.14%	0	\$0.00	NA
2	\$190,000.00	0.27%	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA
	1 8 1 1 2 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1	6 \$618,490.98  1 \$101,465.00  8 \$799,150.00  1 \$107,100.00  1 \$85,000.00  2 \$183,000.00  1 \$105,000.00  1 \$106,550.00  1 \$97,600.00  1 \$104,000.00  4 \$382,000.00  1 \$104,000.00  1 \$92,823.23  1 \$101,200.00  1 \$93,650.00  1 \$93,650.00  2 \$180,000.00  2 \$180,000.00  2 \$195,840.35  2 \$194,000.00  1 \$95,000.00  1 \$99,400.00  1 \$99,400.00  1 \$99,400.00  2 \$190,000.00  1 \$996,000.00  2 \$190,000.00	6       \$618,490.98       0.87%         1       \$101,465.00       0.14%         8       \$799,150.00       1.13%         1       \$107,100.00       0.15%         1       \$85,000.00       0.12%         2       \$183,000.00       0.26%         1       \$86,400.00       0.15%         1       \$105,000.00       0.15%         1       \$97,600.00       0.14%         1       \$106,000.00       0.15%         7       \$695,650.00       0.98%         1       \$104,000.00       0.15%         4       \$382,000.00       0.54%         1       \$92,823.23       0.13%         1       \$101,200.00       0.14%         1       \$93,650.00       0.13%         1       \$104,000.00       0.25%         3       \$291,450.00       0.41%         2       \$195,840.35       0.28%         2       \$194,000.00       0.13%         1       \$95,000.00       0.13%         1       \$96,000.00       0.13%         1       \$96,000.00       0.13%         1       \$96,000.00       0.27%	6 \$618,490.98 0.87% 0 1 \$101,465.00 0.14% 0 8 \$799,150.00 1.13% 0 1 \$107,100.00 0.15% 0 1 \$85,000.00 0.12% 0 2 \$183,000.00 0.26% 0 1 \$86,400.00 0.15% 0 1 \$105,000.00 0.15% 0 1 \$97,600.00 0.15% 0 1 \$97,600.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$92,823.23 0.13% 0 1 \$101,200.00 0.14% 0 1 \$93,650.00 0.15% 0 2 \$180,000.00 0.15% 0 2 \$180,000.00 0.15% 0 2 \$180,000.00 0.15% 0 2 \$195,840.35 0.28% 0 2 \$194,000.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,400.00 0.13% 0 1 \$99,000.00 0.13% 0	6         \$618,490.98         0.87%         0         \$0.00           1         \$101,465.00         0.14%         0         \$0.00           8         \$799,150.00         1.13%         0         \$0.00           1         \$107,100.00         0.15%         0         \$0.00           1         \$85,000.00         0.12%         0         \$0.00           2         \$183,000.00         0.26%         0         \$0.00           1         \$86,400.00         0.12%         0         \$0.00           1         \$106,550.00         0.15%         0         \$0.00           1         \$97,600.00         0.14%         0         \$0.00           1         \$106,000.00         0.15%         0         \$0.00           2         \$695,650.00         0.98%         0         \$0.00           3         \$382,000.00         0.15%         0         \$0.00           4         \$382,000.00         0.54%         0         \$0.00           1         \$93,650.00         0.13%         0         \$0.00           1         \$104,000.00         0.15%         0         \$0.00           2         \$180,000.00 <td< td=""></td<>

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		<del> </del>	-			
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0	\$0.00	NA
MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	0	\$0.00	NA
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA
MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA
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NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA
PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA
PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA		Ф02 000 00	0.13%	0	\$0.00	NA
CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	U	Ψ0.00	IVA
	1	\$92,000.00	0.13%	0	\$0.00	NA

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RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA
RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA
SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA
SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA

SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA
TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA

1	\$96,000.00	0.14%	0	\$0.00	NA
1	\$106,875.00	0.15%	0	\$0.00	NA
1	\$87,875.00	0.12%	0	\$0.00	NA
1	\$86,250.00	0.12%	0	\$0.00	NA
1	\$95,000.00	0.13%	0	\$0.00	NA
3	\$268,400.00	0.38%	0	\$0.00	NA
2	\$195,000.00	0.28%	0	\$0.00	NA
1	\$96,000.00	0.14%	0	\$0.00	NA
1	\$103,000.00	0.15%	0	\$0.00	NA
1	\$107,850.00	0.15%	0	\$0.00	NA
1	\$88,000.00	0.12%	0	\$0.00	NA
1	\$91,000.00		0	\$0.00	NA
1			0		
4	\$402,500.00	0.57%	0		
1	\$101,600.00	0.14%	0	\$0.00	NA
5	\$480,853.00	0.68%	0		
1	\$96,800.00	0.14%	0	\$0.00	NA
1	\$90,250.00	0.13%	0	\$0.00	NA
1	\$90,363.69	0.13%	0	\$0.00	NA
1	\$87,500.00	0.12%	0	\$0.00	NA
1	\$90,000.00	0.13%	0	\$0.00	NA
2	\$203,100.00	0.29%	0	\$0.00	NA
1	\$101,600.00	0.14%	0	\$0.00	NA
1	\$101,846.37	0.14%	0	\$0.00	NA
2	\$205,000.00	0.29%	0	\$0.00	NA
1	\$94,000.00	0.13%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,875.00  1 \$87,875.00  1 \$86,250.00  1 \$95,000.00  2 \$195,000.00  1 \$103,000.00  1 \$107,850.00  1 \$88,000.00  1 \$91,000.00  1 \$107,000.00  4 \$402,500.00  1 \$101,600.00  5 \$480,853.00  1 \$90,363.69  1 \$90,000.00  1 \$90,000.00  1 \$90,000.00  2 \$203,100.00  1 \$101,600.00  2 \$203,100.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00  1 \$101,600.00	1       \$106,875.00       0.15%         1       \$87,875.00       0.12%         1       \$86,250.00       0.12%         1       \$95,000.00       0.13%         3       \$268,400.00       0.38%         2       \$195,000.00       0.28%         1       \$96,000.00       0.14%         1       \$103,000.00       0.15%         1       \$88,000.00       0.15%         1       \$91,000.00       0.13%         1       \$107,000.00       0.15%         4       \$402,500.00       0.57%         1       \$101,600.00       0.14%         5       \$480,853.00       0.68%         1       \$96,800.00       0.13%         1       \$90,363.69       0.13%         1       \$90,363.69       0.13%         1       \$90,000.00       0.12%         1       \$90,000.00       0.13%         2       \$203,100.00       0.29%         1       \$101,600.00       0.14%         1       \$101,600.00       0.14%         1       \$101,600.00       0.14%         2       \$203,100.00       0.29%         1	1       \$106,875.00       0.15%       0         1       \$87,875.00       0.12%       0         1       \$86,250.00       0.12%       0         1       \$95,000.00       0.13%       0         2       \$195,000.00       0.28%       0         1       \$96,000.00       0.14%       0         1       \$103,000.00       0.15%       0         1       \$107,850.00       0.15%       0         1       \$91,000.00       0.13%       0         1       \$107,000.00       0.15%       0         4       \$402,500.00       0.57%       0         1       \$101,600.00       0.14%       0         5       \$480,853.00       0.68%       0         1       \$96,800.00       0.13%       0         1       \$90,363.69       0.13%       0         1       \$90,000.00       0.13%       0         1       \$90,000.00       0.13%       0         1       \$90,000.00       0.13%       0         1       \$90,000.00       0.13%       0         1       \$90,000.00       0.13%       0         2	1       \$106,875.00       0.15%       0       \$0.00         1       \$87,875.00       0.12%       0       \$0.00         1       \$86,250.00       0.12%       0       \$0.00         1       \$95,000.00       0.13%       0       \$0.00         2       \$195,000.00       0.28%       0       \$0.00         1       \$96,000.00       0.14%       0       \$0.00         1       \$103,000.00       0.15%       0       \$0.00         1       \$107,850.00       0.15%       0       \$0.00         1       \$91,000.00       0.13%       0       \$0.00         1       \$91,000.00       0.15%       0       \$0.00         1       \$91,000.00       0.15%       0       \$0.00         4       \$402,500.00       0.57%       0       \$0.00         5       \$480,853.00       0.68%       0       \$0.00         1       \$96,800.00       0.14%       0       \$0.00         1       \$90,363.69       0.13%       0       \$0.00         1       \$90,000.00       0.12%       0       \$0.00         1       \$90,000.00       0.14%       0

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	VIBE CREDIT UNION, STATE			,	ı !		
<u> </u>	CHARTERED CREDIT UNION		<b>*</b> 26,000,00	2.146		40.00	
<u> </u>	VILLAGE MORTGAGE	1	\$96,900.00				
<u> </u>	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE		\$27.102.00	2 1 407		<b>***</b>	DI A
	CAPITAL, LLC., A DELAWARE	1	\$97,103.00	0.14%	0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY		\$27.250.00	2 1 407	-	\$0.00	
<u> </u>	WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%		†	NA
<u> </u>	WASHINGTON TRUST BANK		\$100,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$90,000.00	1			NA
<u> </u>	WOOD & HUSTON BANK	1	\$107,000.00	0.15%			NA
	WORTHINGTON FEDERAL BANK	1	\$95,000.00				
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
$\Gamma$	Unavailable	4	\$382,790.42	0.69%			
Total		721	\$70,698,493.50	100%		1 1	
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA
	1ST MORTGAGES	1	\$112,178.00				
	1ST UNITED BANK	1	\$115,700.00	0.1%			NA
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00				
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00				
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%			
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%			

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ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT	1	\$114,750.00	0.1%	0	\$0.00	NA
UNION	1	Ψ114,730.00	0.1 /6	U	ψ0.00	1471
ALTRA FEDERAL CREDIT	7	\$818,800.00	0.72%	0	\$0.00	NA
UNION	1	¢124.200.00	0.1107	0	Φ0.00	NT A
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21%	0	\$0.00	NA
AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL	1			U		
RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA
AMERICAN HEARTLAND				_		
BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA
AMERICAN PACIFIC	2	¢240,000,00	0.210/	0	<u></u>	NI A
MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA
AMERICAN SOUTHWEST	2	\$230,934.17	0.2%	0	\$0.00	NA
MORTGAGE CORP.	۷	Ψ230,734.17	0.270	U	ψ0.00	IVA
AMERIFIRST FINANCIAL	8	\$953,473.24	0.84%	0	\$0.00	NA
CORPORATION		·				
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK MORTGAGE, A	2	\$234,420.00	0.21%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
ASSOCIATED BANK	3	\$345,906.91	0.31%	0	\$0.00	NA
NATIONAL ASSOCIATION	3	\$343,900.91	0.31%	U		
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	3	\$359,300.00	0.32%	0	\$0.00	NA
GROUP, LLC		ψ329,200.00	0.8276	Ŭ	Ψ0.00	1111
AWAKON FEDERAL CREDIT	1	\$120,000.00	0.11%	0	\$0.00	NA
UNION	1	¢114.025.20	0.107	0	¢0.00	NT A
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA NA
BANCFIRST DANGORDSOUTH DANK	12	\$116,000.00	0.1%	0	\$0.00	NA NA
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA NA
BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA NA
BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	15	\$1,764,039.32	1.56%	0	\$0.00	NA
CORP.	13	Ψ1,70π,007.02	1.50 /0	V	ψ0.00	11/7
BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA
BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA
BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA
	-	+11.,550.00	J.1 /U	V	Ψ0.00	7 17 7

BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	
BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA
BUSEY BANK,	2	\$229,890.00	0.2%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%	0	\$0.00	NA
CASHCALL, INC.	12	\$1,402,600.00	1.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0	\$0.00	NA
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA
CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA

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CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	·		0		
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	, ,,,,,,,,,		0	·	
COBALT MORTGAGE, INC.	1	. /		0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1			0		
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1			0		
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	0	\$0.00	NA
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0	\$0.00	NA

	IR CREDIT UNION INC	1	\$120,600.00		0	\$0.00	1
	ARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
DESCO UNION	) FEDERAL CREDIT I	1	\$116,375.00	0.1%	0	\$0.00	NA
	T SCHOOLS FEDERAL T UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA
DHCU UNION	COMMUNITY CREDIT	5	\$596,770.00	0.53%	0	\$0.00	NA
	ER & KRAMER MTG DBA 1ST ADVANTAGE GAGE	1	\$124,925.00	0.11%	0	\$0.00	NA
ELEVA	ATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA
ELGA	CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA
ELI LII UNION	LLY FEDERAL CREDIT	1	\$111,835.00	0.1%	0	\$0.00	NA
EMPIR	E BANK	1	\$118,300.00	0.1%	0	\$0.00	NA
ENT FI	EDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA
ENVO	Y MORTGAGE, LTD.	2	\$241,900.00	0.21%	0	\$0.00	NA
EQUIT	Y LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA
ESB M	ORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA
	ETT FINANCIAL INC, UPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA
EVERI	ETT FINANCIAL INC., UPREME LENDING	5	\$595,400.00	0.53%	0	\$0.00	NA
	GREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
EVERO	GREEN MONEYSOURCE GAGE COMPANY	4	\$483,750.00		0	\$0.00	
EVERO MORT	GREEN MONEYSOURCE GAGE COMPANY, A INGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA
	L MORTGAGE CING, INC	1	\$116,925.00	0.1%	0	\$0.00	NA
	L MORTGAGE CING, INC.	4	\$467,500.00	0.41%	0	\$0.00	NA
	L MORTGAGE CING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA
EXCHA MISSO	ANGE BANK OF URI	1	\$123,392.45	0.11%	0	\$0.00	NA
FAMIL	Y FIRST OF NY AL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA
	ERS BANK & TRUST, NA, PORATION	6	\$730,851.00	0.65%	0	\$0.00	NA
	ERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA
	ORTGAGE, LLC	4	\$470,255.00		0	\$0.00	
FIDEL	TY BANK D/B/A TY BANK MORTGAGE,	2	\$230,000.00		0	\$0.00	

A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%		\$0.00	
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2%		·	
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	i i		
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%		\$0.00	
FIRST MIDWEST BANK	1	\$115,000.00	0.1%		\$0.00	NA
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%		\$0.00	
	3	\$352,900.00	0.31%	0	\$0.00	NA

2	\$234,535.00	0.21%	0	\$0.00	NA
5	\$603,453.00	0.53%	0	\$0.00	NA
1	\$114,131.37	0.1%	0	\$0.00	NA
3	\$353,120.00	0.31%	0	\$0.00	NA
2	\$234,399.00	0.21%	0	\$0.00	NA
1	\$114,400.00	0.1%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
1	\$117,600.00	0.1%	0	\$0.00	NA
1	\$116,327.00	0.1%	0	\$0.00	NA
2	\$235,900.00	0.21%	0	\$0.00	NA
1	\$117,000.00	0.1%	0	\$0.00	NA
1	\$122,550.00	0.11%	0	\$0.00	NA
1	\$112,000.00	0.1%	0	\$0.00	NA
3	\$340,625.00	0.3%	0	\$0.00	NA
2	\$232,500.00	0.21%	0		
4	\$461,980.00	0.41%	0	\$0.00	NA
1	\$117,000.00	0.1%	0	\$0.00	NA
5	\$576,650.00	0.51%	0	\$0.00	NA
1	\$115,329.85	0.1%	0	\$0.00	NA
2	\$224,500.00	0.2%	0	\$0.00	NA
1	\$123,500.00	0.11%	0	\$0.00	NA
1	\$121,500.00	0.11%	0	\$0.00	NA
2	\$227,700.00	0.2%	0	\$0.00	NA
	5 1 3 2 1 1 1 1 2 4 1 5 1 2 1	5       \$603,453.00         1       \$114,131.37         3       \$353,120.00         2       \$234,399.00         1       \$114,400.00         1       \$120,000.00         1       \$117,600.00         1       \$116,327.00         2       \$235,900.00         1       \$117,000.00         1       \$112,000.00         3       \$340,625.00         2       \$232,500.00         4       \$461,980.00         5       \$576,650.00         1       \$115,329.85         2       \$224,500.00         1       \$123,500.00         1       \$121,500.00	5       \$603,453.00       0.53%         1       \$114,131.37       0.1%         3       \$353,120.00       0.31%         2       \$234,399.00       0.21%         1       \$114,400.00       0.1%         1       \$120,000.00       0.11%         1       \$117,600.00       0.1%         2       \$235,900.00       0.21%         1       \$117,000.00       0.1%         1       \$112,000.00       0.1%         1       \$112,000.00       0.1%         3       \$340,625.00       0.3%         2       \$232,500.00       0.21%         4       \$461,980.00       0.41%         1       \$117,000.00       0.1%         5       \$576,650.00       0.51%         1       \$115,329.85       0.1%         2       \$224,500.00       0.2%         1       \$123,500.00       0.11%         1       \$121,500.00       0.11%	5       \$603,453.00       0.53%       0         1       \$114,131.37       0.1%       0         3       \$353,120.00       0.31%       0         2       \$234,399.00       0.21%       0         1       \$114,400.00       0.1%       0         1       \$120,000.00       0.11%       0         1       \$117,600.00       0.1%       0         1       \$116,327.00       0.1%       0         2       \$235,900.00       0.21%       0         1       \$117,000.00       0.1%       0         1       \$112,000.00       0.1%       0         3       \$340,625.00       0.3%       0         2       \$232,500.00       0.21%       0         4       \$461,980.00       0.41%       0         5       \$576,650.00       0.51%       0         1       \$115,329.85       0.1%       0         2       \$224,500.00       0.2%       0         1       \$123,500.00       0.11%       0         2       \$224,500.00       0.2%       0         1       \$121,500.00       0.11%       0	5       \$603,453.00       0.53%       0       \$0.00         1       \$114,131.37       0.1%       0       \$0.00         3       \$353,120.00       0.31%       0       \$0.00         1       \$114,400.00       0.1%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         1       \$117,600.00       0.1%       0       \$0.00         1       \$116,327.00       0.1%       0       \$0.00         2       \$235,900.00       0.21%       0       \$0.00         1       \$117,000.00       0.1%       0       \$0.00         1       \$112,000.00       0.1%       0       \$0.00         1       \$122,550.00       0.1%       0       \$0.00         2       \$232,500.00       0.21%       0       \$0.00         4       \$461,980.00       0.41%       0       \$0.00         5       \$576,650.00       0.51%       0       \$0.00         1       \$115,329.85       0.1%       0       \$0.00         1       \$123,500.00       0.11%       0       \$0.00         1       \$121,500.00       0.11%       0

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1	\$124,000.00	0.11%	0	\$0.00	NA
1	\$118,750.00	0.1%	0	\$0.00	NA
11	\$1,256,479.98	1.11%	0	\$0.00	NA
2	\$220,000.00	0.19%	0	\$0.00	NA
3	\$336,300.00	0.3%	0	\$0.00	NA
1	\$123,200.00	0.11%	0	\$0.00	NA
1	\$114,502.00	0.1%	0	\$0.00	NA
1	\$113,400.00	0.1%	0	\$0.00	NA
1	\$112,000.00	0.1%	0	\$0.00	NA
1	\$122,180.26	0.11%	0	\$0.00	NA
1	\$114,000.00	0.1%	0	\$0.00	NA
2	\$242,173.26	0.21%	0	\$0.00	NA
3	\$348,692.00	0.31%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
1	\$114,950.00	0.1%	0	\$0.00	NA
1	\$119,000.00	0.11%	0	\$0.00	NA
3	\$342,450.00	0.3%	0	\$0.00	NA
1	\$114,750.00	0.1%	0	\$0.00	NA
3	\$361,150.00	0.32%	0	\$0.00	NA
1	\$119,500.00	0.11%	0	\$0.00	NA
1	\$114,460.00	0.1%	0	\$0.00	NA
8	\$942,672.46	0.83%	0	\$0.00	NA
3	\$338,460.00	0.3%	0	\$0.00	NA
1	\$123,000.00	0.11%	0	\$0.00	NA
2	\$242,000.00	0.21%	0	\$0.00	NA
5	\$585,107.79	0.52%	0	\$0.00	NA
1 /	\$448,866.80	0.4%	0	\$0.00	NA
2	\$228,073.46	0.2%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
	1 11 2 3 3 1 1 1 1 1 3 3 3 1 1 1 2 2 1 5 5 7 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$118,750.00         11       \$1,256,479.98         2       \$220,000.00         3       \$336,300.00         1       \$123,200.00         1       \$114,502.00         1       \$112,000.00         1       \$112,000.00         1       \$122,180.26         1       \$114,000.00         2       \$242,173.26         3       \$348,692.00         1       \$120,000.00         1       \$120,000.00         1       \$114,950.00         1       \$119,000.00         3       \$342,450.00         1       \$114,750.00         3       \$361,150.00         1       \$114,460.00         8       \$942,672.46         3       \$338,460.00         1       \$123,000.00         2       \$242,000.00         5       \$585,107.79         4       \$448,866.80         2       \$228,073.46         1       \$120,000.00	1       \$118,750.00       0.1%         11       \$1,256,479.98       1.11%         2       \$220,000.00       0.19%         3       \$336,300.00       0.3%         1       \$123,200.00       0.11%         1       \$114,502.00       0.1%         1       \$112,000.00       0.1%         1       \$122,180.26       0.11%         1       \$114,000.00       0.1%         2       \$242,173.26       0.21%         3       \$348,692.00       0.31%         1       \$120,000.00       0.11%         1       \$120,000.00       0.11%         1       \$114,950.00       0.1%         1       \$119,000.00       0.11%         3       \$342,450.00       0.3%         1       \$114,750.00       0.1%         3       \$361,150.00       0.32%         1       \$114,460.00       0.1%         8       \$942,672.46       0.83%         3       \$338,460.00       0.3%         1       \$123,000.00       0.11%         2       \$242,000.00       0.21%         5       \$585,107.79       0.52%         1	1       \$118,750.00       0.1%       0         11       \$1,256,479.98       1.11%       0         2       \$220,000.00       0.19%       0         3       \$336,300.00       0.3%       0         1       \$1123,200.00       0.11%       0         1       \$113,400.00       0.1%       0         1       \$112,000.00       0.1%       0         1       \$112,000.00       0.1%       0         1       \$114,000.00       0.1%       0         1       \$122,180.26       0.11%       0         2       \$242,173.26       0.21%       0         3       \$348,692.00       0.31%       0         1       \$120,000.00       0.11%       0         1       \$114,950.00       0.11%       0         1       \$114,950.00       0.11%       0         3       \$342,450.00       0.3%       0         1       \$119,500.00       0.11%       0         3       \$361,150.00       0.32%       0         1       \$114,460.00       0.1%       0         2       \$242,000.00       0.21%       0 <td< td=""><td>1       \$118,750.00       0.1%       0       \$0.00         11       \$1,256,479.98       1.11%       0       \$0.00         2       \$220,000.00       0.19%       0       \$0.00         3       \$336,300.00       0.3%       0       \$0.00         1       \$1123,200.00       0.11%       0       \$0.00         1       \$114,502.00       0.1%       0       \$0.00         1       \$112,000.00       0.1%       0       \$0.00         1       \$112,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         2       \$242,173.26       0.21%       0       \$0.00         3       \$348,692.00       0.31%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         1       \$114,950.00       0.1%       0       \$0.00         1       \$114,950.00       0.1%       0       \$0.00         3       \$342,450.00       0.3%       0</td></td<>	1       \$118,750.00       0.1%       0       \$0.00         11       \$1,256,479.98       1.11%       0       \$0.00         2       \$220,000.00       0.19%       0       \$0.00         3       \$336,300.00       0.3%       0       \$0.00         1       \$1123,200.00       0.11%       0       \$0.00         1       \$114,502.00       0.1%       0       \$0.00         1       \$112,000.00       0.1%       0       \$0.00         1       \$112,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         1       \$114,000.00       0.1%       0       \$0.00         2       \$242,173.26       0.21%       0       \$0.00         3       \$348,692.00       0.31%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         1       \$114,950.00       0.1%       0       \$0.00         1       \$114,950.00       0.1%       0       \$0.00         3       \$342,450.00       0.3%       0

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H	EARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA
	ICKORY POINT BANK & RUST	1	\$122,207.25	0.11%	0	\$0.00	NA
	ILLS BANK AND TRUST OMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA
H	OLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
H	OME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA
H	OME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA
H	OMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	0	\$0.00	NA
H	OMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA
H	ONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA
H	OOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA
H	ORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA
H	ORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA
He Al	ORIZON COMMUNITY BANK, N ARIZONA BANKING ORPORATION	1	\$116,900.00		0		
Н	UTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA
	BERIABANK MORTGAGE OMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA
IC	FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA
IC	CON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA
	OAHO CENTRAL CREDIT NION	8	\$932,137.23	0.82%	0	\$0.00	NA
	OAHO FIRST BANK, AN OAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA
	OAHO HOUSING & FINANCE SSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA
II	LINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA
	LINOIS NATIONAL BANK, A ORPORATION	1	\$121,600.00		0	\$0.00	NA
IN	ORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	0	\$0.00	NA
IN	IDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA
	IFINITY HOME MORTGAGE OMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA
	TEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA
IS	U CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
	AMES B. NUTTER & OMPANY	4	\$458,200.00	0.4%	0	\$0.00	
	EFFERSON BANK OF ISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA
JN	MK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA
	DNAH BANK OF WYOMING, A ΓΑΤΕ BANK	1	\$118,500.00	0.1%	0	\$0.00	NA
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA

1	\$117,500.00	0.1%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
7	\$825,552.00	0.73%	0	\$0.00	NA
2	\$227,100.00	0.2%	0	\$0.00	NA
8	\$946,500.00	0.84%	0	\$0.00	NA
1	\$113,050.00	0.1%	0	\$0.00	NA
3	\$357,933.00	0.32%	0	\$0.00	NA
1	\$115,000.00	0.1%	0	\$0.00	NA
1	\$115,000.00	0.1%	0	\$0.00	NA
1	\$121,416.85	0.11%	0	\$0.00	NA
1	\$124,000.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.11%	0	\$0.00	NA
3	\$357,500.00	0.32%	0	\$0.00	NA
1	\$117,000.00	0.1%	0	\$0.00	NA
3	\$351,356.00	0.31%	0	\$0.00	NA
2	\$226,650.00	0.2%	0	\$0.00	NA
1	\$115,000.00	0.1%	0	\$0.00	NA
3	\$354,800.00	0.31%	0	\$0.00	NA
1	\$117,223.18	0.1%	0	\$0.00	NA
3	\$341,910.00	0.3%	0	\$0.00	NA
1	\$110,000.00	0.1%	0	\$0.00	NA
2	\$236,100.00	0.21%	0	\$0.00	NA
1	\$117,200.00	0.1%	0	\$0.00	
1	\$118,000.00	0.1%	0	\$0.00	NA
1	\$120,650.00	0.11%	0	\$0.00	NA
3	\$357,196.00		0	\$0.00	
1	\$112,500.00	0.1%	0	\$0.00	NA
1	\$115,000.00	0.1%	0	\$0.00	NA
	1	1       \$120,000.00         7       \$825,552.00         2       \$227,100.00         8       \$946,500.00         1       \$113,050.00         3       \$357,933.00         1       \$115,000.00         1       \$121,416.85         1       \$120,000.00         3       \$357,500.00         1       \$117,000.00         3       \$351,356.00         2       \$226,650.00         1       \$117,223.18         3       \$341,910.00         1       \$110,000.00         1       \$117,200.00         1       \$118,000.00         1       \$112,500.00         1       \$112,500.00	1       \$120,000.00       0.11%         7       \$825,552.00       0.73%         2       \$227,100.00       0.2%         8       \$946,500.00       0.84%         1       \$113,050.00       0.1%         3       \$357,933.00       0.32%         1       \$115,000.00       0.1%         1       \$121,416.85       0.11%         1       \$124,000.00       0.11%         3       \$357,500.00       0.32%         1       \$117,000.00       0.1%         3       \$351,356.00       0.31%         2       \$226,650.00       0.2%         1       \$117,223.18       0.1%         3       \$354,800.00       0.31%         1       \$117,223.18       0.1%         3       \$341,910.00       0.3%         1       \$110,000.00       0.1%         2       \$236,100.00       0.21%         1       \$118,000.00       0.1%         1       \$120,650.00       0.11%         3       \$357,196.00       0.32%         1       \$112,500.00       0.1%	1       \$120,000.00       0.11%       0         7       \$825,552.00       0.73%       0         2       \$227,100.00       0.2%       0         8       \$946,500.00       0.84%       0         1       \$113,050.00       0.1%       0         3       \$357,933.00       0.32%       0         1       \$115,000.00       0.1%       0         1       \$121,416.85       0.11%       0         1       \$124,000.00       0.11%       0         1       \$120,000.00       0.11%       0         3       \$357,500.00       0.32%       0         1       \$117,000.00       0.1%       0         2       \$226,650.00       0.2%       0         1       \$115,000.00       0.1%       0         3       \$354,800.00       0.31%       0         1       \$110,000.00       0.1%       0         1       \$117,223.18       0.1%       0         2       \$236,100.00       0.21%       0         1       \$118,000.00       0.1%       0         1       \$1120,650.00       0.11%       0         3 </td <td>1       \$120,000.00       0.11%       0       \$0.00         7       \$825,552.00       0.73%       0       \$0.00         2       \$227,100.00       0.2%       0       \$0.00         8       \$946,500.00       0.84%       0       \$0.00         1       \$113,050.00       0.1%       0       \$0.00         3       \$357,933.00       0.32%       0       \$0.00         1       \$115,000.00       0.1%       0       \$0.00         1       \$121,416.85       0.11%       0       \$0.00         1       \$124,000.00       0.11%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         3       \$357,500.00       0.32%       0       \$0.00         3       \$357,500.00       0.31%       0       \$0.00         3       \$351,356.00       0.31%       0       \$0.00         3       \$354,800.00       0.1%       0       \$0.00         3       \$354,800.00       0.31%       0       \$0.00         1       \$117,223.18       0.1%       0       \$0.00         2       \$236,100.00       0.21%       0<!--</td--></td>	1       \$120,000.00       0.11%       0       \$0.00         7       \$825,552.00       0.73%       0       \$0.00         2       \$227,100.00       0.2%       0       \$0.00         8       \$946,500.00       0.84%       0       \$0.00         1       \$113,050.00       0.1%       0       \$0.00         3       \$357,933.00       0.32%       0       \$0.00         1       \$115,000.00       0.1%       0       \$0.00         1       \$121,416.85       0.11%       0       \$0.00         1       \$124,000.00       0.11%       0       \$0.00         1       \$120,000.00       0.11%       0       \$0.00         3       \$357,500.00       0.32%       0       \$0.00         3       \$357,500.00       0.31%       0       \$0.00         3       \$351,356.00       0.31%       0       \$0.00         3       \$354,800.00       0.1%       0       \$0.00         3       \$354,800.00       0.31%       0       \$0.00         1       \$117,223.18       0.1%       0       \$0.00         2       \$236,100.00       0.21%       0 </td

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COMPANY	ŗ					
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA
MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA
MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$119,823.22		0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA
NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	N.A
NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	N.A
	1	\$116,000.00	0.1%	0	\$0.00	NA

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NA CIT	TIONAL BANK OF KANSAS						
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA
	B, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA
	IGHBORHOOD FINANCE PRORATION	1	\$122,266.38	0.11%	0	\$0.00	NA
NE'	TWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0	\$0.00	NA
NE'	W AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA
	W MEXICO BANK AND UST	1	\$120,000.00	0.11%	0	\$0.00	NA
	W MEXICO EDUCATORS DERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA
NO CO.	ORTHWESTERN MORTGAGE	2	\$238,300.00	0.21%	0	\$0.00	NA
NU	MARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA
NU	MERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA
O A	A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA
	EANFIRST BANK	1	•	1			
	IIO UNIVERSITY CREDIT	1	\$110,400.00	0.1%	0	\$0.00	
	D SECOND NATIONAL NK	1	\$124,000.00	0.11%	0	\$0.00	NA
OM	INIAMERICAN BANK	3	\$352,500.00	1	0	\$0.00	NA
ON	Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0		NA
00	STBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
OPI	ES ADVISORS, INC.	1	\$113,000.00	0.1%	0	\$0.00	NA
UN	ANGE COUNTY'S CREDIT	1	\$124,000.00	0.11%	0	·	
	RSTOWN BANK	1	, -,	1	0	\$0.00	
	CIFIC BAY LENDING GROUP	1	. /	1			t e
	CIFIC UNION FINANCIAL	1	\$113,656.06	1			
	NHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA
	PER CITY SAVINGS SOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA
МО	RAMOUNT EQUITY DRTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA
	RAMOUNT EQUITY DRTGAGE,M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA
PAI	RK CITY CREDIT UNION	1	\$113,850.00			\$0.00	NA
PAI	RKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	N.A
PAI	RKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	N.A
	OPLES BANK OF BEDFORD UNTY	1	\$122,000.00	0.11%	0	\$0.00	N.A
МО	NNACLE CAPITAL ORTGAGE CORPORATION, A LIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	N.A

PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA
POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA
PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA
PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA
RANLIFE, INC.	2	\$232,000.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	·	1.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA
	1	\$110,700.00	0.1%	0	\$0.00	NA
			-	-		

SABINE STATE BANK & TRUST CO. INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA
SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24		2.51%	0		
SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%			
SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA
	2	\$237,800.00	0.21%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA
STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA
TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA
	2	\$228,750.00	0.2%	0	\$0.00	NA

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THE FIRST NA	ATIONAL BANK OD				Ī		İ
	N 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA
THE MORTGA	AGE HOUSE, INC.	1	\$122,700.00	0.11%	0	\$0.00	NA
	AL BANK AND	1	\$112,500.00	0.1%	0	\$0.00	
THE NORTHE INVESTMENT	ERN OHIO T COMPANY DBA ORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA
THE OHIO ED CREDIT UNIO		1	\$119,425.00	0.11%	0	\$0.00	NA
THE OLD FOR COMPANY, A	RT BANKING A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA
	RAL SAVINGS SSOCIATION OF	1	\$114,400.00	0.1%	0	\$0.00	NA
THRIVENT FE UNION	EDERAL CREDIT	1	\$115,000.00	0.1%	0	\$0.00	NA
TOWNE MOR' COMPANY	TGAGE	1	\$123,575.64	0.11%	0	\$0.00	NA
TRADITION N	MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA
TRAVIS CREE	OIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA
TRUSTONE		2	\$229,355.00	0.2%	0	\$0.00	NA
TWO RIVERS	BANK	1	\$120,280.00	0.11%	0	\$0.00	NA
	NK, AN OREGON TERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA
UNITED BAN	K	1	\$116,206.00	0.1%	0	\$0.00	NA
UNITED BAN	K &TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA
UNITED COM	IMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA
UNITED WHO MORTGAGE	DLESALE	12	\$1,412,535.29	1.25%	0	\$0.00	NA
UNITEDONE	CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA
UNIVERSITY CREDIT UNIO	OF WISCONSIN DN	2	\$239,300.00	0.21%	0	\$0.00	NA
UNIVEST BAN CO	NK AND TRUST	1	\$124,400.00	0.11%	0	\$0.00	NA
VAN DYK MC CORPORATIO CORPORATIO	ON, A ON	9	\$1,048,800.00	0.93%	0	\$0.00	NA
	CUNION, STATE CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA
VILLAGE MO	RTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA
VYSTAR CRE	DIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA
CAPITAL, LLC	EY MORTGAGE C., A DELAWARE BILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA

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W.J. BRADLEY MORTGAGE		\$226,460,00	0.210%	_	\$0.00	NI A
	2	\$236,460.00	0.21%	U	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%		<u> </u>	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%			NA
WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%			
Unavailable					1	NA
	965	\$113,162,617.95	100%	0	\$0.00	ı
10TA A DINIED DANIE	1	¢122.405.95	0.140/		¢0.00	NT A
	1				1	NA NA
	1	\$130,930.00	0.14%	U	\$0.00	NA
CORPORATION	18	\$2,392,220.00	2.47%	1	\$143,000.00	NA
ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA
ADVANTAGE BANK	2	\$294,000.00	0.3%		1	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%			
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MOPRTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable  1ST MARINER BANK AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MOPRTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 3 965  IST MARINER BANK 1 ACCREDIT UNION 1 ACADEMY MORTGAGE CORPORATION 1 ACHIEVA CREDIT UNION 1 ADVANTAGE BANK 2 ADVANTAGE BANK 2	CAPITAL LLC. A DELAWARE   LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC.	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WATERSTONE MOPRTGAGE CORPORATION  WATERSTONE MORTGAGE CORP  WATERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN SUN FEDERAL CREDIT UNION  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL WRIGHT-PATT CREDIT UNION, INC.   CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK I \$112,310.58 0.1% 0 0.1% 0 WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MOPRTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL LIMITED LIABILITY COMPANY WORTHINGTON FEDERAL BANK WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 3 \$356,026.23 0.18% 0 965 \$113,162,617.95 100% 0 11% 0 ACADEMY MORTGAGE CORPORATION 1 \$130,950.00 0.14% 0 ACADEMY MORTGAGE CORPORATION 1 \$130,950.00 0.14% 0 ACADEMY MORTGAGE CORPORATION 1 \$137,750.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$122,800.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$137,750.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$137,750.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$122,800.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$137,750.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$122,800.00 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$133,405.85 0.14% 0 ADVANTAGE PLUS FEDERAL 1 \$133,755.00 0.14% 0 ADVANTAGE PLUS FEDERAL	CAPITAL LLC. A DELAWARE   LIMITED LIABILITY COMPANY   WALLICK AND VOLK, INC.   1   \$112,310.58   0.1%   0   \$0.00   WASHINGTON COUNTY BANK   1   \$118,750.00   0.1%   0   \$0.00   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2   \$234,000.00   0.21%   0   \$0.00   WASHINGTON TRUST BANK   1   \$117,000.00   0.1%   0   \$0.00   WASHINGTON TRUST BANK   1   \$117,000.00   0.1%   0   \$0.00   WASHINGTON TRUST BANK   1   \$110,300.00   0.1%   0   \$0.00   WASHINGTON MORTGAGE   1   \$120,706.21   0.11%   0   \$0.00   WATERSTONE MORTGAGE   2   \$239,000.00   0.21%   0   \$0.00   WATERSTONE MORTGAGE   2   \$239,000.00   0.21%   0   \$0.00   WATERSTONE MORTGAGE   CORPORATION   4   \$116,303.00   0.1%   0   \$0.00   WASTERN SUN FEDERAL   1   \$111,903.00   0.1%   0   \$0.00   WESTERN SUN FEDERAL   1   \$112,500.00   0.1%   0   \$0.00   WESTERN SUN FEDERAL   1   \$112,500.00   0.1%   0   \$0.00   WESTERN SUN FEDERAL   1   \$112,500.00   0.1%   0   \$0.00   WINTRUST MORTGAGE, ADIVISION OF BARRINGTON   1   \$120,000.00   0.1%   0   \$0.00   WINTRUST MORTGAGE, ADIVISION OF BARRINGTON   1   \$120,000.00   0.11%   0   \$0.00   WINTRUST MORTGAGE   CAPITAL, LLC., A DELAWARE   1   \$121,700.00   0.11%   0   \$0.00   WINTED LIABILITY COMPANY   WORTHINGTON FEDERAL   1   \$121,500.00   0.11%   0   \$0.00   WINGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   1   \$122,800.00   0.11%   0   \$0.00	

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA
ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA
	1	\$139,850.00	0.14%	0	\$0.00	NA
	DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION  ALASKA USA MORTGAGE  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY BANK, NATIONAL ASSOCIATION  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HEARTLAND BANK AND TRUST  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN BANK AND TRUST  AMERICAN BANK AND TRUST  AMERIFICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN SAVINGS BANK AMERIFICAN SAVINGS BANK F.S.B.  AMERIFICAN SAVINGS F.S.B.  AMERIFICAN SAVINGS F.S.B.  AMERIFICAN SAVINGS F.S.B.  AMERIFICAN SAVINGS F.S.B. F.S.B	DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION         1         \$128,236.12           ALASKA USA MORTGAGE         1         \$135,300.38           ALASKA USA MORTGAGE         1         \$133,592.66           COMPANY, LLC         1         \$141,500.00           ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE         1         \$141,500.00           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$126,100.00           ALTAONE FEDERAL CREDIT UNION         2         \$269,100.00           ALTA FEDERAL CREDIT UNION         2         \$269,100.00           AMEGY BANK, NATIONAL ASSOCIATION         1         \$129,000.00           AMEGY MORTGAGE COMPANY, L.L.C.         1         \$132,950.00           AMERICAN BANK CENTER         1         \$138,000.00           AMERICAN BANK CENTER         1         \$148,400.00           AMERICAN FINANCIAL RESOURCES, INC         1         \$129,100.00           AMERICAN HEARTLAND BANK AND TRUST         1         \$142,777.39           AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, S.B.         1         \$146,265.44           AMERICAN SAVINGS BANK, F.S.B.         1         \$144,000.00           AMERIFIRST FINANCIAL CORPORATION AMERICAN SAVINGS BANK AND TRUST ARIZONA STATE CREDIT UNION         \$130,000.00 <t< td=""><td>DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE AMERICAN FEDERAL BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$125,000.00 0.13% \$126,003.00 0.14% \$126,053.00 0.15% \$144,000</td><td>  DBA INHOUSELENDER.COM, A   CALIFORNIA CORPORATION   ALASKA USA MORTGAGE   1 \$135,300.38   0.14%   0   0   0   0   0   0   0   0   0  </td><td>DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION         1         \$128,236.12         0.13%         0         \$0.00           ALASKA USA MORTGAGE         1         \$135,300.38         0.14%         0         \$0.00           ALASKA USA MORTGAGE         1         \$133,592.66         0.14%         0         \$0.00           ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE         1         \$141,500.00         0.15%         0         \$0.00           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$145,250.00         0.15%         0         \$0.00           ALTAONE FEDERAL CREDIT UNION         1         \$126,100.00         0.13%         0         \$0.00           ALTA FEDERAL CREDIT UNION         2         \$269,100.00         0.28%         0         \$0.00           ALTA FEDERAL CREDIT UNION         1         \$129,000.00         0.13%         0         \$0.00           ALTA FEDERAL CREDIT UNION         2         \$269,100.00         0.28%         0         \$0.00           AMERY BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.13%         0         \$0.00           AMERICAN BANK CENTER         1         \$133,000.00         0.14%         0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         1</td></t<>	DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE AMERICAN FEDERAL BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  1 \$125,000.00 0.13% \$126,003.00 0.14% \$126,053.00 0.15% \$144,000	DBA INHOUSELENDER.COM, A   CALIFORNIA CORPORATION   ALASKA USA MORTGAGE   1 \$135,300.38   0.14%   0   0   0   0   0   0   0   0   0	DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION         1         \$128,236.12         0.13%         0         \$0.00           ALASKA USA MORTGAGE         1         \$135,300.38         0.14%         0         \$0.00           ALASKA USA MORTGAGE         1         \$133,592.66         0.14%         0         \$0.00           ALERUS FINANCIAL N.A.DBD ALERUS MORTGAGE         1         \$141,500.00         0.15%         0         \$0.00           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$145,250.00         0.15%         0         \$0.00           ALTAONE FEDERAL CREDIT UNION         1         \$126,100.00         0.13%         0         \$0.00           ALTA FEDERAL CREDIT UNION         2         \$269,100.00         0.28%         0         \$0.00           ALTA FEDERAL CREDIT UNION         1         \$129,000.00         0.13%         0         \$0.00           ALTA FEDERAL CREDIT UNION         2         \$269,100.00         0.28%         0         \$0.00           AMERY BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.13%         0         \$0.00           AMERICAN BANK CENTER         1         \$133,000.00         0.14%         0         \$0.00           AMERICAN FEDERAL SAVINGS BANK         1

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ARKANSAS FEDERAL CREDIT UNION						
 ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15%	0	\$0.00	NA
BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA
BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA
BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$127,400.00	0.13%		\$0.00	1
BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	1
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	1
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	
BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	1
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%		\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA
BUSEY BANK,	1	\$131,950.00	0.14%	0	\$0.00	NA
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	0	\$0.00	NA
CASHCALL, INC.	9	\$1,240,300.00	1.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%		\$0.00	
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%		\$0.00	NA
CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	N/

CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA

1	\$129,000.00	0.13%	0	\$0.00	NA
1	\$128,627.58	0.13%	0	\$0.00	NA
1	\$147,200.00	0.15%	0	\$0.00	NA
2	\$285,250.00	0.3%	0	\$0.00	NA
2	\$272,924.09	0.28%	0	\$0.00	NA
1	\$127,500.00	0.13%	0	\$0.00	NA
2	\$264,750.00	0.27%	0	\$0.00	NA
2	\$261,200.00	0.27%	0	\$0.00	NA
1	\$127,884.00	0.13%	0	\$0.00	NA
2	\$279,699.00	0.29%	0	\$0.00	NA
1	\$149,865.00	0.16%	0	\$0.00	NA
3	\$436,350.00	0.45%	0	\$0.00	NA
1	\$143,783.11	0.15%	0	\$0.00	NA
1	\$127,200.00	0.13%	0	\$0.00	NA
1	\$133,601.39	0.14%	0	\$0.00	NA
1	\$139,268.14	0.14%	0	\$0.00	NA
1	\$133,000.00	0.14%	0	\$0.00	NA
1	\$127,000.00	0.13%	0	\$0.00	NA
2	\$274,000.00	0.28%	0	\$0.00	NA
2	\$267,800.00	0.28%	0	\$0.00	NA
1	\$129,593.35	0.13%	0	\$0.00	NA
2	\$272,000.00	0.28%	0	\$0.00	NA
1	\$142,294.31	0.15%	0	\$0.00	NA
1	\$136,099.21	0.14%	0	\$0.00	NA
3	\$410,708.00	0.42%	0	\$0.00	NA
1	\$145,000.00	0.15%	0	\$0.00	NA
2	\$273,613.00	0.28%	0	\$0.00	NA
	1 2 2 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$128,627.58         1       \$147,200.00         2       \$285,250.00         2       \$272,924.09         1       \$127,500.00         2       \$264,750.00         2       \$261,200.00         1       \$127,884.00         2       \$279,699.00         1       \$149,865.00         3       \$436,350.00         1       \$127,200.00         1       \$133,601.39         1       \$139,268.14         1       \$133,000.00         1       \$127,000.00         2       \$274,000.00         2       \$267,800.00         1       \$129,593.35         2       \$272,000.00         1       \$142,294.31         1       \$145,000.00         1       \$145,000.00	1       \$128,627.58       0.13%         1       \$147,200.00       0.15%         2       \$285,250.00       0.3%         2       \$272,924.09       0.28%         1       \$127,500.00       0.13%         2       \$264,750.00       0.27%         1       \$127,884.00       0.13%         2       \$279,699.00       0.29%         1       \$149,865.00       0.16%         3       \$436,350.00       0.45%         1       \$127,200.00       0.13%         1       \$133,601.39       0.14%         1       \$133,000.00       0.14%         1       \$133,000.00       0.14%         1       \$127,000.00       0.13%         2       \$274,000.00       0.28%         2       \$267,800.00       0.28%         1       \$129,593.35       0.13%         2       \$272,000.00       0.28%         1       \$142,294.31       0.15%         1       \$136,099.21       0.14%         3       \$410,708.00       0.42%         1       \$145,000.00       0.15%	1       \$128,627.58       0.13%       0         1       \$147,200.00       0.15%       0         2       \$285,250.00       0.3%       0         2       \$272,924.09       0.28%       0         1       \$127,500.00       0.13%       0         2       \$264,750.00       0.27%       0         2       \$261,200.00       0.27%       0         1       \$127,884.00       0.13%       0         2       \$279,699.00       0.29%       0         1       \$149,865.00       0.16%       0         3       \$436,350.00       0.45%       0         1       \$143,783.11       0.15%       0         1       \$133,601.39       0.14%       0         1       \$133,601.39       0.14%       0         1       \$133,000.00       0.14%       0         1       \$127,000.00       0.13%       0         2       \$267,800.00       0.28%       0         1       \$129,593.35       0.13%       0         2       \$272,000.00       0.28%       0         1       \$142,294.31       0.15%       0	1       \$128,627.58       0.13%       0       \$0.00         1       \$147,200.00       0.15%       0       \$0.00         2       \$285,250.00       0.3%       0       \$0.00         2       \$272,924.09       0.28%       0       \$0.00         1       \$127,500.00       0.13%       0       \$0.00         2       \$264,750.00       0.27%       0       \$0.00         2       \$261,200.00       0.27%       0       \$0.00         1       \$127,884.00       0.13%       0       \$0.00         2       \$279,699.00       0.29%       0       \$0.00         3       \$436,350.00       0.45%       0       \$0.00         1       \$143,783.11       0.15%       0       \$0.00         1       \$133,601.39       0.14%       0       \$0.00         1       \$133,601.39       0.14%       0       \$0.00         1       \$133,000.00       0.14%       0       \$0.00         2       \$274,000.00       0.28%       0       \$0.00         2       \$267,800.00       0.28%       0       \$0.00         1       \$142,294.31       0.15% <td< td=""></td<>

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$145,000.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA
GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA
GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	

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GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA
HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA
HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0	\$0.00	NA
HOMEWISE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA
ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA
	1	\$137,750.00	0.14%	0	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE						1
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA
LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0		
MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0		
MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0		
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA

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1	\$149,000.00	0.15%	0	\$0.00	NA
1	\$140,000.00	0.14%	0	\$0.00	NA
1	\$142,400.00	0.15%	0	\$0.00	NA
2	\$271,000.00	0.28%	0	\$0.00	NA
3	\$416,819.00	0.43%	0	\$0.00	NA
1	\$143,200.00	0.15%	0	\$0.00	NA
1	\$134,100.00	0.14%	0	\$0.00	NA
1	\$129,600.00	0.13%	0	\$0.00	NA
1	\$126,800.00	0.13%	0	\$0.00	NA
1	\$148,300.00	0.15%	0	\$0.00	NA
4	\$537,450.00	0.56%	0	\$0.00	NA
3	\$404,400.00	0.42%	0	\$0.00	NA
2	\$257,600.00	0.27%	0	\$0.00	NA
1	\$132,000.00	0.14%	0	\$0.00	NA
2	\$273,220.00	0.28%	0	\$0.00	NA
2	\$282,320.23	0.29%	0	\$0.00	NA
1	\$144,045.00	0.15%	0	\$0.00	NA
1	\$149,168.20	0.15%	0	\$0.00	NA
1	\$134,510.00	0.14%	0	\$0.00	NA
2	\$281,637.00	0.29%	0	\$0.00	NA
1	\$143,982.81	0.15%	0	\$0.00	NA
1	\$147,200.00	0.15%	0	\$0.00	NA
1	\$140,175.81	0.14%	0	\$0.00	NA
3	\$416,250.00	0.43%	0	\$0.00	NA
1	\$146,702.00	0.15%	0	\$0.00	NA
1	\$140,600.00	0.15%	0	\$0.00	NA
1	\$138,000.00	0.14%	0	\$0.00	NA
1	\$144,000.00	0.15%	0	\$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$140,000.00  2 \$271,000.00  3 \$416,819.00  1 \$134,100.00  1 \$129,600.00  1 \$126,800.00  1 \$148,300.00  4 \$537,450.00  3 \$404,400.00  2 \$257,600.00  1 \$132,000.00  2 \$273,220.00  2 \$282,320.23  1 \$144,045.00  1 \$134,510.00  2 \$281,637.00  1 \$143,982.81  1 \$147,200.00  1 \$140,175.81  3 \$416,250.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00	1       \$140,000.00       0.14%         1       \$142,400.00       0.15%         2       \$271,000.00       0.28%         3       \$416,819.00       0.43%         1       \$134,100.00       0.14%         1       \$129,600.00       0.13%         1       \$126,800.00       0.13%         1       \$148,300.00       0.15%         4       \$537,450.00       0.56%         3       \$404,400.00       0.42%         2       \$257,600.00       0.27%         1       \$132,000.00       0.14%         2       \$273,220.00       0.28%         2       \$282,320.23       0.29%         1       \$144,045.00       0.15%         1       \$143,982.81       0.15%         1       \$143,982.81       0.15%         1       \$147,200.00       0.15%         1       \$146,702.00       0.15%         1       \$146,702.00       0.15%         1       \$140,600.00       0.15%         1       \$138,000.00       0.14%	1       \$140,000.00       0.14%       0         1       \$142,400.00       0.15%       0         2       \$271,000.00       0.28%       0         3       \$416,819.00       0.43%       0         1       \$143,200.00       0.15%       0         1       \$129,600.00       0.13%       0         1       \$126,800.00       0.13%       0         1       \$148,300.00       0.15%       0         4       \$537,450.00       0.56%       0         3       \$404,400.00       0.42%       0         2       \$257,600.00       0.27%       0         1       \$132,000.00       0.14%       0         2       \$273,220.00       0.28%       0         2       \$282,320.23       0.29%       0         1       \$144,045.00       0.15%       0         1       \$143,982.81       0.15%       0         1       \$147,200.00       0.15%       0         1       \$146,702.00       0.15%       0         1       \$140,600.00       0.15%       0         1       \$138,000.00       0.15%       0	1       \$140,000.00       0.14%       0       \$0.00         1       \$142,400.00       0.15%       0       \$0.00         2       \$271,000.00       0.28%       0       \$0.00         3       \$416,819.00       0.43%       0       \$0.00         1       \$134,100.00       0.14%       0       \$0.00         1       \$129,600.00       0.13%       0       \$0.00         1       \$126,800.00       0.13%       0       \$0.00         1       \$148,300.00       0.15%       0       \$0.00         4       \$537,450.00       0.56%       0       \$0.00         2       \$2257,600.00       0.27%       0       \$0.00         2       \$273,220.00       0.28%       0       \$0.00         2       \$282,320.23       0.29%       0       \$0.00         1       \$144,045.00       0.15%       0       \$0.00         1       \$149,168.20       0.15%       0       \$0.00         1       \$143,982.81       0.15%       0       \$0.00         1       \$147,200.00       0.15%       0       \$0.00         1       \$146,702.00       0.15%       <

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA
PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA
PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA
PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA
PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA
PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA

F	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA
F	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA
	RANLIFE, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86%	0	\$0.00	NA
F	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA
F	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
F	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA
S	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA
Ţ	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA
N	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA
5	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75%	0	\$0.00	NA
S	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA
S	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA
(	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA
	SOUTH STORY BANK & FRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA
<del></del>	SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA
		1	\$148,900.00	0.15%	0	\$0.00	NA

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SPIRIT OF ALASKA FEDERAL CREDIT UNION						
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0		
TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$128,820.00		_		
THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF WATERLOO STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK THE ARLINGTON BANK THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE TRUST BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL CREDIT UNION TINKER FEDERAL CREDIT	CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION SUBURBAN MORTGAGE CORPORATION SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXANS CREDIT UNION 1 TEXAS DOW EMPLOYEES CREDIT UNION 1 TEXAS TATE BANK 1 THE ARLINGTON BANK 1 THE LENDING COMPANY, INC 1 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION 1 THE TRUST BANK 1 THINK MUTUAL BANK 3 THING FEDERAL CREDIT UNION 1 TINKER FEDERAL CREDIT 1	CREDIT UNION   ST. CLOUD FEDERAL CREDIT UNION   ST. CLOUD FEDERAL CREDIT UNION   ST. JAMES MORTGAGE   CORPORATION   ST. PAUL FEDERAL CREDIT UNION   ST. PAUL FEDERAL CREDIT UNION   STANDARD BANK AND TRUST COMPANY   STATE BANK OF LINCOLN   STATE BANK OF LINCOLN   STATE BANK OF WATERLOO   STEARNS LENDING INC.   STEARNS LENDING INC.   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB A STERLING BANK   STOCKMAN BANK OF MONTANA   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUMMIT FUNDING, INC.   S683,810.00   SWBC MORTGAGE   CORPORATION   TALMER BANK AND TRUST   S142,500.00   S427,237.00   TALMER BANK AND TRUST   S267,000.00   TEXANS CREDIT UNION   S144,141.63   TEXAS DOW EMPLOYEES   CREDIT UNION   S144,140.00   TEXAS STATE BANK   S134,400.00   TEXAS STATE BANK   S134,400.00   TEXAS STATE BANK   S128,820.00   THE OLD FORT BANKING   COMPANY, A CORPORATION   S141,700.00   TEXENT BANK   S128,820.00   THE OLD FORT BANKING   COMPANY, A CORPORATION   S141,700.00   THE TRUST BANK   S148,000.00   THINK MUTUAL BANK   S133,800.00   THIRD FEDERAL CREDIT   UNION   S133,800.00   THIRD FEDERAL CREDIT   S129,500.00   TINKER FE	CREDIT UNION   ST. CLOUD FEDERAL CREDIT UNION   ST. CLOUD FEDERAL CREDIT UNION   ST. JAMES MORTGAGE CORPORATION   S144,100.00 0.15%   S132,050.00 0.14%   ST. PAUL FEDERAL CREDIT UNION   ST. PAUL FEDERAL CREDIT UNION   STANDARD BANK AND TRUST COMPANY   STATE BANK OF LINCOLN   S128,250.00 0.13%   STATE BANK OF WATERLOO   S128,000.00 0.13%   STEARNS LENDING INC.   S128,000.00 0.13%   STEARNS LENDING INC.   S3,131,120.00 3.24%   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   S548,444.85 0.57%   DBA STERLING BANK   STOCKMAN BANK OF MONTANA   S2279,900.00 0.29%   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUMMIT FUNDING, INC.   S683,810.00 0.71%   SWBC MORTGAGE CORPORATION   SWBC MORTGAGE CORPORATION   SWBC MORTGAGE CORPORATION   SWBC MORTGAGE CORPORATION   S427,237.00 0.44%   TEXANS CREDIT UNION   S148,141.63 0.15%   TEXANS CREDIT UNION   S148,141.63 0.15%   TEXAS STATE BANK   S134,400.00 0.14%   THE ARLINGTON BANK   S128,820.00 0.13%   THE LENDING COMPANY, INC   S141,700.00 0.15%   TEXAS STATE BANK   S128,820.00 0.13%   THE LENDING COMPANY, INC   S141,700.00 0.15%   THE NORTHERN OHIO   INVESTMENT COMPANY DBA   S410,005.00 0.42%   CONCORD MORTGAGE GROUP   THE OLD FORT BANKING   S142,000.00 0.15%   THE RUST BANK   S144,000.00 0.15%   THE RUST BANK   S148,000.00 0.14%   THE RUST BANK   S148,000.00 0.14%   THE RUST BANK   S1	CREDIT UNION   ST. CLOUD FEDERAL CREDIT   UNION   ST. CLOUD FEDERAL CREDIT   UNION   ST. JAMES MORTGAGE   CORPORATION   ST. PAUL FEDERAL CREDIT   UNION   STANDARD BANK AND TRUST   S132,050.00   0.14%   0   0   0   0   0   0   0   0   0	CREDIT UNION   ST. CLOUD FEDERAL CREDIT   UNION   ST. JAMES MORTGAGE   CORPORATION   1 \$144,100.00   0.15%   0 \$0.00   ST. PAUL FEDERAL CREDIT   UNION   1 \$132,050.00   0.14%   0 \$0.00   ST. PAUL FEDERAL CREDIT   UNION   STANDARD BANK AND TRUST   1 \$133,375.00   0.14%   0 \$0.00   STANDARD BANK AND TRUST   1 \$133,375.00   0.14%   0 \$0.00   STATE BANK OF LINCOLN   1 \$128,250.00   0.13%   0 \$0.00   STATE BANK OF WATERLOO   1 \$128,000.00   0.13%   0 \$0.00   STEARNS LENDING INC.   23 \$3,131,120.00   3.24%   0 \$0.00   STEARNS LENDING INC.   23 \$3,131,120.00   3.24%   0 \$0.00   STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK OF   2 \$279,900.00   0.29%   0 \$0.00   STEARNS LENDING INC.   STEARNS LENDING INC.   STEARNS LENDING INC.   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.   SUMMIT BANK AND TRUST   1 \$143,000.00   0.15%   0 \$0.00   SUMMIT BANK AND TRUST   1 \$142,500.00   0.15%   0 \$0.00   SUMMIT BANK AND TRUST   1 \$142,500.00   0.15%   0 \$0.00   SWBC MORTGAGE   CORPORATION   3 \$427,237.00   0.44%   0 \$0.00   TEXAS DOW EMPLOYEES   CREDIT UNION   1 \$148,141.63   0.15%   0 \$0.00   TEXAS DOW EMPLOYEES   CREDIT UNION   4 \$542,183.06   0.56%   0 \$0.00   TEXAS STATE BANK   1 \$134,400.00   0.14%   0 \$0.00   TEXAS STATE BANK   1 \$134,400.00   0.15%   0 \$0.00   TEXAS STATE BANK   1 \$134,400.00   0.15%   0 \$0.00   TEXAS STATE BANK   1 \$141,700.00   0.15%   0 \$0.00   TEXAS STATE BANK   1 \$141,700.00   0.15%   0 \$0.00   THE NORTHERN OHIO   INVESTMENT COMPANY, DBA   3 \$410,005.00   0.42%   0 \$0.00   THE NORTHERN OHIO   INVESTMENT COMPANY DBA   3 \$410,005.00   0.42%   0 \$0.00   THE DLD FORT BANKING   1 \$142,000.00   0.15%   0 \$0.00   THE OLD FORT BANKING   1 \$142,000.00   0.15%   0 \$0.00   THE OLD FORT BANKING   1 \$142,000.00   0.15%   0 \$0.00   THE VENT FEDERAL CREDIT   1 \$129,500.00   0.14%   0 \$0.00   THIND FEDERAL CREDIT   1 \$129,500.00   0.13%   0 \$0.00   THIND FEDERAL CREDIT   1 \$129,500.00   0.13%   0 \$0.00   THIND FEDERAL CREDIT   1 \$129,500.00   0.13%   0 \$0.00   THIN

1	\$134,390.00	0.14%	0	\$0.00	NA
1	\$132,000.00	0.14%	0	\$0.00	NA
1	\$144,000.00	0.15%	0	\$0.00	NA
1	\$130,400.00	0.13%	0	\$0.00	NA
1	\$128,000.00	0.13%	0	\$0.00	NA
2	\$265,400.00	0.27%	0	\$0.00	NA
1	\$141,000.00	0.15%	0	\$0.00	NA
5	\$711,100.00	0.74%	0	\$0.00	NA
1	\$127,312.17	0.13%	0	\$0.00	NA
18	\$2,483,920.00	2.57%	0	\$0.00	NA
1	\$131,300.00	0.14%	0	\$0.00	NA
1	\$132,715.54	0.14%	0	\$0.00	NA
1	\$145,000.00	0.15%	0	\$0.00	NA
1	\$141,412.12	0.15%	0	\$0.00	NA
1	\$129,290.00	0.13%	0	\$0.00	NA
1	\$130,000.00	0.13%	0	\$0.00	NA
3	\$417,500.00	0.43%	0	\$0.00	NA
5	\$671,555.00	0.69%	0	\$0.00	NA
1	\$130,613.40	0.14%	0	\$0.00	NA
1	\$144,500.00	0.15%	0	\$0.00	NA
1	\$136,000.00	0.14%	0	\$0.00	NA
1	\$129,200.00	0.13%	0	\$0.00	NA
4	\$541,400.00	0.56%	0	\$0.00	NA
5	\$711,300.00	0.74%	0	\$0.00	NA
1	\$128,000.00	0.13%	0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$132,000.00         1       \$144,000.00         1       \$130,400.00         1       \$128,000.00         2       \$265,400.00         1       \$141,000.00         5       \$711,100.00         1       \$127,312.17         18       \$2,483,920.00         1       \$131,300.00         1       \$145,000.00         1       \$141,412.12         1       \$130,000.00         3       \$417,500.00         5       \$671,555.00         1       \$130,613.40         1       \$136,000.00         1       \$136,000.00         2       \$711,300.00	1       \$132,000.00       0.14%         1       \$144,000.00       0.15%         1       \$130,400.00       0.13%         1       \$128,000.00       0.13%         2       \$265,400.00       0.27%         1       \$141,000.00       0.15%         5       \$711,100.00       0.74%         1       \$127,312.17       0.13%         1       \$131,300.00       0.14%         1       \$132,715.54       0.14%         1       \$145,000.00       0.15%         1       \$149,000.00       0.13%         1       \$130,000.00       0.13%         1       \$130,000.00       0.13%         3       \$417,500.00       0.43%         5       \$671,555.00       0.69%         1       \$130,613.40       0.14%         1       \$136,000.00       0.13%         4       \$541,400.00       0.56%         5       \$711,300.00       0.74%	1       \$132,000.00       0.14%       0         1       \$144,000.00       0.15%       0         1       \$130,400.00       0.13%       0         1       \$128,000.00       0.13%       0         2       \$265,400.00       0.27%       0         1       \$141,000.00       0.15%       0         5       \$711,100.00       0.74%       0         1       \$127,312.17       0.13%       0         1       \$131,300.00       0.14%       0         1       \$132,715.54       0.14%       0         1       \$145,000.00       0.15%       0         1       \$147,500.00       0.13%       0         1       \$130,000.00       0.13%       0         5       \$671,555.00       0.69%       0         1       \$130,613.40       0.14%       0         1       \$136,000.00       0.15%       0         1       \$136,000.00       0.14%       0         1       \$144,500.00       0.15%       0         1       \$149,200.00       0.13%       0         4       \$541,400.00       0.56%       0	1       \$132,000.00       0.14%       0       \$0.00         1       \$144,000.00       0.15%       0       \$0.00         1       \$130,400.00       0.13%       0       \$0.00         1       \$128,000.00       0.13%       0       \$0.00         2       \$265,400.00       0.27%       0       \$0.00         1       \$141,000.00       0.15%       0       \$0.00         5       \$711,100.00       0.74%       0       \$0.00         1       \$127,312.17       0.13%       0       \$0.00         1       \$131,300.00       0.14%       0       \$0.00         1       \$132,715.54       0.14%       0       \$0.00         1       \$145,000.00       0.15%       0       \$0.00         1       \$147,500.00       0.13%       0       \$0.00         1       \$130,000.00       0.13%       0       \$0.00         5       \$671,555.00       0.69%       0       \$0.00         1       \$136,000.00       0.15%       0       \$0.00         1       \$1344,500.00       0.15%       0       \$0.00         1       \$136,000.00       0.13%       <

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	WASHINGTON STATE	. 1		]	, ,	1	!
<u> </u>	EMPLOYEES CREDIT UNION					1	!
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA
	WESTBURY BANK	1	\$128,000.00	0.13%	0	1	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA
	Unavailable	3	\$421,130.73	0.55%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		706	\$96,686,755.47	100%	1	\$143,000.00	
						1	
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0		NA
<u> </u>	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%			NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%		· .	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%		· .	NA
<u> </u>	ADVANTAGE BANK	2	\$311,000.00	0.27%	0		NA
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%		·	NA
<u> </u>	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA
1	AMEGY MORTGAGE	1	\$166,500.00	0.15%	0	\$0.00	NA

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AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA
AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0	\$0.00	NA
AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0		NA
BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$156,750.00	0.14%		·	i e
BANK OF NORTH CAROLINA	1	\$171,031.66				
BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22%	0	\$0.00	NA
BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA
BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA

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1	\$172,000.00	0.15%	0	\$0.00	NA
1	\$160,000.00	0.14%	0	\$0.00	NA
1	\$174,200.00	0.15%	0	\$0.00	NA
2	\$326,900.00	0.28%	0	\$0.00	NA
7	\$1,107,445.58	0.97%			
1	\$150,000.00	0.13%	0	\$0.00	NA
1	\$161,500.00	0.14%	0	\$0.00	NA
1	\$168,000.00	0.15%	0	\$0.00	NA
6		0.85%		·	
1	\$164,050.00	0.14%			NA
1	\$167,810.00	0.15%	0	\$0.00	NA
1	\$150,131.00	0.13%			
1	\$155,000.00	0.14%	0	\$0.00	NA
1	\$170,905.00	0.15%	0	\$0.00	NA
1	\$158,700.00	0.14%	0	\$0.00	NA
1	\$165,137.50	0.14%	0	\$0.00	NA
27	\$4,279,400.00	3.73%	0	\$0.00	NA
2	\$335,050.00	0.29%	0	\$0.00	NA
1	\$170,000.00	0.15%	0	\$0.00	NA
1	\$160,757.51	0.14%	0	\$0.00	NA
3	\$484,242.00	0.42%	0	\$0.00	NA
1	\$174,300.00	0.15%	0	\$0.00	NA
1	\$174,000.00	0.15%	0	\$0.00	NA
1	\$168,800.00	0.15%	0	\$0.00	NA
6	\$978,232.00	0.85%	0	\$0.00	NA
1	\$166,600.00	0.15%	0	\$0.00	NA
3	\$492,875.00	0.43%	1	\$160,875.00	NA
2	\$322,819.11	0.28%	0	\$0.00	NA
1	\$163,000.00	0.14%	0	\$0.00	NA
	1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00  2 \$326,900.00  7 \$1,107,445.58  1 \$150,000.00  1 \$161,500.00  1 \$168,000.00  1 \$164,050.00  1 \$167,810.00  1 \$155,000.00  1 \$155,000.00  1 \$158,700.00  1 \$158,700.00  1 \$158,700.00  2 \$335,050.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$170,000.00  1 \$174,000.00  1 \$174,300.00  1 \$174,300.00  1 \$168,800.00  6 \$978,232.00  1 \$166,600.00  2 \$322,819.11	1       \$160,000.00       0.14%         1       \$174,200.00       0.15%         2       \$326,900.00       0.28%         7       \$1,107,445.58       0.97%         1       \$150,000.00       0.13%         1       \$161,500.00       0.14%         1       \$168,000.00       0.15%         6       \$976,005.00       0.85%         1       \$164,050.00       0.14%         1       \$150,131.00       0.13%         1       \$150,131.00       0.13%         1       \$157,000.00       0.14%         1       \$158,700.00       0.14%         1       \$165,137.50       0.14%         2       \$335,050.00       0.29%         1       \$170,000.00       0.15%         2       \$335,050.00       0.29%         1       \$160,757.51       0.14%         3       \$484,242.00       0.42%         1       \$174,300.00       0.15%         1       \$168,800.00       0.15%         4       \$174,000.00       0.15%         5       \$978,232.00       0.85%         1       \$166,600.00       0.15%         <	1       \$160,000.00       0.14%       0         1       \$174,200.00       0.15%       0         2       \$326,900.00       0.28%       0         7       \$1,107,445.58       0.97%       0         1       \$150,000.00       0.13%       0         1       \$161,500.00       0.14%       0         1       \$164,050.00       0.14%       0         1       \$167,810.00       0.14%       0         1       \$150,131.00       0.13%       0         1       \$155,000.00       0.14%       0         1       \$158,700.00       0.14%       0         1       \$158,700.00       0.14%       0         1       \$165,137.50       0.14%       0         2       \$335,050.00       0.29%       0         1       \$160,757.51       0.14%       0         1       \$160,757.51       0.14%       0         1       \$174,300.00       0.15%       0         1       \$174,000.00       0.15%       0         1       \$168,800.00       0.15%       0         1       \$166,600.00       0.15%       0	1         \$160,000.00         0.14%         0         \$0.00           1         \$174,200.00         0.15%         0         \$0.00           2         \$326,900.00         0.28%         0         \$0.00           7         \$1,107,445.58         0.97%         0         \$0.00           1         \$150,000.00         0.13%         0         \$0.00           1         \$168,000.00         0.15%         0         \$0.00           6         \$976,005.00         0.85%         0         \$0.00           1         \$164,050.00         0.14%         0         \$0.00           1         \$167,810.00         0.14%         0         \$0.00           1         \$150,131.00         0.13%         0         \$0.00           1         \$1570,905.00         0.14%         0         \$0.00           1         \$158,700.00         0.14%         0         \$0.00           2         \$335,050.00         0.29%         0         \$0.00           2         \$335,050.00         0.29%         0         \$0.00           1         \$170,000.00         0.15%         0         \$0.00           1         \$174,300.00

COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	3	\$476,762.52	0.42%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF	1	\$152,000.00	0.13%	0	\$0.00	NA
TEXAS, N.A.		+,			+ ****	
COMMUNITY 1ST CREDIT	1	\$173,375.00	0.15%	0	\$0.00	NA
UNION COMMUNITY FIRST CREDIT						
UNION	1	\$150,400.00	0.13%	0	\$0.00	NA
COMMUNITY LENDING						
GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000,00	0.120/	0	¢0.00	NI A
NA	1	\$150,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME	1	\$173,850.00	0.15%	0	\$0.00	NA
LENDING, INC.	1	·				
CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA
ASSOCIATION, INC.	1	·	0.150	0		
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	
CREDIT UNION OF COLORADO	O 1	\$150,000.00	0.13%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE						
INC, AN OHIO CORPORATION		\$166,250.00	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE		<b>#161 600 00</b>	0.146	0	Φ0.00	27.4
INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA
CUMBERLAND FEDERAL	1	\$160,000.00	0.14%	0	\$0.00	NA
BANK FSB		·				
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$169,068.00	0.15%	0	\$0.00	NA
CREDIT UNION	+	·				
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA
DRAPER & KRAMER MTG	+					
CORP DBA 1ST ADVANTAGE	1	\$149,547.45	0.13%	0	\$0.00	NA
MORTGAGE		Ψ119,617116	0.10 /		40.00	
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE	1	\$150,000,00	0.120	0	¢ስ ስስ	
BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
ESSEX BANK	1	· · · · · · · · · · · · · · · · · · ·	0.15%	0	\$0.00	NA
	5	\$814,128.00	0.71%	0	\$0.00	NA
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EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA
FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0	\$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1		0.14%	0	·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1		0.14%	0		
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA

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FULTON BANK, N.A.   3   \$481,273.00   0.42%   0   \$0.00   N   GATEWAY HOME LENDING   1   \$157,300.00   0.14%   0   \$0.00   N   GATEWAY MORTGAGE   3   \$458,872.00   0.4%   0   \$0.00   N   GROUP, LLC   3   \$458,872.00   0.4%   0   \$0.00   N   GEONEYS CREDIT UNION   2   \$323,211.25   0.28%   0   \$0.00   N   GEO CORP INC   3   \$487,650.00   0.43%   0   \$0.00   N   GEO CORP INC   3   \$487,650.00   0.43%   0   \$0.00   N   GRAND BANK NA   1   \$171,000.00   0.15%   0   \$0.00   N   GRAND BANK NA   1   \$177,000.00   0.15%   0   \$0.00   N   GRAND BANK NA   1   \$177,000.00   0.15%   0   \$0.00   N   GREAT WESTERN BANK   2   \$326,400.00   0.28%   0   \$0.00   N   GREAT WESTERN BANK   2   \$326,400.00   0.28%   0   \$0.00   N   GREAT WESTERN BANK   2   \$326,400.00   0.15%   0   \$0.00   N   GREAT WESTERN BANK   2   \$326,400.00   0.15%   0   \$0.00   N   GREEN TREE SERVICING LLC   1   \$160,000.00   0.14%   0   \$0.00   N   GREEN TREE SERVICING LLC   1   \$160,000.00   0.14%   0   \$0.00   N   GREEN TREE SERVICING LLC   1   \$160,000.00   0.14%   0   \$0.00   N   GUARANTY TRUST COMPANY   1   \$169,000.00   0.15%   0   \$0.00   N   GUILD MORTGAGE COMPANY   3   \$474,800.00   0.41%   0   \$0.00   N   HEARTLAND BANK   2   \$332,280.00   0.29%   0   \$0.00   N   HEARTLAND BANK   2   \$332,280.00   0.29%   0   \$0.00   N   HEARTLAND BANK   2   \$332,280.00   0.29%   0   \$0.00   N   HIAWATHA BANK AND TRUST   1   \$166,500.00   0.13%   0   \$0.00   N   HOME BANK   1   \$151,300.00   0.13%   0   \$0.00   N   HOME BANK   1   \$151,300.00   0.14%   0   \$0.00   N   HOME BANK   1   \$152,000.00   0.14%   0   \$0.00   N   HONG BANK   1   \$152,000.00   0.14%   0   \$0.00   N   HOME BANK   1   \$152,000.00   0.14%   0   \$0.00   N   HOME BANK   1   \$151,000.00   0.14%   0   \$0.00   N   HOME BANK   1   \$1							
GATEWAY HOME LENDING	FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GENISYS CREDIT UNION GENISYS CREDIT UNION GEO CORP INC GENISYS CREDIT UNION GEO CORP INC GEO CORP I	FULTON BANK, N.A.	3	\$481,273.00	0.42%	0	\$0.00	NA
GROUP, LLC   3   \$4858.872.00   0.4%   0   \$0.00   N	GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA
GEO CORP INC   3 \$487,650.00		3	\$458,872.00	0.4%	0	\$0.00	NA
GMFS LLC	GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA
GRANDBANK NA	GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA
GRANDBANK	GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA
GREAT WESTERN BANK   2   \$326,400.00   0.28%   0   \$0.00   N	GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA
GREATER NEVADA   MORTGAGE SERVICES   1 \$170,000.00   0.15%   0 \$0.00   N	GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA
MORTGAGE SERVICES   1   \$170,000.00   0.15%   0   \$0.00   N	GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA
GREENLIGHT FINANCIAL   6   \$992,600.00   0.87%   0   \$0.00   N		1	\$170,000.00	0.15%	0	\$0.00	NA
SERVICES   6   S992,600.00   0.8 %   0   \$0.00   N	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY   1   \$169,000.00   0.15%   0   \$0.00   N		6	\$992,600.00	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY   3   \$474,800.00   0.41%   0   \$0.00   N     HEARTLAND BANK   2   \$332,280.00   0.29%   0   \$0.00   N     HERGET BANK, NATIONAL   1   \$173,375.00   0.15%   0   \$0.00   N     HIAWATHA BANK AND TRUST   1   \$154,600.00   0.13%   0   \$0.00   N     HIOMESTAR FINANCIAL   1   \$166,500.00   0.15%   0   \$0.00   N     HOME BANK   1   \$151,300.00   0.13%   0   \$0.00   N     HOMEWISE, INC.   1   \$164,000.00   0.14%   0   \$0.00   N     HONOR BANK   1   \$152,000.00   0.13%   0   \$0.00   N     HORIZON BANK N A   1   \$165,000.00   0.14%   0   \$0.00   N     HORIZON BANK, N.A.   1   \$151,800.00   0.13%   0   \$0.00   N     IDAHO CENTRAL CREDIT   1   \$162,500.00   0.14%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$158,664.12   0.14%   0   \$0.00   N     IMORTGAGE.COM, INC.   5   \$788,781.00   0.69%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$154,550.00   0.13%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$172,790.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$172,790.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA
HEARTLAND BANK   2   \$332,280.00   0.29%   0   \$0.00   N     HERGET BANK, NATIONAL   1   \$173,375.00   0.15%   0   \$0.00   N     HIAWATHA BANK AND TRUST   1   \$154,600.00   0.13%   0   \$0.00   N     HIOMESTAR FINANCIAL   1   \$166,500.00   0.15%   0   \$0.00   N     HOME BANK   1   \$151,300.00   0.13%   0   \$0.00   N     HOMEWISE, INC.   1   \$164,000.00   0.14%   0   \$0.00   N     HONOR BANK   1   \$152,000.00   0.13%   0   \$0.00   N     HORIZON BANK N A   1   \$165,000.00   0.14%   0   \$0.00   N     HORIZON BANK, N.A.   1   \$151,800.00   0.13%   0   \$0.00   N     IDAHO CENTRAL CREDIT   1   \$162,500.00   0.14%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$158,664.12   0.14%   0   \$0.00   N     IMORTGAGE.COM, INC.   5   \$788,781.00   0.69%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$154,550.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAND/HOME FINANCIAL   5   \$824,500.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$172,790.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL   1	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA
HERGET BANK, NATIONAL   ASSOCIATION   1   \$173,375.00   0.15%   0   \$0.00   N	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA
ASSOCIATION  HIAWATHA BANK AND TRUST CO  HIOMESTAR FINANCIAL CORPORATION  HOME BANK  1 \$151,300.00 0.15% 0 \$0.00 N  HOME BANK  1 \$151,300.00 0.15% 0 \$0.00 N  HOMEWISE, INC. 1 \$164,000.00 0.13% 0 \$0.00 N  HONOR BANK 1 \$152,000.00 0.14% 0 \$0.00 N  HORIZON BANK N A 1 \$165,000.00 0.14% 0 \$0.00 N  HORIZON BANK N.A. 1 \$151,800.00 0.13% 0 \$0.00 N  HORIZON BANK, N.A. 1 \$151,800.00 0.14% 0 \$0.00 N  IDAHO CENTRAL CREDIT UNION  IDAHO HOUSING & FINANCE ASSOCIATION  INSPIRED FINANCIAL SERVICES, LLC  JAMES B. NUTTER & 1 \$151,200.00 0.13% 0 \$0.00 N  LADYSMITH FEDERAL SAVINGS AND LOAN  LAKE MICHIGAN CREDIT UNION  SO.00 N  \$151,200.00 0.13% 0 \$0.00 N  \$151,200.00	HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA
CO		1	\$173,375.00	0.15%	0	\$0.00	NA
CORPORATION   1   S166,500.00   0.15%   0   \$0.00   N		1	\$154,600.00	0.13%	0	\$0.00	NA
HOMEWISE, INC.   1		1	\$166,500.00	0.15%	0	\$0.00	NA
HONOR BANK	HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA
HORIZON BANK N A	HOMEWISE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.   1   \$151,800.00   0.13%   0   \$0.00   N     IDAHO CENTRAL CREDIT   1   \$162,500.00   0.14%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$158,664.12   0.14%   0   \$0.00   N     IMORTGAGE.COM, INC.   5   \$788,781.00   0.69%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     ISERVICES, LLC   1   \$151,200.00   0.13%   0   \$0.00   N     IAMES B. NUTTER &   1   \$154,550.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAKE MICHIGAN CREDIT   5   \$824,500.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$12,790.00   0.72%   0   \$0.00   N	HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT   1   \$162,500.00   0.14%   0   \$0.00   N     IDAHO HOUSING & FINANCE   1   \$158,664.12   0.14%   0   \$0.00   N     IMORTGAGE.COM, INC.   5   \$788,781.00   0.69%   0   \$0.00   N     INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     ISERVICES, LLC   1   \$154,550.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAKE MICHIGAN CREDIT   5   \$824,500.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL   1   \$172,790.00   0.72%   0   \$0.00   N	HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA
UNION   1   \$162,500.00   0.14%   0   \$0.00   N	HORIZON BANK, N.A.	1	\$151,800.00	0.13%	0	\$0.00	NA
ASSOCIATION		1	\$162,500.00	0.14%	0	\$0.00	NA
INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     SERVICES, LLC   1   \$151,200.00   0.13%   0   \$0.00   N     JAMES B. NUTTER &   1   \$154,550.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAKE MICHIGAN CREDIT   5   \$824,500.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL		1	\$158,664.12	0.14%	0	\$0.00	NA
INSPIRED FINANCIAL   1   \$151,200.00   0.13%   0   \$0.00   N     SERVICES, LLC   1   \$151,200.00   0.13%   0   \$0.00   N     JAMES B. NUTTER &   1   \$154,550.00   0.13%   0   \$0.00   N     LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N     LAKE MICHIGAN CREDIT   5   \$824,500.00   0.72%   0   \$0.00   N     LAND/HOME FINANCIAL	IMORTGAGE.COM, INC.	5	\$788,781.00	0.69%	0	\$0.00	NA
COMPANY		1	\$151,200.00	0.13%	0	\$0.00	NA
LADYSMITH FEDERAL   1   \$172,790.00   0.15%   0   \$0.00   N		1	\$154,550.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION  5 \$824,500.00 0.72% 0 \$0.00 N  LAND/HOME FINANCIAL	LADYSMITH FEDERAL	1	\$172,790.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL	LAKE MICHIGAN CREDIT	5	\$824,500.00	0.72%	0	\$0.00	NA
CORPORATION	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$331,200.00	0.29%	0	\$0.00	NA

LEADER BANK, N.A.	1	\$158,000.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL	4	\$651,800.00	0.57%	0	\$0.00	NA
CORPORATION	4	φυ. 1,000.00	0.51%	U	φυ.υυ	INA
LEADERONEFINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA
CORPORATION		\$101,000.00	0.11.70	Ŭ	φοίσο	1111
LEGACY GROUP LENDING	·	Φ404 0 <b>55</b> 00	0.400	0	Φ0.00	NTA
INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA
LEIGHTON STATE BANK 2	25					
OTLEY STREET PO BOX 14		\$173,378.00	0.15%	0	\$0.00	NA
LEIGHTON, IOWA 50143	,   1	Ψ173,370.00	0.12 /0		φο.σσ	1111
LENOX FINANCIAL		Φ.40 <b>2.25</b> 0.00	0.426	0	40.00	27.4
MORTGAGE CORPORATIO	N 3	\$482,250.00	0.42%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA
LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA
LIBERTY NATIONAL BANK	ζ 1	\$165,000.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	FSB 2	\$319,900.00	0.28%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$174,400.00	0.15%	0	\$0.00	NA
MACKINAC SAVINGS BAN	K, 1	\$174,600.00	0.15%	0	\$0.00	NA
FSB		·				
MAGNA BANK	1	\$151,200.00		0	\$0.00	NA
MARINE CREDIT UNION	1	\$165,500.00		0	\$0.00	NA
MAVERICK FUNDING COR		\$163,752.99		0	\$0.00	NA
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE	.	Φ1. <b>5</b> 1. <b>5</b> 00.04	0.120	0	40.00	27.4
CORPORATION, A VIRGINI CORPORATION	[A ] 1	\$151,799.84	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP. 2	\$320,400.00	0.28%	0	\$0.00	NA
MERIDIAN BANK	2	\$312,000.00		0	\$0.00	NA
MERRIMACK MORTGAGE		\$312,000.00	0.2770	U	ψ0.00	IVA
COMPANY, INC. A		****			40.00	
MASSACHUSETTS	1	\$167,800.00	0.15%	0	\$0.00	NA
CORPORATION						
METUCHEN SAVINGS BAN	IK 1	\$169,000.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29%	0	\$0.00	NA
MID AMERICA MORTGAGE	E 2	\$334,295.00	0.29%	0	\$0.00	NA
MISSION FEDERAL CREDIT	Γ					
UNION, A FEDERALLY	1	\$155,000.00	0.14%	0	\$0.00	NA
CHARTERED CREDIT UNIO						
MORTGAGE MANAGEMEN	$^{\mathrm{TT}}$ 1	\$171,500.00	0.15%	0	\$0.00	NA
CONSULTANTS, INC.	VE	·				
MORTGAGE SOLUTIONS O	PF   1	\$168,500.00	0.15%	0	\$0.00	NA
COLORADO, LLC MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA
WIGOINT VERNON BAINK	1	\$167,003.00		0	\$0.00	NA NA
		φ101,000.00	0.1470	U	φυ.υυ	INA
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NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$305,745.00	0.27%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA
NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA
OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$491,500.00	0.43%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA
PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA
PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA
PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA
PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA
R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$164,300.00		0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$313,000.00		0		NA
REAL ESTATE MORTGAGE NETWORK, INC.	3			0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA
RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00		0		NA
REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA
RENASANT BANK	1	\$161,000.00		0		NA
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA
ROUNDBANK	1	\$172,000.00		0	\$0.00	NA
	1	\$151,000.00		0	\$0.00	NA
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SABINE STATE BANK & TRUST CO. INC.						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%		\$0.00	NA
SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA
SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA
SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0	\$0.00	NA
SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%		· · · · · · · · · · · · · · · · · · ·	1
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%		· · · · · · · · · · · · · · · · · · ·	1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0	\$0.00	NA
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%		\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5		0.7%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0	\$0.00	
SWBC MORTGAGE						
CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA
THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA
TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA
VACATIONLAND FEDERAL	1	\$166,500.00	0.15%	0	\$0.00	NA
	·-	-	·-	_	-"	

1	CREDIT UNION		1				
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%		·	NA
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0		NA
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0		NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA
Total		710	\$114,715,618.86	100%	1	\$160,875.00	
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0		NA
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%		,	NA
	AMERICAN SAVINGS BANK,	1	\$534,000.00	0.72%	0	\$0.00	NA

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F.S.B.						
AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA
BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA
CASHCALL, INC.	9	\$2,328,896.42	3.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA
CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA
CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA
COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0	\$0.00	NA
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA

ENDURA FINANCI CREDIT UNION ENVOY MORTGAC EVOLVE BANK & T EXCEL MORTGAG ERVICING, INC EXCEL MORTGAG ERVICING, INC. IDELITY BANK D IDELITY BANK M	, LTD. RUST	1 1 1 1	\$189,000.00 \$313,000.00 \$246,150.00 \$225,000.00	0.25% 0.42% 0.33% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA
VOLVE BANK & T XCEL MORTGAG ERVICING, INC XCEL MORTGAG ERVICING, INC. TIDELITY BANK D	RUST	1	\$246,150.00	0.33%	0	\$0.00	NA
XCEL MORTGAG ERVICING, INC XCEL MORTGAG ERVICING, INC. IDELITY BANK D		1					
ERVICING, INC EXCEL MORTGAG ERVICING, INC. IDELITY BANK D IDELITY BANK M			\$225,000.00	0.3%	0	\$0.00	NIA
ERVICING, INC. IDELITY BANK D IDELITY BANK M		2				·	INA
IDELITY BANK M			\$485,000.00	0.65%	0	\$0.00	NA
A GEORGIA CHAR BANK	RTGAGE,	2	\$469,100.00	0.63%	0	\$0.00	NA
IFTH THIRD BAN		1	\$175,050.00	0.23%	0	\$0.00	NA
TRST CALIFORNIA MORTGAGE COMF	NY	8	\$2,077,350.00	2.79%	0	\$0.00	NA
TRST GUARANTY CORPORATION	IORTGAGE	1	\$179,000.00	0.24%	0	\$0.00	NA
TRST INTERSTAT	BANK	1	\$232,300.00	0.31%	0	\$0.00	NA
TRST MIDWEST B	NK	1	\$205,500.00	0.28%	0	\$0.00	NA
TRST MORTGAGE OF IDAHO LLC	COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA
TRST MORTGAGE CORPORATION, A CALIFORNIA CORI		1	\$226,600.00	0.3%	0	\$0.00	NA
TRST TECHNOLOGICE	Y FEDERAL	1	\$484,285.50	0.65%	0	\$0.00	NA
IRSTMERIT BANK	N.A.	1	\$193,000.00	0.26%	0	\$0.00	NA
ORUM CREDIT U	ON	1	\$275,776.89	0.37%	0	\$0.00	NA
OX RIVER STATE	SANK	1	\$199,800.00	0.27%	0	\$0.00	NA
REMONT BANK		5	\$1,455,894.39	1.95%	0	\$0.00	NA
ULTON BANK OF ERSEY	IEW	1	\$236,000.00	0.32%	0	\$0.00	NA
ULTON BANK, N.		1	\$392,000.00	0.53%	0	\$0.00	NA
GATEWAY FUNDII DIVERSIFIED MOR ERVICES L.P.		3	\$781,565.00	1.05%	0	\$0.00	NA
RAND BANK NA		2	\$582,100.00	0.78%	0	\$0.00	NA
REAT SOUTHERN	BANK	1	\$183,500.00	0.25%	0	\$0.00	NA
REEN TREE SERV	CING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA
REENLIGHT FINA	ICIAL	7	\$2,061,800.00	2.76%	0	\$0.00	NA
ERVICES	IT LINION	1	\$286,500.00	0.38%	0	\$0.00	NA
ERVICES BREENWOOD CRE	II UNION	-			_	ΦΩ ΩΩ	NA
		1	\$368,300.00	0.49%	0	\$0.00	INA
REENWOOD CRE	COMPANY	1 1	\$368,300.00 \$208,290.00	0.49% 0.28%	0	\$0.00	
REENWOOD CRE SUARANTY TRUS	COMPANY COMPANY	1		-			NA NA
REMONT BANK ULTON BANK OF ERSEY ULTON BANK, N. GATEWAY FUNDID DIVERSIFIED MOR ERVICES L.P. GRAND BANK NA GREAT SOUTHERN GREEN TREE SERV GREENLIGHT FIN	G GAGE BANK CING LLC	5 1 1 3 2 1 1 7	\$1,455,894.39 \$236,000.00 \$392,000.00 \$781,565.00 \$582,100.00 \$183,500.00 \$273,950.00 \$2,061,800.00	1.95% 0.32% 0.53% 1.05% 0.78% 0.25% 0.37% 2.76% 0.38%	0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 00 00 00 00 00 00

IDAHO CENTRAL CREDIT UNION						
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$244,000.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$415,150.00	0.56%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28%	0	\$0.00	NA
MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION						
MVB BANK, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA
NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.25%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	. 1	\$197,000.00	0.26%	0	\$0.00	NA
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA
RANLIFE, INC.	1	\$225,877.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0	\$0.00	NA
SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA
TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA
	CORPORATION ROUNDPOINT MORTGAGE COMPANY SAFE CEREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. THE COLUMBIA BANK THE GOLDEN 1 CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUSTONE UMC MORTGAGE COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	CORPORATION, A CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SAFE CEREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE INC.  SHORE MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE COLUMBIA BANK  THE GOLDEN 1 CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRUSTONE  UMC MORTGAGE CORPORATION,  1  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED WHOLESALE MORTGAGE CORPORATION,  TATE CHARTERED BANK  VAN DYK MORTGAGE CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CORPORATION  VILLAGE MORTGAGE  CAPITAL, LLC., A DELAWARE  1	CORPORATION   2   \$550,100.00   CORPORATION   7   \$284,430.36   ROUNDPOINT MORTGAGE   1   \$284,430.36   SAFE CEREDIT UNION, A   \$401,500.00   SAFE CEREDIT UNION   1   \$401,500.00   SALAL CREDIT UNION   1   \$236,400.00   SAN DIEGO COUNTY CREDIT   1   \$199,500.00   SAN DIEGO COUNTY CREDIT   1   \$346,450.00   SCHOOLSFIRST FEDERAL   1   \$346,450.00   CREDIT UNION   1   \$2266,750.00   SHEA MORTGAGE   1   \$266,750.00   SHEA MORTGAGE   2   \$454,550.00   SHERA PACIFIC MORTGAGE   2   \$454,550.00   SIERRA PACIFIC MORTGAGE   2   \$454,550.00   SIERRA PACIFIC MORTGAGE   2   \$3,610,200.00   STERLING SAVINGS BANK, A   \$185,030.00   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, 5   \$1,107,596.95   DBA STERLING BANK   1   \$345,000.00   THE COLUMBIA BANK   1   \$345,000.00   THE GOLDEN 1 CREDIT UNION   2   \$439,100.00   THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   1   \$201,200.00   THIRD FEDERAL CREDIT   1   \$182,000.00   THIRD FEDERAL CREDIT   1   \$177,000.00   TOWNE MORTGAGE   1   \$228,000.00   UMC MORTGAGE   1   \$228,000.00   UMC MORTGAGE   2   \$486,200.00   UMC MORTGAGE   3   \$254,500.00   UMC MORTGAGE   1   \$2217,000.00   UNITED WHOLESALE   4   \$11,102,224.31   VAN DYK MORTGAGE   1   \$2217,000.00   UILLAGE MORTGAGE   1   \$217,000.00   UILLAGE MORTGAGE   1   \$217,000.00   UILLAGE MORTGAGE   1   \$217,000.00   UILLAGE MORTGAGE   1   \$196,000.00	CORPORATION, A CORPORATION ROUNDPOINT MORTGAGE COMPANY  SAFE CEREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE SHORE MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  STEARNS LENDING INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE COLUMBIA BANK  THE GOLDEN I CREDIT UNION  TOWNE MORTGAGE COMPANY TRUSTONE  TRUSTONE  TRUSTONE  TOWNE MORTGAGE COMPANY TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  TRUSTONE  THE SEQUOUD  TOWNE MORTGAGE COMPANY TRUSTONE  TR	CORPORATION, A CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SAFE CEREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEAM MORTGAGE COMPANY, INC.  SUBTRA PACIFIC MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  THE COLUMBIA BANK  THE GOLDEN I CREDIT UNION  TOWNE MORTGAGE  COMPANY  TRUSTONE  1 \$284,430.36  0.38%  0 0.54% 0 0.27% 0 0.27% 0 0.27% 0 0.46% 0 0.46% 0 0.46% 0 0.46% 0 0.46% 0 0.59% 0 0.63% 0 0 0.63% 0 0.63% 0 0.63% 0 0 0.	CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPONT MORTGAGE   COMPANY   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNI

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA
Total		287	\$74,581,693.21	100%	0	\$0.00	
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%		,	NA
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	1		· ·	NA
	1ST UNITED BANK	1	\$84,000.00			\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$178,000.00				NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%			NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$160,900.00				NA
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA
		1	\$82,800.00	0.16%	0	\$0.00	NA

ARIZONA FEDERAL CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%		\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$657,826.33	1.3%		\$0.00	NA
BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	1	\$69,000.00	0.14%		\$0.00	NA
BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA
BANK OF MILTON	1	\$52,500.00	0.1%		\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA
BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0	\$0.00	NA
BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA
BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA
BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	1
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%		\$0.00	
BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%		\$0.00	
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA
BUSEY BANK,	1	\$73,720.00	0.15%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%		\$0.00	
CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA
CASHCALL, INC.	1	\$78,500.00	0.16%	0	\$0.00	N/

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CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$76,000.00		0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA
CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	0	\$0.00	NA
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA
COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$261,400.00	0.52%	0	\$0.00	NA
COBALT MORTGAGE,INC.	1	\$60,000.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00		0	\$0.00	
COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$69,750.00		0	\$0.00	
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CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA
CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA
CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA
DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	1	\$79,645.28	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA
FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0		
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA
FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	3	\$162,068.00	0.32%	0	\$0.00	NA

LLC						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$465,668.83	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	
GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	
GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	
GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	
	1	\$81,700.00	0.16%	0	\$0.00	NA

GRAND VALLEY CO-OP CREDIT UNION						
GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA
HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA
HOMEWISE, INC.	1	\$62,550.00	0.12%	0	\$0.00	NA
HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA
HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$42,000.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA
ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	0	\$0.00	NA
INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA
IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA

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L&N FEDERAL CREDIT UNION       1       \$65,500.00       0.13%       0       \$0.         LAKE MICHIGAN CREDIT UNION       2       \$152,450.00       0.3%       0       \$0.         LAKE REGION BANK       1       \$83,000.00       0.16%       0       \$0.         LAKE STATE       1       \$80,000.00       0.16%       0       \$0.         LAND OF LINCOLN CREDIT UNION       1       \$80,000.00       0.16%       0       \$0.	00 NA 00 NA 00 NA 00 NA
UNION 2 \$152,450.00 0.3% 0 \$0.  LAKE REGION BANK 1 \$83,000.00 0.16% 0 \$0.  LAKE STATE 1 \$80,000.00 0.16% 0 \$0.  LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.	00 NA 00 NA 00 NA
LAKE STATE         1         \$80,000.00         0.16%         0         \$0.           LAND OF LINCOLN CREDIT UNION         1         \$80,000.00         0.16%         0         \$0.	00 NA 00 NA
LAND OF LINCOLN CREDIT 1 \$80,000.00 0.16% 0 \$0.	00 NA
UNION 1 \$80,000.00 0.16% 0 \$0.	
	00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$138,650.00 0.27% 0 \$0. CORPORATION	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION  1 \$73,000.00 0.14% 0 \$0.	00 NA
LANDMARK CREDIT UNION 1 \$77,600.00 0.15% 0 \$0.	00 NA
LEADERONE FINACIAL 1 \$75,500.00 0.15% 0 \$0.	00 NA
LEADERONE FINANCIAL 3 \$188,500.00 0.37% 0 \$0.	00 NA
LEADERS CREDIT UNION 1 \$77,000.00 0.15% 0 \$0.	00 NA
LEIGHTON STATE BANK 900  WASHINGTON STREET PO 1 \$72,265.00 0.14% 0 \$0.  BOX 6, PELLA, IOWA 50219	00 NA
LIBERTY BANK 2 \$157,573.19 0.31% 0 \$0.	00 NA
LIBERTY MORTGAGE 2 \$116,000.00 0.23% 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB 1 \$52,607.65 0.1% 0 \$0.	00 NA
LINCOLN SAVINGS BANK 1 \$49,250.00 0.1% 0 \$0.	00 NA
M/I FINANCIAL CORP. 1 \$71,500.00 0.14% 0 \$0.	00 NA
MACATAWA BANK 1 \$56,100.00 0.11% 0 \$0.	00 NA
MADISON COUNTY FEDERAL 1 \$80,000.00 0.16% 0 \$0.	00 NA
MAINSTREETS OF TEXAS 1 \$75,000.00 0.15% 0 \$0.	00 NA
MANUFACTURERS BANK & 1 \$57,600.00 0.11% 0 \$0.	00 NA
MARINE BANK 1 \$56,000.00 0.11% 0 \$0.	00 NA
MARINE CREDIT UNION 1 \$72,500.00 0.14% 0 \$0.	00 NA
MARQUETTE BANK 1 \$54,000.00 0.11% 0 \$0.	00 NA
MARSHALL COMMUNITY 1 \$75,287.50 0.15% 0 \$0.	00 NA
MEMBER HOME LOAN, LLC 1 \$80,000.00 0.16% 0 \$0.	00 NA
MEMBERS COOPERATIVE 1 \$76,000.00 0.15% 0 \$0.	00 NA
MEMBERS FIRST CREDIT 4 \$187,300.00 0.37% 0 \$0.	00 NA
MEMBERS' ADVANTAGE 2 \$134,290.00 0.27% 0 \$0.	00 NA
MERCANTILE BANK 4 \$285,600.00 0.57% 0 \$0.	00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$76,000.00	0.15%	0	\$0.00	
MVB BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	
NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0	\$0.00	NA
NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0	\$0.00	

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NORTHW CU	OODS COMMUNITY	1	\$55,000.00	0.11%	0	\$0.00	NA
NUMARK	CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA
NUMERIC	CA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA
NUVISION	N FCU	1	\$72,500.00	0.14%	0	\$0.00	NA
O A MOR	TGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
OAK BAN	K	1	\$67,000.00	0.13%	0	\$0.00	NA
OHNWAR	D BANK AND TRUST	1	\$62,500.00		0	\$0.00	NA
OLD SECO BANK	OND NATIONAL	3	\$176,750.00	0.35%	0	\$0.00	NA
OMNIAM	ERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
ORIENTA	L BANK	2	\$144,000.00	0.29%	0	\$0.00	NA
ORRSTOV	VN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
MISSION	TRUST BANK DBA HILLS MORTGAGE S, A CALIFORNIA ATION	3	\$191,600.00	0.38%	0	\$0.00	NA
PALMYR	A STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
PANHANI	OLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
PARKSID	E LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA
PATELCO	CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA
PEOPLES	STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA
PINNACL	E BANK	1	\$78,000.00	0.15%	0	\$0.00	NA
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA
	E MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA
PIONEER	BANK	1	\$72,433.13	0.14%	0	\$0.00	NA
PLANTER	S BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
	ALLEY STATE BANK COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA
PLAZA HO INC.	OME MORTGAGE,	1	\$36,500.00	0.07%	0	\$0.00	NA
POPA FEI UNION	DERAL CREDIT	1	\$70,893.07	0.14%	0	\$0.00	NA
POTLATO CREDIT U	H #1 FEDERAL INION	1	\$81,600.00	0.16%	0	\$0.00	NA
PRAIRIE S TRUST	STATE BANK &	1	\$74,000.00	0.15%	0	\$0.00	NA
PRIMELE PLAINSCA	NDING, A APTIAL COMPANY	1	\$75,655.51	0.15%	0	\$0.00	NA
PRIMESO	UTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA
PSECU		2	\$106,473.44	0.21%	0	\$0.00	NA
R P FUND	ING, INC	1	\$79,879.51	0.16%	0	\$0.00	
RABOBA		2	\$108,875.00		0	\$0.00	
	,	3	\$217,800.00		0	\$0.00	
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REAL ESTATE MORTGAGE NETWORK, INC.						
RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA
RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA
ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA
SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0	\$0.00	NA

SIUS	SLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA
SOL	ARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA
SOL FCU	IDARITY COMMUNITY	1	\$52,000.00	0.1%	0	\$0.00	NA
SOM	IERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA
	TH GEORGIA BANKING IPANY	2	\$136,400.00	0.27%	0	\$0.00	NA
	TH PACIFIC FINANCIAL PORATION	2	\$150,080.00	0.3%	0	\$0.00	NA
	THWEST MISSOURI BANK ISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA
SOV	EREIGN BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA
SPA	CE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA
ST. I UNI	PAUL FEDERAL CREDIT ON	1	\$61,600.00	0.12%	0	\$0.00	NA
	NDARD BANK & TRUST IPANY	2	\$151,400.00	0.3%	0	\$0.00	NA
MIS	TE BANK OF SOUTHWEST SOURI, A MISSOURI PORATION	1	\$61,000.00	0.12%	0	\$0.00	NA
STE	ARNS LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA
STO	CK YARDS BANK & TRUST IPANY	4	\$205,650.00	0.41%	0	\$0.00	NA
	CKMAN BANK OF NTANA	1	\$75,000.00	0.15%	0	\$0.00	NA
CON DBA	URBAN MORTAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A PPORATION.	1	\$80,683.58	0.16%	0	\$0.00	NA
CON DBA	URBAN MORTGAGE MPANY OF NEW MEXICO INTERCAP LENDING, A RPORATION.	1	\$60,000.00	0.12%	0	\$0.00	NA
SUM	IMIT FUNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA
	ERIOR MORTGAGE VICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA
	BC MORTGAGE PORATION	4	\$206,675.00	0.41%	0	\$0.00	NA
ТЕА	M ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA
TEX	AS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA
	AS DOW EMPLOYEES DIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA
THE	BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$135,600.00	0.27%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA
THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0		
TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA
TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$95,600.00	0.19%			1
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	·	
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%			
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA
	1	\$56,000.00	0.11%	0	\$0.00	NA
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	URW COMMUNITY FEDERAL CREDIT UNION						
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA
Total		762	\$50,455,018.30	100%	1	\$79,645.28	
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA

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ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA
AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA
BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA

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BANK OF AMERICAN FORK							
BANK OF BELLEVILLE   2   \$122,200.00   0.19%   0   \$0.00   N/     BANK OF ENGLAND   1   \$67,300.00   0.19%   0   \$0.00   N/     BANK OF MILTON   1   \$62,400.00   0.09%   0   \$0.00   N/     BANK OF QUINCY   2   \$139,600.00   0.21%   0   \$0.00   N/     BANK OF THE CASCADES   5   \$375,506.54   0.57%   0   \$0.00   N/     BANK OF THE CASCADES   5   \$375,506.54   0.57%   0   \$0.00   N/     BANK OF THE CASCADES   5   \$375,506.54   0.57%   0   \$0.00   N/     BANK OF THE CASCADES   5   \$375,506.54   0.57%   0   \$0.00   N/     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   13   \$865,312.17   1.31%   0   \$0.00   N/     CORP.   BANK OF WASHINGTON   1   \$80,150.00   0.12%   0   \$0.00   N/     BANKERS TRUST COMPANY   1   \$70,000.00   0.11%   0   \$0.00   N/     BANKERS TRUST COMPANY   1   \$70,000.00   0.11%   0   \$0.00   N/     BANKERS BANK   4   \$274,000.00   0.42%   0   \$0.00   N/     BANKERS BANK   4   \$274,000.00   0.11%   0   \$0.00   N/     BANKERS BANK   1   \$72,000.00   0.11%   0   \$0.00   N/     BELLCO CREDIT UNION   2   \$140,750.00   0.21%   0   \$0.00   N/     BELLCO CREDIT UNION   2   \$140,750.00   0.12%   0   \$0.00   N/     BLACKHAWK BANK   1   \$79,300.00   0.12%   0   \$0.00   N/     BLACKHAWK COMMUNITY   \$79,300.00   0.12%   0   \$0.00   N/     BLACKHAWK COMMUNITY   \$196,500.00   0.3%   0   \$0.00   N/     BLACKHAWK COMMUNITY   \$196,500.00   0.3%   0   \$0.00   N/     BLACKHAWK COMMUNITY   \$11,695.91   0.47%   0   \$0.00   N/     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$245,500.00   0.03%   0   \$0.00   N/     BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$245,500.00   0.03%   0   \$0.00   N/     CARPOLLTON BANK   1   \$52,000.00   0.34%   0   \$0.00   N/     CARROLLTON BANK   1   \$52,000.00   0.34%   0   \$0.00   N/     CENTRAL BANK   1   \$48,000.00   0.09%   0   \$0.00   N/     CENTRAL BANK   1   \$48,000.00   0.09%   0   \$0.00   N/     CENTRAL BANK   1   \$140,750.00   0.21%   0   \$0.00   N/     CENTRAL BANK   1   \$140,750.00   0.27%   0   \$0.00   N/     CENTRIS FEDERAL CREDIT   0   \$140,750.00	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA
BANK OF MILTON	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA
BANK OF QUINCY   2   \$139,600.00   0.21%   0   \$0.00   N/	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   13   \$865,312.17   1.31%   0   \$0.00   N/	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  1 \$80,150,00  0,12%  0 \$0,00  N/ BANK STAR ONE  1 \$83,600,00  0,13%  0 \$0,00  N/ BANKERS TRUST COMPANY  1 \$70,000,00  0,11%  0 \$0,00  N/ BANKERS BANK  4 \$274,000,00  0,11%  0 \$0,00  N/ BANKERS BANK  1 \$72,000,00  0,11%  0 \$0,00  N/ BANKERS BANK  1 \$72,000,00  0,11%  0 \$0,00  N/ BANKERS BANK  1 \$72,000,00  0,11%  0 \$0,00  N/ BANKERS BANK  1 \$55,800,00  0,08%  0 \$0,00  N/ BELLCO CREDIT UNION  2 \$140,750,00  0,12%  0 \$0,00  N/ BELACK HILLS COMMUNITY BANK, N.A.  BLACK HILLS COMMUNITY BANK, N.A.  BLACKHAWK GOMMUNITY CREDIT UNION  3 \$195,219,00  0,12%  0 \$0,00  N/ BLACKHAWK COMMUNITY CREDIT UNION  3 \$196,500,00  0,3%  0 \$0,00  N/ BULELEAF LENDING, LLC  1 \$52,500,00  0,08%  0 \$0,00  N/ BOORD SANK  BUSEY BANK  1 \$20,187,00  0,03%  0 \$0,00  N/ CABDINAL COMMUNITY CREDIT UNION  3 \$245,500,00  0,37%  0 \$0,00  N/ CARDINAL COMMUNITY CREDIT UNION  3 \$245,500,00  0,37%  0 \$0,00  N/ CARDINAL COMMUNITY CREDIT UNION  3 \$245,500,00  0,37%  0 \$0,00  N/ CARDINAL COMMUNITY CREDIT UNION  3 \$245,500,00  0,37%  0 \$0,00  N/ CARDINAL COMMUNITY CREDIT UNION  1 \$56,550,00  0,09%  0 \$0,00  N/ CARROLLTON BANK  1 \$56,550,00  0,09%  0 \$0,00  N/ CASTILE & COOKE MORTGAGE, LLC  4 \$303,600,00  0,46%  0 \$0,00  N/ CENTRAL BANK  1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK  1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,27%  0 \$0,00  N/ CENTRAL BANK 1 \$48,000,00  0,	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA
CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  I \$80,150,00  0.12%  0 \$0.00  N. BANK STAR ONE  1 \$83,600,00  0.13%  0 \$0.00  N. BANKERS TRUST COMPANY  I \$70,000,00  0.11%  0 \$0.00  N. BANKERS BANK  4 \$274,000,00  0.42%  0 \$0.00  N. BANKERS BANK  1 \$72,000,00  0.11%  0 \$0.00  N. BANKERS BANK  1 \$55,800,00  0.08%  0 \$0.00  N. BANKERS BANK  1 \$55,800,00  0.21%  0 \$0.00  N. BELCO CREDIT UNION  2 \$140,750,00  0.21%  0 \$0.00  N. BENTON STATE BANK  3 \$195,219,00  0.3%  0 \$0.00  N. BLACK HILLS COMMUNITY  BANK, N.A.  BLACKHAWK BANK  1 \$68,000,00  0.12%  0 \$0.00  N. BLACKHAWK COMMUNITY  CREDIT UNION  BLUELEAF LENDING, LLC  1 \$52,500,00  0.08%  0 \$0.00  N. BOBING EMPLOYEES' CREDIT  UNION  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  BUSEY BANK,  1 \$20,187,00  0.03%  0 \$0.00  N. CABARRUS BANK  1 \$20,187,00  0.03%  0 \$0.00  N. CABROLLTON BANK  1 \$20,187,00  0.03%  0 \$0.00  N. CABROLLTON BANK  1 \$20,187,00  0.03%  0 \$0.00  N. CABROLLTON BANK  1 \$20,187,00  0.03%  0 \$0.00  N. CABROLLTON BANK  1 \$56,550,00  0.09%  0 \$0.00  N. CASTLE & COOKE  MORTGAGE, LLC  CENTRAL BANK  1 \$48,000,00  0.21%  0 \$0.00  N. CENTRAL BANK  1 \$81,780,00  0.27%  0 \$0.00  N. CENTRIS FEDERAL CREDIT  UNION  CENTRAL BANK  1 \$81,780,00  0.27%  0 \$0.00  N. CENTRAL COMPANY  3 \$180,750,00  0.27%  0 \$0.00  N. CENTRAL COMPANY  3 \$180,750,00  0.27%  0 \$0.00  N. CENTRAL COMPANY  3 \$180,750,00  0.27%  0 \$0.00  N. CENTRAL COMPANY	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA
BANK STAR ONE	CALIFORNIA STATE BANKING	13	\$865,312.17	1.31%	0	\$0.00	NA
BANKERS TRUST COMPANY	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA
BANKERS' BANK	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA
BANKTEXAS	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA
BAYLAKE BANK	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA
BELLCO CREDIT UNION   2   \$140,750.00   0.21%   0   \$0.00   N/2	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA
BENTON STATE BANK   3   \$195,219.00   0.3%   0   \$0.00   N/     BLACK HILLS COMMUNITY   1   \$79,300.00   0.12%   0   \$0.00   N/     BLACKHAWK BANK   1   \$68,000.00   0.1%   0   \$0.00   N/     BLACKHAWK COMMUNITY   3   \$196,500.00   0.3%   0   \$0.00   N/     BLUELEAF LENDING, LLC   1   \$52,500.00   0.08%   0   \$0.00   N/     BOEING EMPLOYEES' CREDIT   UNION   BROKER SOLUTIONS INC. DBA   NEW AMERICAN FUNDING   3   \$245,500.00   0.37%   0   \$0.00   N/     BUSEY BANK   1   \$20,187.00   0.03%   0   \$0.00   N/     CABARRUS BANK & TRUST   1   \$62,300.00   0.09%   0   \$0.00   N/     CARROLLTON BANK   1   \$50,550.00   0.09%   0   \$0.00   N/     CASTLE & COOKE   4   \$303,600.00   0.46%   0   \$0.00   N/     CENTENNIAL LENDING, LLC   1   \$62,080.00   0.09%   0   \$0.00   N/     CENTRAL BANK   2   \$150,000.00   0.23%   0   \$0.00   N/     CENTRAL BANK   1   \$48,000.00   0.09%   0   \$0.00   N/     CENTRAL BANK   1   \$81,780.00   0.09%   0   \$0.00   N/     CENTRAL BANK   1   \$81,780.00   0.02%   0   \$0.00   N/     CENTRAL BANK   1   \$81,780.00   0.12%   0   \$0.00   N/     CENTURY LENDING   3   \$180,750.00   0.27%   0   \$0.00   N/     CENTURY LENDING   3   \$180,	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA
BLACK HILLS COMMUNITY   1   \$79,300.00   0.12%   0   \$0.00   NZ	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA
BANK, N.A.   1   \$79,300.00   0.12%   0   \$0.00   N/2	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA
BLACKHAWK COMMUNITY   CREDIT UNION   S   \$196,500.00   0.3%   0   \$0.00   N/2		1	\$79,300.00	0.12%	0	\$0.00	NA
CREDIT UNION   3   \$196,500.00   0.3%   0   \$0.00   N/2	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION   \$311,695.91   0.47%   0   \$0.00   NA		3	\$196,500.00	0.3%	0	\$0.00	NA
UNION   S   \$311,695.91   0.47%   0   \$0.00   N/2	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA
NEW AMERICAN FUNDING   3   \$245,500.00   0.37%   0   \$0.00   NZ		5	\$311,695.91	0.47%	0	\$0.00	NA
CABARRUS BANK & TRUST         1         \$62,300.00         0.09%         0         \$0.00         NA           CARDINAL COMMUNITY CREDIT UNION         3         \$207,000.00         0.31%         0         \$0.00         NA           CARROLLTON BANK         1         \$56,550.00         0.09%         0         \$0.00         NA           CASHCALL, INC.         3         \$224,000.00         0.34%         0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         4         \$303,600.00         0.46%         0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$62,080.00         0.09%         0         \$0.00         NA           CENTRAL BANK         2         \$150,000.00         0.23%         0         \$0.00         NA           CENTRAL BANK ILLINOIS         1         \$48,000.00         0.07%         0         \$0.00         NA           CENTRAL BANK-CHEROKEE         1         \$57,950.00         0.09%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT         2         \$140,750.00         0.21%         0         \$0.00         NA           CENTURY LENDING         3         \$180,750.00         0.27%         0         <		3	\$245,500.00	0.37%	0	\$0.00	NA
CARDINAL COMMUNITY   3   \$207,000.00   0.31%   0   \$0.00   NA	BUSEY BANK,	1	\$20,187.00	0.03%	0	\$0.00	NA
CREDIT UNION   3   \$207,000.00   0.31%   0   \$0.00   NA	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA
CASHCALL, INC.         3         \$224,000.00         0.34%         0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         4         \$303,600.00         0.46%         0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$62,080.00         0.09%         0         \$0.00         NA           CENTRAL BANK         2         \$150,000.00         0.23%         0         \$0.00         NA           CENTRAL BANK ILLINOIS         1         \$48,000.00         0.07%         0         \$0.00         NA           CENTRAL BANK-CHEROKEE         1         \$57,950.00         0.09%         0         \$0.00         NA           CENTREBANK         1         \$81,780.00         0.12%         0         \$0.00         NA           CENTURY LENDING         2         \$140,750.00         0.21%         0         \$0.00         NA           CENTURY LENDING         3         \$180,750.00         0.27%         0         \$0.00         NA		3	\$207,000.00	0.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK ILLINOIS  CENTRAL BANK-CHEROKEE  CENTRAL BANK  CENTREBANK  COMPANY  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  COMPANY  CENTREBANK  C	CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA
MORTGAGE, LLC   4   \$303,600.00   0.46%   0   \$0.00   NA	CASHCALL, INC.	3	\$224,000.00	0.34%	0	\$0.00	NA
CENTRAL BANK         2         \$150,000.00         0.23%         0         \$0.00         NA           CENTRAL BANK ILLINOIS         1         \$48,000.00         0.07%         0         \$0.00         NA           CENTRAL BANK-CHEROKEE         1         \$57,950.00         0.09%         0         \$0.00         NA           CENTREBANK         1         \$81,780.00         0.12%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT UNION         2         \$140,750.00         0.21%         0         \$0.00         NA           CENTURY LENDING COMPANY         3         \$180,750.00         0.27%         0         \$0.00         NA		4	\$303,600.00	0.46%	0	\$0.00	NA
CENTRAL BANK ILLINOIS   1   \$48,000.00   0.07%   0   \$0.00   NA	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA
CENTRAL BANK-CHEROKEE   1   \$57,950.00   0.09%   0   \$0.00   NA	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA
CENTREBANK         1         \$81,780.00         0.12%         0         \$0.00         NA           CENTRIS FEDERAL CREDIT UNION         2         \$140,750.00         0.21%         0         \$0.00         NA           CENTURY LENDING COMPANY         3         \$180,750.00         0.27%         0         \$0.00         NA	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT   2   \$140,750.00   0.21%   0   \$0.00   NA	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA
UNION 2 \$140,750.00 0.21% 0 \$0.00 NA CENTURY LENDING COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA
COMPANY 3 \$180,750.00 0.27% 0 \$0.00 NA		2	\$140,750.00	0.21%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH 1 \$60,000.00 0.09% 0 \$0.00 NA		3	\$180,750.00	0.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA

	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	·	
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0		
	CITIZENS FIRST WHOLESALE	10	\$75.4.100.00	1 1 4 07	0	¢0.00	NIA
	MORTGAGE CO.	12	\$754,100.00	1.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST	3	\$179,825.00	0.27%	0	\$0.00	NA
	COMPANY	3	\$179,623.00	0.27%	U	\$0.00	NA
	CMG MORTGAGE, INC. DBA	7	\$424,150.00	0.64%	0	\$0.00	NA
	CMG FINANCIA		φ+2+,130.00	0.04 /6		ψ0.00	IVA
	CMG MORTGAGE,INC DBA	1	\$75,000.00	0.11%	0	\$0.00	NA
	CMG FINANCIAL	_	Ψ,ε,σσσισσ	0,1176		Ψ σ ι σ σ	1,11
	CO-OP SERVICES CREDIT	2	\$86,182.49	0.13%	0	\$0.00	NA
	UNION		T - ,				
	COASTHILLS FEDERAL	1	\$45,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION		·				
	COBALT MORTGAGE NIC	1	\$62,400.00	0.09%	0		
-	COBALT MORTGAGE, INC	1	\$64,500.00	0.1%	0	•	
	COBALT MORTGAGE, INC.	3	\$189,250.00	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL		\$ 55 402 50	2.16	0	<b>#0.00</b>	
	MORTGAGE, A DIVISION OF	1	\$65,403.50	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.		<b>*=</b> 0 <b>2</b> 00 00	2.100		\$0.00	27.4
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF	1	\$78,538.20	0.12%	0	\$0.00	NA
	TEXAS, N.A.		·				
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK	2	\$162,000.00	0.25%	0	\$0.00	NA
	MANKATO		·			·	
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT	1	\$50,350.00	0.08%	0	\$0.00	NA
	UNION OF FL		Ψου,σουισσ	0.00 /	Ü	Ψ0.00	112
	COMMUNITY MORTGAGE	1	\$47,750.00	0.07%	0	\$0.00	NA
	FUNDING, LLC		Ψ17,720.00	0.0770	·	Ψ0.00	11/1
	COMMUNITY NATIONAL	1	\$70,595.84	0.11%	0	\$0.00	NA
	BANK & TRUST OF TEXAS		Ψ, 0, 2, 2, 2, 2	0.11,0	Ü	Ψ0.00	1 11 -
	COMMUNITY STAR CREDIT	2	\$157,600.00	0.24%	0	\$0.00	NA
	UNION		. ,				
	COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0	\$0.00	NA
	CONNECTICUT HOME	1	\$80,136.92	0.12%	0	\$0.00	NA
	MORTGAGE		·				
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES,	3	\$134,100.00	0.2%	0	\$0.00	NA
	LLC		Ψ10 1,100.00	0.2		Ψ 0.00	- 1
	CORNERSTONE MORTGAGE,	1	\$75,000.00	0.11%	0	\$0.00	NA
	INC.		,				
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	
		2	\$155,300.00	0.24%	0	\$0.00	NA

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION						
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0	\$0.00	NA
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA
EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA
ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$154,814.00			\$0.00	
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA

FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
FIRST COMMERICIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	
FNB BANK, N.A.	1	\$80,800.00	0.12%	0	\$0.00	NA
FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$303,750.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA
GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA

HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA
HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA
HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0	\$0.00	NA
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0	\$0.00	NA
INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA
IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA
	1	\$82,500.00	0.12%	0	\$0.00	
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LAKE FOREST BANK & TRUST COMPANY						
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA
LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA
MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA
MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA
MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA

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MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA
METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA
MVB BANK, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA
NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA
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NEW 1	ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA
NODA	AWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA
NORT SAVI	TH SHORE TRUST & NGS	1	\$76,000.00	0.12%	0	\$0.00	NA
NORT UNIO	HERN FEDERAL CREDIT	1	\$69,800.00	0.11%	0	\$0.00	NA
NORT	HERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA
NORT CO.	HWESTERN MORTGAGE	2	\$104,390.00	0.16%	0	\$0.00	NA
	E DAME FEDERAL IT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA
NUMA	ARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA
NUMI	ERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA
NW P	LUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA
OHNV	VARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA
OMNI	AMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA
ORIEN	NTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA
ORRS	TOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA
PACIF	FIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA
MISSI BANK	FIC TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION	2	\$138,750.00	0.21%	0	\$0.00	NA
FEDE	FIC TRUST BANK, A RALLY CHARTERED NGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	FIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA
PANH	ANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA
PARK	BANK	1	\$47,920.00	0.07%	0	\$0.00	NA
PARK	SIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	
PATE	LCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	
PEKIN	NATIONAL BANK	1	\$84,000.00		0	\$0.00	
	SYLVANIA EQUITY URCES, INC.	1	\$40,000.00	0.06%	0	\$0.00	
	LE FIRST FEDERAL IT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
PEOP	LES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA
PEOPI BANK	LES BANK, A STATE	1	\$58,000.00	0.09%	0	\$0.00	NA
	LES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
i i	LES STATE BANK	1	\$82,400.00		0	\$0.00	
	LES STATE BANK OF	2	\$133,000.00		0	\$0.00	
	ACLE CAPITAL GAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA
PINNA	ACLE CAPITAL TGAGE CORPORATION, A	10	\$685,540.00	1.04%	0	\$0.00	NA
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CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%			1
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%		\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%		\$0.00	
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%		\$0.00	NA
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	_	\$0.00	NA
PSECU	1	\$67,500.00	0.1%		\$0.00	NA
PYRAMAX BANK	1	\$60,000.00	0.09%		\$0.00	1
RABOBANK, N.A.	2	\$155,200.00	0.24%		\$0.00	1
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$84,280.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA
RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	N/
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	N.A
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	N/
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	N/
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	N/
	3	\$186,000.00	0.28%	0	\$0.00	N/

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ROBINS FEDERAL CREDIT UNION						
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA
SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA
ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA

STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA
STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$214,214.00	0.32%	0	\$0.00	NA

CONCORD MORTGAGE GROUP						
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0		NA
TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA
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	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00		0		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$72,500.00		0		
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA
	Unavailable	3	\$156,953.34	0.27%	0		
Total		977	\$66,002,800.02	100%	0	\$0.00	
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA

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1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA
ALASKA USA MORTGAGE	1	\$377,884.11	0.54%	0	\$0.00	NA
COMPANY, LLC						
ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA
BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA
CASHCALL, INC.	6	\$1,647,100.00	2.35%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0	\$0.00	NA
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0	\$0.00	NA
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0		
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA
FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$254,422.78	0.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	0	\$0.00	NA
		-				

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GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA
GREATER NEVADA	1	\$160,300.00	0.23%	0	\$0.00	NA
MORTGAGE SERVICES	1	\$100,500.00	0.2370	U	φυ.υυ	INA
GREEN VALLEY MORTGAGE,	1	\$317,551.93	0.45%	0	\$0.00	NA
LLC	1	Ψ317,331.73	0.43 /6	Ŭ	Ψ0.00	1171
GREENLIGHT FINANCIAL	8	\$1,804,900.00	2.58%	0	\$0.00	NA
SERVICES						
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$159,259.77	0.23%	0	\$0.00	NA
COMPANY, INC.		·				
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	
HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA
HOMETOWN NATIONAL		<b>\$22.4.2.7</b> 0.00	0.00~		40.00	
BANK, HOMETOWN	1	\$224,250.00	0.32%	0	\$0.00	NA
NATIONAL BANK, N.A	1	¢100,000,00	0.270	0	¢0.00	NT A
HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	
ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0	\$0.00	NA
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA
INVESTORS HOME	1	\$227,004.11	0.33%	U	\$0.00	INA
MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1					
COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$256,200.00	0.37%	0	\$0.00	NA
CORPORATION					·	
LEADERONE FINANCIAL	2	\$441,900.00	0.63%	0	\$0.00	NI A
CORPORATION	2	\$441,900.00	0.03%	U	\$0.00	NA
LENOX FINANCIAL	2	\$629,400.00	0.9%	0	\$0.00	NA
MORTGAGE CORPORATION	2	\$029,400.00	0.9%	U	\$0.00	INA
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA
MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA
MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0	\$0.00	NA
MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE						
COMP-ANY INC., A	1	\$230,000.00	0.33%	0	\$0.00	NA
MASSACHUSETTS	1	Ψ230,000.00	0.3370		ψ0.00	1 17 1
CORPORATION		-				
MERRIMACK MORTGAGE						
COMPANY INC., A	1	\$249,000.00	0.36%	0	\$0.00	NA
MASSACHUSETTS COPPORATION						
CORPORATION  MICHIGAN MUTUAL INC	1	\$160,150,00	0.240	0	¢0.00	NT A
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0	\$0.00	NA

MID AMI	ERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA
	OSON VALLEY	1	\$186,760.88	0.27%	0	\$0.00	NA
† ************************************	L CREDIT UNION						
	RIDA CREDIT UNION	1	\$197,500.00		0	\$0.00	
	T COMMUNITY BANK	1	\$158,591.08		0	\$0.00	
	RTGAGE, INC.	2	\$698,200.00		0	\$0.00	
	ENT BANK	1	\$155,000.00		0	\$0.00	
	AGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA
	WIDE ADVANTAGE AGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA
1	RK FUNDING, L.P.	2	\$395,900.00	0.57%	0	\$0.00	NA
	IRST BANK	1	\$199,500.00		0	\$0.00	
	RTGAGE, INC.	1	\$166,507.15		0	\$0.00	NA
	TRUST BANK DBA		Ψ100,507.15	0.2170	0	Ψ0.00	1111
MISSION	HILLS MORTGAGE S, A CALIFORNIA	2	\$470,000.00	0.67%	0	\$0.00	NA
PARAMO MORTGA	OUNT EQUITY AGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA
PARAMO MORTGA	OUNT EQUITY AGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA
	OUNT EQUITY AGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA
PATELCO	O CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA
PEOPLES	BANK	3	\$885,217.15	1.27%	0	\$0.00	NA
MORTGA	LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA
PLAAZA INC.	HOME MORTGAGE,	1	\$286,100.00	0.41%	0	\$0.00	NA
PLAZA H INC.	IOME MORTGAGE,	6	\$1,657,600.00	2.37%	0	\$0.00	NA
PMAC LE INC.	ENDING SERVICES,	1	\$400,000.00	0.57%	0	\$0.00	NA
	OUTH BANK DBA OUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA
PROFICIO VENTUR	O MORTGAGE ES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA
PROVIDE FSB	ENT SAVINGS BANK,	1	\$482,633.74	0.69%	0	\$0.00	NA
R P FUNI	DING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA
REAL ES NETWOR	TATE MORTGAGE RK, INC.	3	\$880,400.00	1.26%	0	\$0.00	NA
	TATE MORTGAGE RK, INC. D/B/A RIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA
RESIDEN	TIAL HOME FUNDING	1	\$219,200.00	0.31%	0	\$0.00	NA

CORP						
RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0	\$0.00	NA
SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0	\$0.00	NA
THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$194,800.00	0.28%	0	\$0.00	NA

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	UNION		I			1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA
Total		285	\$69,963,454.38	100%	0	\$0.00	
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION		1	\$399,950.00	0.78%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0	\$0.00	NA
		2	\$651,700.00	1.28%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	

GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0	\$0.00	NA
INTEGRITY MORTGAGE	1	\$209,000.00	0.41%	0	\$0.00	NA
CORPORATION OF TEXAS  LAKE MORTGAGE COMPANY,	1	·	0.49%		·	
INC.	1	\$250,600.00	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA
MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA
METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0	\$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA
r KIMIL WEST MORIONOL	1	Ψ200,230.00	0.55 70	U	Ψυ.υυ	11/7

PRIORITY HOME MORTGAGE, L.P.					ļ	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA
RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%		\$0.00	
WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	0	\$0.00	NA NA
WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0	\$0.00	N/

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	WATERSTONE MORTGAGE	2	\$395,200.00	0.77%	0	00.02	NA
	CORPORATION	2	\$393,200.00	0.77%	U	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0	\$0.00	NA
Total		184	\$51,074,207.07	100%	0	\$0.00	
21417CMT0	1CT MADINED DANIZ	1	\$225 510 00	0.290	0	¢0.00	NI A
31417GMT0	1ST MARINER BANK 1ST PREFERENCE MORTGAGE	1	\$235,510.00	0.38%	0	\$0.00	NA
	CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA
	1ST SECURITY BANK OF	1	\$322,040.00	0.52%	0	\$0.00	NA
	WASHINGTON	1	·				
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$166,748.48	0.27%	0	\$0.00	NA
	COMPANY, LLC ALLIANCE BANK	1	¢1.4.4.075.00	0.2407	0	\$0.00	NI A
	ALLIANCE FINANCIAL	1	\$144,975.00	0.24%	U	\$0.00	NA
	RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	· ·	NA
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	0		NA
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA

COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$665,900.00	1.08%	0	\$0.00	NA
	1	\$159,000.00	0.26%	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3					
GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA
GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	1
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA
GREENLIGHT FINANCIAL		2515 200 00	1.050/		<b>\$0.00</b>	NTA.
SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA
GTC MORTGAGE COMPA	NY					
INC. FOR USE IN ALABAM		\$181,150.00	0.3%	0	\$0.00	NA
GUARANTY TRUST COMP						
GTE FEDERAL CREDIT UN	NION 1	\$149,000.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNIO	ON 1	\$142,000.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$251,000,00		0	ΦΩ ΩΩ	
COMPANY, INC.	1	\$251,000.00	0.41%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	1
KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	
LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	
LAND/HOME FINANCIAL				$\Box$	Ţ	
SERVICES, A CALIFORNIA		\$499,300.00	0.81%	0	\$0.00	NA
CORPORATION						
LEADERONE FINANCIAL		\$250 140 00	0.570/		ΦΩ ΩΩ	NI A
CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA
LEND SMART MORTGAGE	E, 1	\$229 204 <b>85</b>	0.27%	0	\$0.00	NA.
LLC	1	\$228,394.85	0.37%	0	\$0.00	NA
LENOX FINANCIAL		¢218 500 00	0.52%	0	\$0.00	NA
MORTGAGE CORPORATION	o 1	\$318,500.00	0.5270	U	<b>Φ</b> 0.00	NA
LENOX FINANCIAL	2	\$416,866.00	0.68%	0	\$0.00	NA
MORTGAGE CORPORATION	ON É	\$410,000.00	0.06 /	U	φυ.υυ	11/2
LENOX FINANCIAL				_		
MORTGAGE CORPORATION		\$265,280.00	0.43%	0	\$0.00	NA
DBA WESLEND FINANCIA	AL					<u> </u>
LIBERTY SAVINGS BANK	., FSB 1	\$195,250.00	0.32%	0	\$0.00	1
MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	N.A
MAVERICK FUNDING COI	RP. 3	\$804,800.00	1.31%	0	\$0.00	NA
MEMBER FIRST MORTGA	GE,	¢125 500 00	0.22%	_	\$0.00	NI/
LLC	1	\$135,500.00	0.22%	0	\$0.00	N <i>A</i>
MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE		#202 900 00	0 6 4 0%	_	ΦΩ ΩΩ	
COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	N <i>A</i>
MERRIMACK COUNTY		\$214.600.00	0.25%	_	ΦΩ ΩΩ	NI /
SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE	3					
COMPANY, INC., A		\$252,000.00	0.41%	0	\$0.00	l NZ
MASSACHUSETTS		\$232,000.00	0.4170	U	<b>Φ</b> 0.00	NA
CORPORATION						<u> </u>

MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1 N	\$307,758.80	0.5%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAG LLC	GE 1	\$352,500.00	0.57%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA
NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	0	\$0.00	NA
ONE NEVADA CREDIT UNIO	N 1	\$250,300.00	0.41%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL.	, 1	\$240,000.00	0.39%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA
PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	<i>'</i>	\$161,650.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA
RABOBANK, N.A.	1	\$179,700.00	0.29%	0	\$0.00	NA
RANLIFE, INC.	1	\$221,837.00	0.36%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0	\$0.00	NA
	3	\$847,600.00	1.38%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA
TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA
Total		264	\$61,400,506.10	100%	0	\$0.00	
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00			·	
	ACHIEVA CREDIT UNION	2	\$482,400.00		0		
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA
GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96%	0	\$0.00	NA
HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA
NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA
SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	0	\$0.00	NA

	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$328,000.00	0.63%	0	\$0.00	NA
<u> </u>	CORPORATION		ψε <b>Ξ</b> ο,σσσισσ	0.00 /0		40.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$339,200.00	0.65%	0	\$0.00	NA
	CORPORATINO		·				
	VAN DYK MORTGAGE						
	CORPORATION, A	18	\$4,862,725.00	9.37%	0	\$0.00	NA
_	CORPORATION						
_	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	6	\$1,566,907.70	3.02%	0	\$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA
Total		200	\$51,870,194.55	100%	0	\$0.00	
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA
'	ACADEMY MORTGAGE	_	*** *** *** ***			40.00	
	CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA
	AKT AMERICAN CAPITAL,	2	\$600,000,00	0.520	0	¢0.00	NI A
	INC.	2	\$690,000.00	0.53%	0	\$0.00	NA
	AKT AMERICAN CAPTIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA
	INC.	1	\$200,000.00	0.15%	U	\$0.00	INA
	ALASKA USA MORTGAGE	2	\$447,635.09	0.35%	0	\$0.00	NA
_	COMPANY, LLC		Ψ117,033.07	0.3370		Ψ0.00	1 17 1
	ALERUS FINANCIAL N.A,DBD	1	\$208,000.00	0.16%	0	\$0.00	NA
<u> </u>	ALERUS MORTGAGE	-					
<u> </u>	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT	1	\$207,000.00	0.16%	0	\$0.00	NA
-	UNION						
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL						
	RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC		<b>***</b> *********	0.44.04	_	40.00	
	MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA
Γ	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA
Γ	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$525,000.00	0.41%	0	\$0.00	NA
F	NATIONAL ASSOCIATION	4	·				
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA

BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12%	0	\$0.00	NA
BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA
BAYTREE NATIONAL BANK &						
TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	0	\$0.00	NA
CASHCALL, INC.	12	\$3,369,500.00	2.6%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	0	\$0.00	NA
CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0	\$0.00	NA
COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA
	1	\$218,898.00	0.17%	0	\$0.00	NA

FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA
FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA
GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA
GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA
GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%	0	\$0.00	
HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA
LEADER BANK, N.A.	3	\$861,000.00	0.66%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA
	1	\$343,000.00	0.26%	0	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	0	\$0.00	NA
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA
PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	3	\$890,000.00	0.69%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	N.A
RIGHT START MORTGAGE, INC.,A CALIFORNIA	1	\$303,543.00	0.23%	0	\$0.00	NA

	CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$13,205,792.85	10.2%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	
	SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	
	STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	N.A
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	
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	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%		·	NA
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA
Total		465	\$129,482,722.38	100%	0	\$0.00	
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA
BANK ACADEMY MORTGAGE CORPORATION	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA
		8	\$2,149,493.00	2.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0	\$0.00	NA

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA
BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,623,631.15	1.6%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA
BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0	\$0.00	NA
CASHCALL, INC.	10	\$3,056,100.00	3.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA

COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$731,528.01	0.72%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA
EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA
FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0	\$0.00	
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$578,257.54	0.57%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA
GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA
GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA
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1	\$290,000.00	0.29%	0	\$0.00	NA
1	\$232,800.00	0.23%	0	\$0.00	NA
8	\$2,116,885.00	2.09%	0	\$0.00	NA
1	\$273,500.00	0.27%	0		
3	\$712,000.00	0.7%	0	\$0.00	NA
1	\$235,900.00	0.23%	0	\$0.00	NA
1	\$284,500.00	0.28%	0	\$0.00	NA
1	\$192,500.00	0.19%	0	\$0.00	NA
4	\$1,355,650.00	1.34%	0	\$0.00	NA
2	\$619,520.00	0.61%	0	\$0.00	NA
2	\$556,391.87	0.55%	0	\$0.00	NA
2	\$511,350.00	0.5%	0	\$0.00	NA
1	\$201,500.00	0.2%	0	\$0.00	NA
2	\$527,800.00	0.52%	0	\$0.00	NA
1	\$201,779.82	0.2%	0	\$0.00	NA
1	\$357,000.00	0.35%	0	\$0.00	NA
2	\$388,125.88	0.38%	0	\$0.00	NA
2	\$607,000.00	0.6%	0	\$0.00	NA
1	\$210,000.00	0.21%	0	\$0.00	NA
1	\$219,600.00	0.22%	0	\$0.00	NA
1	\$311,900.00	0.31%	0	\$0.00	NA
1	\$335,200.00	0.33%	0	\$0.00	NA
1	\$216,419.00	0.21%	0	\$0.00	NA
1	\$397,000.00	0.39%	0	\$0.00	NA
1	\$275,000.00	0.27%	0	\$0.00	NA
1	\$185,200.00	0.18%	0	\$0.00	NA
1	\$259,800.00	0.26%	0	\$0.00	NA
1	\$287,200.00	0.28%	0	\$0.00	NA
1	\$186,900.00	0.18%	0	\$0.00	NA
1	\$290,700.00	0.29%	0	\$0.00	NA
2	\$597,000.00	0.59%	0	\$0.00	NA
	1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$232,800.00         8       \$2,116,885.00         1       \$273,500.00         3       \$712,000.00         1       \$235,900.00         1       \$284,500.00         1       \$192,500.00         2       \$619,520.00         2       \$556,391.87         2       \$511,350.00         1       \$201,500.00         2       \$527,800.00         1       \$201,779.82         1       \$357,000.00         2       \$388,125.88         2       \$607,000.00         1       \$210,000.00         1       \$219,600.00         1       \$335,200.00         1       \$216,419.00         1       \$275,000.00         1       \$287,200.00         1       \$287,200.00         1       \$290,700.00	1       \$232,800.00       0.23%         8       \$2,116,885.00       2.09%         1       \$273,500.00       0.27%         3       \$712,000.00       0.7%         1       \$235,900.00       0.23%         1       \$284,500.00       0.28%         1       \$192,500.00       0.19%         4       \$1,355,650.00       1.34%         2       \$619,520.00       0.61%         2       \$556,391.87       0.55%         2       \$511,350.00       0.5%         2       \$527,800.00       0.2%         1       \$201,779.82       0.2%         1       \$357,000.00       0.35%         2       \$388,125.88       0.38%         2       \$607,000.00       0.21%         1       \$219,600.00       0.22%         1       \$311,900.00       0.31%         1       \$235,000.00       0.33%         1       \$216,419.00       0.21%         1       \$397,000.00       0.28%         1       \$259,800.00       0.26%         1       \$287,200.00       0.28%         1       \$290,700.00       0.29% <td>1       \$232,800.00       0.23%       0         8       \$2,116,885.00       2.09%       0         1       \$273,500.00       0.27%       0         3       \$712,000.00       0.7%       0         1       \$235,900.00       0.23%       0         1       \$284,500.00       0.28%       0         1       \$192,500.00       0.19%       0         4       \$1,355,650.00       1.34%       0         2       \$619,520.00       0.61%       0         2       \$511,350.00       0.5%       0         2       \$511,350.00       0.5%       0         1       \$201,779.82       0.2%       0         1       \$2527,800.00       0.35%       0         2       \$388,125.88       0.38%       0         2       \$388,125.88       0.38%       0         2       \$388,125.88       0.38%       0         2       \$338,125.88       0.38%       0         1       \$210,000.00       0.22%       0         1       \$331,900.00       0.31%       0         1       \$216,419.00       0.21%       0</td> <td>1         \$232,800.00         0.23%         0         \$0.00           8         \$2,116,885.00         2.09%         0         \$0.00           1         \$273,500.00         0.27%         0         \$0.00           1         \$235,900.00         0.23%         0         \$0.00           1         \$235,900.00         0.28%         0         \$0.00           1         \$192,500.00         0.19%         0         \$0.00           2         \$619,520.00         0.61%         0         \$0.00           2         \$556,391.87         0.55%         0         \$0.00           2         \$511,350.00         0.5%         0         \$0.00           2         \$527,800.00         0.5%         0         \$0.00           2         \$527,800.00         0.52%         0         \$0.00           1         \$201,779.82         0.2%         0         \$0.00           2         \$388,125.88         0.38%         0         \$0.00           1         \$219,600.00         0.22%         0         \$0.00           1         \$219,600.00         0.22%         0         \$0.00           1         \$335,200.00</td>	1       \$232,800.00       0.23%       0         8       \$2,116,885.00       2.09%       0         1       \$273,500.00       0.27%       0         3       \$712,000.00       0.7%       0         1       \$235,900.00       0.23%       0         1       \$284,500.00       0.28%       0         1       \$192,500.00       0.19%       0         4       \$1,355,650.00       1.34%       0         2       \$619,520.00       0.61%       0         2       \$511,350.00       0.5%       0         2       \$511,350.00       0.5%       0         1       \$201,779.82       0.2%       0         1       \$2527,800.00       0.35%       0         2       \$388,125.88       0.38%       0         2       \$388,125.88       0.38%       0         2       \$388,125.88       0.38%       0         2       \$338,125.88       0.38%       0         1       \$210,000.00       0.22%       0         1       \$331,900.00       0.31%       0         1       \$216,419.00       0.21%       0	1         \$232,800.00         0.23%         0         \$0.00           8         \$2,116,885.00         2.09%         0         \$0.00           1         \$273,500.00         0.27%         0         \$0.00           1         \$235,900.00         0.23%         0         \$0.00           1         \$235,900.00         0.28%         0         \$0.00           1         \$192,500.00         0.19%         0         \$0.00           2         \$619,520.00         0.61%         0         \$0.00           2         \$556,391.87         0.55%         0         \$0.00           2         \$511,350.00         0.5%         0         \$0.00           2         \$527,800.00         0.5%         0         \$0.00           2         \$527,800.00         0.52%         0         \$0.00           1         \$201,779.82         0.2%         0         \$0.00           2         \$388,125.88         0.38%         0         \$0.00           1         \$219,600.00         0.22%         0         \$0.00           1         \$219,600.00         0.22%         0         \$0.00           1         \$335,200.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA
NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA
PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA
RABOBANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	, 4	\$1,270,363.93	1.25%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA
	1	\$376,744.16	0.37%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT FUNDING, INC.	1	\$247,253.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	
THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	
UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%		\$0.00	
LIMITED LIADILITY COMITAINY	1	\$305,334.00	0.3%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA
Total		361	\$101,456,460.90	100%	0	\$0.00	
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%			NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%			NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0	\$0.00	NA
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA
	BEVERLY COOPERATIVE	1	\$265,000.00	0.3%		1	NA

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3	\$623,367.28	0.72%	0	\$0.00	NA
1	\$302,500.00	0.35%	0	\$0.00	NA
1	\$329,000.00	0.38%	0		NA
3	\$1,130,750.00	1.3%	0	\$0.00	NA
1	\$192,450.00	0.22%	0	\$0.00	NA
14	\$4,393,022.11	5.05%	0	\$0.00	NA
3	\$876,350.00	1.01%	0	\$0.00	NA
2	\$692,000.00	0.8%	0	\$0.00	NA
2	\$386,800.00	0.44%	0	\$0.00	NA
4	\$1,276,000.00	1.47%	0	\$0.00	NA
1	\$200,000.00	0.23%	0	\$0.00	NA
1	\$193,791.00	0.22%	0	\$0.00	NA
1	\$243,750.00	0.28%	0	\$0.00	NA
1	\$293,600.00	0.34%	0	\$0.00	NA
1	\$186,000.00	0.21%	0	\$0.00	NA
1	\$339,992.00	0.39%	0	\$0.00	NA
1	\$396,320.00	0.46%	0	\$0.00	NA
1	\$263,000.00	0.3%	0	\$0.00	NA
1	\$315,549.00	0.36%	0	\$0.00	NA
1	\$209,000.00	0.24%	0	\$0.00	NA
2	\$511,175.00	0.59%	0	\$0.00	NA
1	\$188,000.00	0.22%	0	\$0.00	NA
1	\$279,000.00	0.32%	0	\$0.00	NA
2	\$709,000.00	0.81%	0	\$0.00	NA
1	\$314,000.00	0.36%	0	\$0.00	NA
1	\$194,750.00	0.22%	0	\$0.00	NA
	1 3 1 14 3 2 2 4 1 1 1 1 1 1 1 2 1 1 2	1       \$302,500.00         1       \$329,000.00         3       \$1,130,750.00         1       \$192,450.00         14       \$4,393,022.11         3       \$876,350.00         2       \$692,000.00         2       \$386,800.00         4       \$1,276,000.00         1       \$200,000.00         1       \$243,750.00         1       \$293,600.00         1       \$186,000.00         1       \$339,992.00         1       \$396,320.00         1       \$209,000.00         1       \$209,000.00         2       \$511,175.00         1       \$188,000.00         1       \$279,000.00         2       \$709,000.00         1       \$314,000.00	1       \$302,500.00       0.35%         1       \$329,000.00       0.38%         3       \$1,130,750.00       1.3%         1       \$192,450.00       0.22%         14       \$4,393,022.11       5.05%         3       \$876,350.00       1.01%         2       \$692,000.00       0.8%         2       \$386,800.00       0.44%         4       \$1,276,000.00       1.47%         1       \$200,000.00       0.23%         1       \$193,791.00       0.22%         1       \$243,750.00       0.28%         1       \$293,600.00       0.34%         1       \$186,000.00       0.21%         1       \$3396,320.00       0.46%         1       \$263,000.00       0.36%         1       \$209,000.00       0.24%         2       \$511,175.00       0.59%         1       \$188,000.00       0.22%         1       \$279,000.00       0.32%         2       \$709,000.00       0.31%         1       \$314,000.00       0.36%	1       \$302,500.00       0.35%       0         1       \$329,000.00       0.38%       0         3       \$1,130,750.00       1.3%       0         1       \$192,450.00       0.22%       0         14       \$4,393,022.11       5.05%       0         3       \$876,350.00       1.01%       0         2       \$692,000.00       0.8%       0         2       \$386,800.00       0.44%       0         4       \$1,276,000.00       1.47%       0         1       \$200,000.00       0.23%       0         1       \$193,791.00       0.22%       0         1       \$293,600.00       0.34%       0         1       \$186,000.00       0.21%       0         1       \$339,992.00       0.39%       0         1       \$396,320.00       0.46%       0         1       \$263,000.00       0.36%       0         1       \$209,000.00       0.24%       0         2       \$511,175.00       0.59%       0         1       \$188,000.00       0.32%       0         1       \$279,000.00       0.81%       0	1         \$302,500.00         0.35%         0         \$0.00           1         \$329,000.00         0.38%         0         \$0.00           3         \$1,130,750.00         1.3%         0         \$0.00           1         \$192,450.00         0.22%         0         \$0.00           14         \$4,393,022.11         5.05%         0         \$0.00           2         \$692,000.00         1.01%         0         \$0.00           2         \$386,800.00         0.44%         0         \$0.00           4         \$1,276,000.00         1.47%         0         \$0.00           1         \$200,000.00         0.23%         0         \$0.00           1         \$243,750.00         0.28%         0         \$0.00           1         \$243,750.00         0.28%         0         \$0.00           1         \$339,600.00         0.34%         0         \$0.00           1         \$339,992.00         0.39%         0         \$0.00           1         \$336,320.00         0.46%         0         \$0.00           1         \$263,000.00         0.36%         0         \$0.00           1         \$209,000.00

		<u> </u>				
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA
FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	·	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA
FIRSTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA

GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA
GRANITE STATE CREDIT	1	\$416,371.92	0.48%	0	\$0.00	NA
UNION		Ψ-10,571.72	0.4076	U	Ψ0.00	1 17 1
GREENLIGHT FINANCIAL	3	\$894,300.00	1.03%	0	\$0.00	NA
SERVICES				0	•	
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA
GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA
HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA
HOME FEDERAL SAVINGS	1	·				
BANK	1	\$194,000.00	0.22%	0	\$0.00	NA
HOME FINANCING CENTER,		\$1 <b>5</b> 0 0 <b>5</b> 0 00	0.21~		40.00	37.
INC.	1	\$179,850.00	0.21%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	0	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL	1	\$269,325.00	0.31%	0	\$0.00	NA
CREDIT UNION	1	\$209,323.00	0.51 /6	U	φυ.υυ	INA
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$1,038,500.00	1.19%	0	\$0.00	NA
CORPORATION	1	¢228 000 00	0.200	0	¢0.00	NT A
LEADER BANK, N.A. LEADERONE FINANCIAL	1	\$328,000.00	0.38%	0	\$0.00	NA
CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA
LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA
MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	
MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0	\$0.00	NA
MEMBERS MORTGAGE		·				
COMPANY, INC.	1	\$389,000.00	0.45%	0	\$0.00	NA
MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$332,500.00	0.38%	0	\$0.00	NA
COMPANY,LLC	1	\$332,300.00	0.38%	U	\$0.00	INA
MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$298,000.00	0.34%	0	\$0.00	NA
UNION		\$ <b>2</b> 53,000.00	0.5 170	- V	Ψ0.00	1111
MOUNTAIN WEST	2	\$469,000.00	0.54%	0	\$0.00	NA
FINANCIAL,INC		·		$\dashv$		
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA
NEXBANK, SSB	1	\$200,000.00	0.25%	0	\$0.00	NA NA
INLADAINA, SSD	1	\$278,400.00	0.20%	0	\$0.00	NA NA
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NORTHWESTERN MORTGAGE CO.						
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$284,000.00	0.33%		\$0.00	NA
OCEANFIRST BANK	2	\$610,550.00	0.7%		\$0.00	NA
OPES ADVISORS, INC.	1	\$390,000.00	0.45%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%		\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%		\$0.00	NA
PIONEER BANK	1	\$344,003.87	0.4%		\$0.00	NA
PLANTERS BANK, INC.	1	\$207,700.31	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$186,000.00	0.21%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39%	0	\$0.00	NA
POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%		\$0.00	NA
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA.
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	N/
RANLIFE, INC.	1	\$279,859.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%			
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0	\$0.00	NA
STANDARD BANK AND TRUS' COMPANY	Т 1	\$215,000.00	0.25%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0	\$0.00	NA
STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	1	\$200,000.00	0.23%	0	\$0.00	NA

I	THE CARROLL MORTGAGE	I	Ī	I			
	GROUP, INC						
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%			NA
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0	\$0.00	NA
Total		297	\$87,005,866.89	100%	0	\$0.00	
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA

ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA
BANK OF AKRON	1	\$185,000.00	0.20%	0	\$0.00	
BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	_	\$0.00	
BETHPAGE FEDERAL CREDIT						
UNION	2	\$799,200.00	0.87%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA
CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	, 1	\$276,000.00	0.3%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	, 1	\$292,000.00	0.32%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	Δ, 2	\$742,650.00	0.81%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE LLC		\$337,002.79	0.37%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA
GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA
HARTFORD FUNDING LTD	5	1	1.22%	0	\$0.00	
HOMESTEAD FUNDING CORP.			3.79%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	6		1.33%	0	\$0.00	
CREDIT CHION	2	\$861,000.00	0.94%	0	\$0.00	NA
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INVESTORS HOME MORTGAGE						
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA
MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	9		2.58%		·	
MLD MORTGAGE, INC.	1	\$623,858.66	0.68%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0		
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA
PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$215,000.00	0.23%	0	\$0.00	NA
POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA
]	1	\$168,000.00	0.18%	0	\$0.00	NA

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	SALISBURY BANK AND TRUST COMPANY						
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00		0	·	NA
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	,	NA
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00		0	·	NA
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00		0	·	NA
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	·	NA
Total		300	\$91,972,162.55	100%	0	\$0.00	
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA
	BAY EQUITY	1	\$261,622.50		0		NA
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00		0	·	NA
<u> </u>	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00		0	·	NA
Total		14	\$3,245,122.50	100%	0	\$0.00	
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA
Total		50	\$3,304,665.91	100%	0	\$0.00	
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$179,488.22	0.49%	0	\$0.00	NA

2	\$564,721.00	1.55%	0	\$0.00	NA
1	\$347,500.00	0.96%	0	\$0.00	NA
1	\$232,800.00	0.64%	0	\$0.00	NA
1	\$162,000.00	0.45%	0	\$0.00	NA
1	\$263,000.00	0.72%	0	\$0.00	NA
1	\$217,500.00	0.6%	0	\$0.00	NA
4	\$686,000.00	1.89%	0	\$0.00	NA
1	\$222,300.00	0.61%	0	\$0.00	NA
2	\$491,200.00	1.35%	0	\$0.00	NA
1	\$172,000.00	0.47%	0	\$0.00	NA
1	\$162,000.00	0.45%	0	\$0.00	NA
6	\$1,446,520.00	3.98%	0	\$0.00	NA
1	\$248,000.00	0.68%	0	\$0.00	NA
10	\$3,079,900.00	8.48%	0	\$0.00	NA
1	\$268,000.00	0.74%	0	\$0.00	NA
1	\$327,750.00	0.9%	0	\$0.00	NA
1	\$207,300.00	0.57%	0	\$0.00	NA
1	\$154,553.14	0.43%	0	\$0.00	NA
1	\$167,000.00	0.46%	0	\$0.00	NA
9	\$1,604,422.72	4.42%	0	\$0.00	NA
P 1	\$154,525.00	0.43%	0	\$0.00	NA
4	\$901,122.00	2.48%	0	\$0.00	NA
1	\$158,000.00	0.43%	0	\$0.00	NA
1	\$171,600.00	0.47%	0	\$0.00	NA
4	\$1,017,500.00	2.8%	0	\$0.00	NA
1	\$206,250.00	0.57%	0	\$0.00	NA
1	\$200,000.00	0.55%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$347,500.00 1 \$232,800.00 1 \$162,000.00 1 \$263,000.00 1 \$217,500.00 4 \$686,000.00 1 \$222,300.00 2 \$491,200.00 1 \$172,000.00 1 \$162,000.00 1 \$162,000.00 1 \$248,000.00 1 \$248,000.00 1 \$3,079,900.00 1 \$327,750.00 1 \$207,300.00 1 \$154,553.14 1 \$167,000.00 9 \$1,604,422.72 1 \$154,525.00 4 \$901,122.00 1 \$171,600.00 1 \$206,250.00	1       \$347,500.00       0.96%         1       \$232,800.00       0.64%         1       \$162,000.00       0.45%         1       \$263,000.00       0.72%         1       \$217,500.00       0.6%         4       \$686,000.00       1.89%         1       \$222,300.00       0.61%         2       \$491,200.00       1.35%         1       \$172,000.00       0.47%         1       \$162,000.00       0.45%         6       \$1,446,520.00       3.98%         1       \$248,000.00       0.68%         10       \$3,079,900.00       8.48%         1       \$268,000.00       0.74%         1       \$207,300.00       0.57%         1       \$154,553.14       0.43%         1       \$167,000.00       0.46%         9       \$1,604,422.72       4.42%         1       \$154,525.00       0.43%         4       \$901,122.00       2.48%         1       \$171,600.00       0.47%         4       \$1,017,500.00       2.8%         1       \$206,250.00       0.57%	1       \$347,500.00       0.96%       0         1       \$232,800.00       0.64%       0         1       \$162,000.00       0.45%       0         1       \$263,000.00       0.72%       0         1       \$217,500.00       0.6%       0         4       \$686,000.00       1.89%       0         1       \$222,300.00       0.61%       0         2       \$491,200.00       1.35%       0         1       \$172,000.00       0.47%       0         1       \$162,000.00       0.45%       0         6       \$1,446,520.00       3.98%       0         1       \$248,000.00       0.68%       0         1       \$248,000.00       0.74%       0         1       \$2268,000.00       0.74%       0         1       \$207,300.00       0.57%       0         1       \$154,553.14       0.43%       0         2       \$1,604,422.72       4.42%       0         2       \$154,525.00       0.43%       0         3       \$158,000.00       0.43%       0         4       \$901,122.00       2.48%       0	1       \$347,500.00       0.96%       0       \$0.00         1       \$232,800.00       0.64%       0       \$0.00         1       \$162,000.00       0.45%       0       \$0.00         1       \$263,000.00       0.72%       0       \$0.00         4       \$686,000.00       1.89%       0       \$0.00         4       \$686,000.00       1.89%       0       \$0.00         2       \$491,200.00       1.35%       0       \$0.00         1       \$172,000.00       0.47%       0       \$0.00         1       \$162,000.00       0.45%       0       \$0.00         1       \$1248,000.00       0.45%       0       \$0.00         1       \$248,000.00       0.68%       0       \$0.00         1       \$248,000.00       0.68%       0       \$0.00         1       \$248,000.00       0.74%       0       \$0.00         1       \$228,000.00       0.74%       0       \$0.00         1       \$227,300.00       0.74%       0       \$0.00         1       \$227,300.00       0.57%       0       \$0.00         1       \$154,553.14       0.43%       <

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	COMMUNITY CREDIT						
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA
Total		143	\$36,329,224.05	100%	0	\$0.00	
31417GN44	AMERICAN FINANCIAL	1	\$202,484.00	2.57%	0	\$0.00	NA
	RESOURCES, INC  AMERICAN PORTFOLIO  MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0	\$0.00	NA
	CASHCALL, INC.	1	\$130,500.00	1.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA
	MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA

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	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA
Total		43	\$7,881,538.71	100%	0	\$0.00	
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00	NA
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$250,200.00	3.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA
Total		45	\$7,901,900.94	100%	0	\$0.00	
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%		•	
	ARIZONA STATE CREDIT	1	\$152,250.00	0.55%	0	\$0.00	NA

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UNION						
BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0	\$0.00	NA
CASHCALL, INC.	9	\$2,212,100.00	7.99%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA
CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$162,000.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA
FIRSTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA
FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$156,000.00	0.56%	0	\$0.00	NA
GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA
GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA
GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA
HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$227,200.00	0.82%	0	\$0.00	NA
ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA

LEADER BANK, N.A.	2	\$651,000.00	2.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.57%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA
ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA
PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	0	\$0.00	NA
PRIMARY CAPITAL ADVISO LC	ORS 2	\$377,500.00	1.36%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA
RANLIFE, INC.	2	\$504,424.00	1.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA
REDSTONE FEDERAL CRED UNION	OIT 1	\$157,000.00	0.57%	0	\$0.00	NA
RESIDENTIAL HOME FUNDI CORP.	ING 1	\$203,700.00	0.74%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA
	1	\$204,000.00	0.74%	0	\$0.00	NA

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	ROUNDPOINT MORTGAGE COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	,	NA
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA
_	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0	\$0.00	NA
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	0	\$0.00	NA
Total		116	\$27,688,428.37	100%	0	\$0.00	
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA
51117GIV7	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA
	CASHCALL, INC.	2	\$283,900.00	2.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA

1	\$256,700.00	1.95%	0	\$0.00	NA
2	\$386,324.48	2.93%	0	\$0.00	NA
1	\$85,300,00	0.65%	0	\$0.00	NA
1					NA
1	\$257,200.00	1.95%	0	\$0.00	
1	\$206,000.00	1.56%	0	\$0.00	NA
3	\$408,777.73	3.1%	0	\$0.00	NA
1	\$186,300.00	1.41%	0	\$0.00	NA
1	\$77,500.00	0.59%	0	\$0.00	NA
1	\$97,000.00	0.74%	0	\$0.00	NA
2	\$247,839.70	1.88%	0	\$0.00	NA
1	\$149,365.18	1.13%	0	\$0.00	NA
2	\$467,821.78	3.55%	0	\$0.00	NA
4	\$706,225.00	5.36%	0	\$0.00	NA
2	\$470,400.00	3.57%	0	\$0.00	NA
5	\$544,900.00	4.13%	0	\$0.00	NA
1	\$110,470.87	0.84%	0	\$0.00	NA
1	\$85,920.00	0.65%	0	\$0.00	NA
1	\$61,000.00	0.46%	0	\$0.00	NA
1	\$113,100.00	0.86%	0	\$0.00	NA
1	\$98,650.00	0.75%	0	\$0.00	NA
1	\$123,419.84	0.94%	0	\$0.00	NA
1	\$170,129.38	1.29%	0	\$0.00	NA
2	\$437,900.00	3.32%	0	\$0.00	NA
2	\$494,409.00	3.75%	0	\$0.00	NA
1	\$92,900.00	0.7%	0	\$0.00	NA
1	\$90,000.00	0.68%	0	\$0.00	NA
1	\$164,287.48	1.25%	0	\$0.00	NA
1	\$75,900.00	0.58%	0	\$0.00	NA
	1 1 1 3 1 1 2 1 2 4 2 5 1 1 1 1 1 1 2 1 1 2 1 1	2 \$386,324.48  1 \$85,300.00 1 \$97,768.00 1 \$257,200.00 1 \$206,000.00 3 \$408,777.73 1 \$186,300.00 1 \$77,500.00 1 \$97,000.00 2 \$247,839.70 1 \$149,365.18 2 \$467,821.78 4 \$706,225.00 2 \$470,400.00 5 \$544,900.00 1 \$110,470.87 1 \$85,920.00 1 \$110,470.87 1 \$85,920.00 1 \$113,100.00 1 \$113,100.00 1 \$113,100.00 2 \$437,900.00 1 \$123,419.84 1 \$170,129.38 2 \$437,900.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$164,287.48	2 \$386,324.48 2.93% 1 \$85,300.00 0.65% 1 \$97,768.00 0.74% 1 \$257,200.00 1.95% 1 \$206,000.00 1.56% 3 \$408,777.73 3.1% 1 \$186,300.00 1.41% 1 \$77,500.00 0.59% 1 \$97,000.00 0.74% 2 \$247,839.70 1.88% 1 \$149,365.18 1.13% 2 \$467,821.78 3.55% 4 \$706,225.00 5.36% 2 \$470,400.00 3.57% 5 \$544,900.00 4.13% 1 \$110,470.87 0.84% 1 \$85,920.00 0.65% 1 \$85,920.00 0.65% 1 \$98,650.00 0.75% 1 \$123,419.84 0.94% 1 \$170,129.38 1.29% 2 \$437,900.00 3.375% 2 \$437,900.00 3.32% 2 \$494,409.00 3.57% 1 \$92,900.00 0.7% 1 \$99,000.00 0.68% 1 \$99,000.00 0.68% 1 \$164,287.48 1.25%	2 \$386,324.48 2.93% 0 1 \$85,300.00 0.65% 0 1 \$97,768.00 0.74% 0 1 \$257,200.00 1.95% 0 1 \$206,000.00 1.56% 0 3 \$408,777.73 3.1% 0 1 \$186,300.00 1.41% 0 1 \$77,500.00 0.59% 0 1 \$97,000.00 0.74% 0 2 \$247,839.70 1.88% 0 1 \$149,365.18 1.13% 0 2 \$467,821.78 3.55% 0 4 \$706,225.00 5.36% 0 2 \$470,400.00 3.57% 0 5 \$544,900.00 4.13% 0 1 \$110,470.87 0.84% 0 1 \$85,920.00 0.65% 0 1 \$85,920.00 0.65% 0 1 \$98,650.00 0.75% 0 1 \$123,419.84 0.94% 0 1 \$123,419.84 0.94% 0 1 \$170,129.38 1.29% 0 2 \$437,900.00 3.75% 0 2 \$437,900.00 3.75% 0 2 \$437,900.00 3.75% 0 1 \$99,000.00 0.68% 0 1 \$99,000.00 0.76% 0 1 \$99,000.00 0.76% 0 1 \$99,000.00 0.68% 0 1 \$164,287.48 1.25% 0	2 \$386,324.48 2.93% 0 \$0.00 1 \$85,300.00 0.65% 0 \$0.00 1 \$97,768.00 0.74% 0 \$0.00 1 \$257,200.00 1.95% 0 \$0.00 1 \$206,000.00 1.56% 0 \$0.00 3 \$408,777.73 3.1% 0 \$0.00 1 \$77,500.00 0.59% 0 \$0.00 1 \$77,500.00 0.59% 0 \$0.00 1 \$97,000.00 0.74% 0 \$0.00 2 \$247,839.70 1.88% 0 \$0.00 2 \$467,821.78 3.55% 0 \$0.00 2 \$467,821.78 3.55% 0 \$0.00 2 \$470,400.00 3.57% 0 \$0.00 1 \$110,470.87 0.84% 0 \$0.00 1 \$85,920.00 0.65% 0 \$0.00 1 \$1313,100.00 0.46% 0 \$0.00 1 \$1323,419.84 0.94% 0 \$0.00 1 \$170,129.38 1.29% 0 \$0.00 2 \$437,900.00 3.375% 0 \$0.00 2 \$437,900.00 3.375% 0 \$0.00 2 \$437,900.00 3.375% 0 \$0.00 1 \$123,419.84 0.94% 0 \$0.00 2 \$437,900.00 3.32% 0 \$0.00 2 \$437,900.00 3.32% 0 \$0.00 2 \$437,900.00 3.32% 0 \$0.00 2 \$437,900.00 3.32% 0 \$0.00 2 \$437,900.00 3.75% 0 \$0.00 1 \$92,900.00 0.76% 0 \$0.00 1 \$92,900.00 0.76% 0 \$0.00 1 \$92,900.00 0.76% 0 \$0.00 1 \$99,000.00 0.66% 0 \$0.00

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OLD SECOND NATIONAL

BANK

	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$162,200.00	1	0	\$0.00	
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$661,336.82	5.01%			
<u> </u>	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA
<u> </u>	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%			NA
<u> </u>	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00			·	
	US MORTGAGE CORPORATION	1	\$389,668.67		_		
	WESTERN BANCORP	1	\$249,300.00	1			
Total		86	\$13,187,863.55	100%	0	\$0.00	<b></b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65%	0	\$0.00	NA
ANZ GUAM INC.	3	\$458,808.25	1.37%	0	\$0.00	NA
ANZ GUAM, INC.	12		8%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA
BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA
BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA
BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA
CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0	\$0.00	NA
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0	\$0.00	NA
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA
ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA
	3	\$297,354.00	0.89%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA
LEGENCE BANK	1	\$54,470.36	0.16%		\$0.00	NA
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA
MIDWESTONE BANK	1	\$71,829.65	0.22%		\$0.00	NA
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%		•	
 PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%		\$0.00	
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%		\$0.00	NA
SIUSLAW BANK	1	\$101,610.00	0.3%		\$0.00	
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%		\$0.00	NA
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA

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STATE SAVINGS BANK

0.59%

\$0.00

NA

\$195,500.00

<u> </u>	STATE SAVINGS BANK		\$195,500.00	0.59%	U	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO	1	\$115,816.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA
	UNITED BANK &TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA
Total		280	\$33,390,854.62	100%	0	\$0.00	
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA

ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL	3	\$758,400.00	0.76%	0	\$0.00	NA
CREDIT UNION	3	\$738,400.00	0.70%	U	\$0.00	NA
AMERICAN FEDERAL	2	\$421,165.61	0.42%	0	\$0.00	NA
SAVINGS BANK	2	Ψ+21,103.01	0.4270	U	Ψ0.00	11/1
AMERICAN FINANCIAL	7	\$2,214,274.00	2.21%	0	\$0.00	NA
RESOURCES, INC	Í	ΨΞ,Ξ1 1,Ξ7 1100			Ψ0.00	- 1,112
AMERICAN INTERBANC	1	\$230,000.00	0.23%	0	\$0.00	NA
MORTGAGE					·	
AMERICAN NATIONAL BANK	1	\$413,210.00	0.41%	0	\$0.00	NA
FOX CITIES ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NI A
ASSOCIATED BANK	0	\$1,383,230.00	1.36%	U	\$0.00	NA
NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA
AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
AURORA FINANCIAL GROUP,	1	·				
INC.	1	\$224,500.00	0.22%	0	\$0.00	NA
BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA
BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA
BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA
BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA
BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	-			_		
UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL	1	\$256,600.00	0.26%	0	\$0.00	NT A
COMPANY, L.P.	1	\$230,000.00	0.26%	0	\$0.00	NA
CARROLL COUNTY STATE	1	\$181,600.00	0.18%	0	\$0.00	NA
BANK		·			•	
CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$158,750.00	0.16%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.						
COMMUNITY FIRST CREDIT	2	\$388,703.26	0.39%	0	\$0.00	NA
UNION OF FL	1	\$156,700,00	0.160/	0	¢ስ ስስ	NT A
COMMUNITY SAVINGS BANK CU HOME MORTGAGE	1	\$156,700.00	0.16%	U	\$0.00	NA
SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA
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DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA
DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA
EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA
EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA

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ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA
MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA
MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA
MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA
MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA
MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA
MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0	\$0.00	NA
PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA
POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA

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	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$325,000.00	0.32%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,772,000.00	1.77%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA

SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA
WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION,	1	\$255,000.00	0.26%	0	\$0.00	NA
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	INC.						
Total		385	\$100,310,371.96	100%	0	\$0.00	
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA
	ACADEMY MORTGAGE	4	\$647,200.00	10.6%	0	\$0.00	NA
	CORPORATION	4	\$047,200.00	10.0%	U	\$0.00	INA
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$171,200.00	2.8%	0	\$0.00	NA
	MORTGAGE CO.	1			U		
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA
	FIRST CALIFORNIA	2	\$337,000.00	5.52%	0	\$0.00	NA
	MORTGAGE COMPANY		Ψ331,000.00	3.3270		Ψ0.00	1171
	FIRST CHOICE LOAN	1	\$157,500.00	2.58%	0	\$0.00	NA
	SERVICES, INC.	-	ψ127,200.00	2.5076		Ψ0.00	1111
	FIRST FEDERAL SAVINGS	1	\$172,500.00	2.83%	0	\$0.00	NA
	BANK OF BOSTON	4		2068	_		
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	,	NA
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA
	LAKE STATE	1	\$152,600.00	2.5%	0	7 0 1 0 0	NA
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	,	NA
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION, A	1	\$171,000.00	2.8%	0	\$0.00	NA
	CALIFORNIA CORPORATION						
	RESIDENTIAL MORTGAGE	1	\$150,500.00	2.47%	0	\$0.00	NA
	SERVICES, INC.		. ,				
	SECURITYNATIONAL	1	¢1.60.750.00	2760	0	¢0.00	NT A
	MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF						
	TEXAS, A TEXAS	1	\$157,500.00	2.58%	0	\$0.00	NA
	CORPORATION						
	THE FIRST NATIONAL BANK						
	OF CARMI	1	\$156,000.00	2.56%	0	\$0.00	NA
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE	-			_		
	CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA
Total		38	\$6,103,856.98	100%	0	\$0.00	
			,				
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%		\$0.00	NA

3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA
ACADEMY MORTGAGE	24	\$1,482,239.00	3.27%	0	\$0.00	NA
CORPORATION	24	\$1,482,239.00	3.21%	U	\$0.00	NA
ADVISORS MORTGAGE	1	\$50,400.00	0.11%	0	\$0.00	NA
GROUP, L.L.C		. ,				
AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA
ALLIANCE FINANCIAL	1	\$84,638.39	0.19%	0	\$0.00	NA
RESOURCES, LLC		·				
AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA
AMERICAN FINANCE HOUSE	1	\$82,500.00	0.18%	0	\$0.00	NA
LARIBA		7 - 7 - 3 - 3 - 3			+ ****	
AMERICAN FINANCIAL	8	\$548,800.00	1.21%	0	\$0.00	NA
RESOURCES, INC		. ,				
AMERICAN SOUTHWEST	7	\$380,867.00	0.84%	0	\$0.00	NA
MORTGAGE CORP.		,				
AMERIFIRST FINANCIAL	12	\$702,149.00	1.55%	0	\$0.00	NA
CORPORATION	1	¢01.502.22	0.1007	0	¢0.00	NT A
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK HOME	1	\$65,600.00	0.14%	0	\$0.00	NA
MORTGAGE						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA						
BENCHMARK MORTGAGE, A	6	\$394,625.00	0.87%	0	\$0.00	NA
LIMITED LIABILITY COMPANY	7					
ARKANSAS FEDERAL CREDIT		<b>4440.004.64</b>	0.04.00	0	40.00	27.
UNION	2	\$110,334.64	0.24%	0	\$0.00	NA
ASSOCIATED BANK	1	¢41.200.00	0.000	0	Φ0.00	D.T.A.
NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$62,200,00	0.14%	0	\$0.00	NI A
GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA
ATLANTIC PACIFIC	1	\$79,000.00	0.17%	0	\$0.00	NA
MORTGAGE CORP	1	\$79,000.00	0.17%	U	φυ.υυ	NA
AURORA FINANCIAL GROUP,	1	\$82,143.00	0.18%	0	\$0.00	NA
INC.	1	Ψ02,143.00	0.16 /6	U	ψ0.00	IVA
BANCO POPULAR DE PUERTO	1	\$64,000.00	0.14%	0	\$0.00	NA
RICO	1	Ψ04,000.00	0.1470	U	Ψ0.00	11/1
BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA
BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA
BANK OF HERRIN	1	\$28,500.00	0.06%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A						
CALIFORNIA STATE BANKING	3	\$210,009.18	0.46%	0	\$0.00	NA
CORP.						
BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA

BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA
BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA
BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA
BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0	\$0.00	NA
CASHCALL, INC.	4	\$306,200.00	0.68%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0	\$0.00	NA
CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA
COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18%	0	\$0.00	NA
COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA
	1	\$64,500.00	0.14%	0	\$0.00	NA

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	CORNERSTONE MORTGAGE, INC.						
	COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA
<u> </u>	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	
<u> </u>	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA

1	\$51,540.11	0.11%	0	\$0.00	NA
1	\$54.800.00	0.12%	0	\$0.00	NA
1	\$61,115.68	0.13%	0		
1	\$57,600.00	0.13%	0	\$0.00	NA
1	\$80,880.62	0.18%	0	\$0.00	NA
1	\$30,400.00	0.07%	0	\$0.00	NA
1	\$22,000.00	0.05%	0	\$0.00	NA
10	\$684,500.00	1.51%	0	\$0.00	NA
2	\$139,420.00	0.31%	0	\$0.00	NA
3	\$156,443.00	0.35%	0	\$0.00	NA
1	\$61,200.00	0.14%	0	\$0.00	NA
1	\$77,300.00	0.17%	0	\$0.00	NA
1	\$61,900.00	0.14%	0	\$0.00	NA
1	\$41,250.00	0.09%	0	\$0.00	NA
1	\$56,000.00	0.12%	0		
3	\$185,271.00	0.41%	0	\$0.00	NA
1	\$56,250.00	0.12%	0	\$0.00	NA
1	\$74,000.00	0.16%	0	\$0.00	NA
1	\$55,920.00	0.12%	0	\$0.00	NA
1	\$51,750.00	0.11%	0	\$0.00	NA
1	\$65,736.00	0.15%	0	\$0.00	NA
1	\$48,500.00	0.11%	0	\$0.00	NA
1	\$66,000.00	0.15%	0	\$0.00	NA
1	\$78,400.00	0.17%	0	\$0.00	NA
1	\$67,500.00	0.15%	0	\$0.00	NA
1	\$56,500.00	0.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$54,800.00         1       \$61,115.68         1       \$57,600.00         1       \$80,880.62         1       \$30,400.00         1       \$22,000.00         10       \$684,500.00         2       \$139,420.00         3       \$156,443.00         4       \$61,200.00         1       \$77,300.00         1       \$56,000.00         1       \$56,000.00         1       \$56,250.00         1       \$74,000.00         1       \$51,750.00         1       \$65,736.00         1       \$48,500.00         1       \$78,400.00         1       \$67,500.00	1       \$54,800.00       0.12%         1       \$61,115.68       0.13%         1       \$57,600.00       0.13%         1       \$80,880.62       0.18%         1       \$30,400.00       0.07%         1       \$22,000.00       0.05%         10       \$684,500.00       1.51%         2       \$139,420.00       0.31%         3       \$156,443.00       0.35%         1       \$61,200.00       0.14%         1       \$77,300.00       0.17%         1       \$61,900.00       0.14%         1       \$41,250.00       0.09%         1       \$56,000.00       0.12%         3       \$185,271.00       0.41%         1       \$74,000.00       0.12%         1       \$74,000.00       0.12%         1       \$51,750.00       0.11%         1       \$65,736.00       0.15%         1       \$48,500.00       0.15%         1       \$78,400.00       0.15%         1       \$67,500.00       0.15%         1       \$67,500.00       0.15%	1       \$54,800.00       0.12%       0         1       \$61,115.68       0.13%       0         1       \$57,600.00       0.13%       0         1       \$80,880.62       0.18%       0         1       \$30,400.00       0.07%       0         1       \$22,000.00       0.05%       0         10       \$684,500.00       1.51%       0         2       \$139,420.00       0.31%       0         3       \$156,443.00       0.35%       0         1       \$61,200.00       0.14%       0         1       \$77,300.00       0.17%       0         1       \$61,900.00       0.14%       0         1       \$41,250.00       0.09%       0         1       \$56,000.00       0.12%       0         1       \$74,000.00       0.16%       0         1       \$55,920.00       0.12%       0         1       \$65,736.00       0.15%       0         1       \$48,500.00       0.15%       0         1       \$66,000.00       0.15%       0         1       \$67,500.00       0.15%       0         1	1         \$54,800.00         0.12%         0         \$0.00           1         \$61,115.68         0.13%         0         \$0.00           1         \$57,600.00         0.13%         0         \$0.00           1         \$80,880.62         0.18%         0         \$0.00           1         \$30,400.00         0.07%         0         \$0.00           1         \$22,000.00         0.05%         0         \$0.00           1         \$684,500.00         1.51%         0         \$0.00           2         \$139,420.00         0.31%         0         \$0.00           3         \$156,443.00         0.35%         0         \$0.00           1         \$61,200.00         0.14%         0         \$0.00           1         \$77,300.00         0.14%         0         \$0.00           1         \$41,250.00         0.09%         0         \$0.00           1         \$56,000.00         0.12%         0         \$0.00           1         \$56,250.00         0.12%         0         \$0.00           1         \$74,000.00         0.16%         0         \$0.00           1         \$55,720.00         0.15%

FIRST NATIONAL BANK OF MICHIGAN						
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$210,220.00	0.46%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%		\$0.00	
GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA
GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA
GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%		\$0.00	
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%		\$0.00	
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%		\$0.00	

GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$98,200.00	0.22%	0	\$0.00	NA
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	1	·				
	1	\$65,250.00	0.14%	0	\$0.00	NA
BANK	1	\$76,800.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	0	\$0.00	NA
HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA
HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA
HORIZON BANK NA	4	\$228,400.00	0.5%	0	\$0.00	NA
HORIZON BANK NA`	1	\$44,700.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$51,750.00	0.11%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA
IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA
JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA
	1	\$80 139 44	0.18%	0	\$0.00	NA
LAKE MICHIGAN CREDIT	1			0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA
	11	\$753,315.00	1.66%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC. HARTFORD FUNDING LTD HEARTLAND BANK HNB NATIONAL BANK HOME BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOME STATE BANK NA HORIZON BANK NA HORIZON BANK NA HORIZON BANK, N.A. HORIZON BANK, N.A. HOUSTON FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IMORTGAGE.COM, INC. INSPIRED FINANCIAL SERVICES, LLC INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION INVESTORS HOME MORTGAGE IOWA STATE BANK IOWA STATE BANK JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY KING FINANCIAL GROUP, INC. LAKE MICHIGAN CREDIT UNION LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	GUARDIAN MORTGAGE COMPANY, INC.  HARTFORD FUNDING LTD  HEARTLAND BANK  HNB NATIONAL BANK  HOME BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK, N.A.  HOUSTON FEDERAL CREDIT UNION  HUTCHINSON CREDIT UNION  ICON CREDIT UNION  IDAHO HOUSING & FINANCE ASSOCIATION  IMORTGAGE.COM, INC.  INSPIRED FINANCIAL SERVICES, LLC  INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION  INVESTORS HOME MORTGAGE  IOWA STATE BANK  IOWA STATE BAN	GUARDIAN MORTGAGE COMPANY, INC.  HARTFORD FUNDING LTD  HEARTLAND BANK  HOME BANK  HOME BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK NA  HOUSTON FEDERAL CREDIT UNION  HUTCHINSON CREDIT UNION  ICON CREDIT UNION  IDAHO HOUSING & FINANCE ASSOCIATION  INVESTORS HOME MORTGAGE  IOWA STATE BANK  I \$65,250.00  \$445,900.00  \$445,900.00  HORIZON BANK NA  \$2103,300.00  HORIZON BANK NA  \$228,400.00  HORIZON BANK NA  I \$44,700.00  HUTCHINSON CREDIT UNION  ICON CREDIT UNION  ICON CREDIT UNION  IDAHO HOUSING & FINANCE ASSOCIATION  INFIRED FINANCIAL SERVICES, LLC  INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION  INVESTORS HOME MORTGAGE IOWA STATE BANK  I \$48,000.00  IOWA STATE BANK  I \$55,500.00  JACKSON COUNTY BANK JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN LAKE MICHIGAN COMPANY  KING FINANCIAL GROUP, INC.  LAKE MICHIGAN CREDIT UNION  LAND OF LINCOLN CREDIT	GUARDIAN MORTGAGE COMPANY, INC.  HARTFORD FUNDING LTD  HEARTLAND BANK  PHEARTLAND BANK  HOME BANK  HOME BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK NA  HORIZON BANK NA  HORIZON BANK, NA  HORIZON BANK, NA.  H	GUARDIAN MORTGAGE COMPANY, INC.  HARTFORD FUNDING LTD  HEARTLAND BANK  2 \$129,300.00 0.16% 0 HEARTLAND BANK  1 \$47,600.00 0.11% 0 HOME BANK  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOME STATE BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK NA  HORIZON BANK, NA.  HOUSTON FEDERAL CREDIT UNION  HUTCHINSON CREDIT UNION  INCONCREDIT UNION  INCONCREDIT UNION  INCONCREDIT INANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  GROUP, INC., A  PENNYSYLVANIA  CORPORATION  LAND OF LINANCIAL  ISA4,300.00  0.17% 0  1 \$75,000.00  0.18% 0  0.19% 0  0.10NOH DINON 1 \$84,300.00  0.19% 0  0.10NOH DINON 2 \$119,800.00  0.19% 0  0.10NOH ADAMS MORTGAGE  COMPANY  KING FINANCIAL GROUP, INC. 1 \$80,139.44  0.18% 0  0.19% 0  LAND OF LINCOLN CREDIT  UNION  LAND OF LINCOLN CREDIT  U	GUARDIAN MORTGAGE COMPANY, INC.  HARTFORD FUNDING LTD  HARTFORD FUNDING LTD  HEARTLAND BANK  2 \$129,300.00  0.29%  0 \$0.00  HNB NATIONAL BANK  1 \$47,600.00  0.11%  0 \$0.00  HOME BANK  1 \$65,250.00  0.14%  0 \$0.00  HOME FEDERAL SAVINGS  BANK  HOME FINANCING CENTER, INC.  1 \$45,900.00  HOME STATE BANK NA  1 \$50,250.00  1.11%  0 \$0.00  HORIZON BANK NA  2 \$103,300.00  1.23%  0 \$0.00  HORIZON BANK NA  1 \$44,700.00  1.11%  0 \$0.00  HORIZON BANK NA  1 \$44,700.00  1.11%  0 \$0.00  HORIZON BANK NA  1 \$44,700.00  1.11%  0 \$0.00  HORIZON BANK NA  1 \$41,650.00  1.11%  0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  ING 0 \$0.00  INSPIRED FINANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  SERVICES, LLC  INTEGRATED FINANCIAL  GROUP, INC., A  PENNYSYLVANIA  CORPORATION  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$48,000.00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$48,000.00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$48,000.00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,739,63  0.12%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,739,63  0.12%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,730,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,730,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,730,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,730,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,00,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,00,00  0.11%  0 \$0.00  INVESTORS HOME  MORTGAGE  IOWA STATE BANK  I \$44,00,00  0.11%  0 \$0.00  INVESTORS HOME  IOWA STATE BANK  I \$44,00,00  IOWA STATE BANK  I \$45,730,63  IOWA STATE BANK  I \$45,730,63  IOWA STATE BANK  I \$40,00  IOWA STA

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0	\$0.00	NA
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA
M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA
MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA
NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	
NORTHWOODS BANK OF		·		U		
MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL						
CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL &	4	¢ (2, 200, 00	0.146	0	Φ0.00	27.4
INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA
OLD SECOND NATIONAL	1	¢70,000,00	0.150	0	¢0.00	NT A
BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0	\$0.00	i i
OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA
PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36%	0	\$0.00	NA

P	LAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42%	0	\$0.00	NA
	MAC LENDING SERVICES, NC.	1	\$82,600.00	0.18%	0	\$0.00	NA
	RAIRIE STATE BANK & RUST	1	\$69,200.00	0.15%	0	\$0.00	NA
	REMIER HOME MORTGAGE, NC	1	\$60,716.23	0.13%	0	\$0.00	NA
P) L	RIMARY CAPITAL ADVISORS C	2	\$103,400.00	0.23%	0	\$0.00	NA
	RIMELENDING, A LAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA
<b>P</b> )	RIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA
	ROFED FEDERAL CREDIT NION	3	\$142,175.00	0.31%	0	\$0.00	NA
	ROFICIO MORTGAGE ENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA
P	URDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA
R	P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA
R	ABOBANK, N.A.	1	\$62,250.00	0.14%	0	\$0.00	NA
R	ANLIFE, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA
	EAL ESTATE MORTGAGE ETWORK, INC.	5	\$312,485.00	0.69%	0	\$0.00	NA
R	EDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA
R	ENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA
	ESIDENTIAL FINANCE ORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA
R	IVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA
	IVERHILLS BANK, AN OHIO ORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA
	MC VANGUARD MORTGAGE ORP	1	\$81,600.00	0.18%	0	\$0.00	NA
R	OCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA
1	OCKY MOUNTAIN IORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA
	OUNDPOINT MORTGAGE OMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA
	ABINE STATE BANK & TRUST O., INC.	1	\$70,411.30	0.16%	0	\$0.00	NA
	ECURITY NATIONAL BANK F OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA
S	ECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA
	FMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA
	HORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA
		13	\$910,988.00	2.01%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%		\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA
STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	24	\$1,619,130.00	3.57%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3%	0	\$0.00	NA
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	0	\$0.00	NA
THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA
THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA
TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	N/
	1	\$41,600.00	0.09%		\$0.00	N/

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	UNITED COMMERCE BANK, A COMMERCIAL BANK						, ,
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0		NA
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0	\$0.00	NA
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%			NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%			NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%		·	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$76,000.00	0.17%	0	\$0.00	NA
<u> </u>	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%		·	
	Unavailable	2	\$128,792.20	0.25%	0	t - t	NA
Total		698	\$45,324,117.89	100%	0	\$0.00	
	ACADEMY MORTGAGE	+	+		$\square$		
31417GNC6	CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%			NA
	BENEFICIAL BANK	1	\$375,000.00	3.38%			NA
	CASHCALL, INC.	7	\$1,640,500.00	14.8%	0	1	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00	NA
GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA
HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA
INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA
	1	\$238,000.00	2.15%	0	\$0.00	NA
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Eugai Filling. F	EDERAL NATIONAL WORTGAGE ASS	OUIA	THOM I AININIL IVII	~L - I UII	II /\I	33-13G/A	
	THE NORTHERN OHIO	ĺ					
	INVESTMENT COMPANY DBA						
	CONCORD MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	¢100,000,00	1 707	0	¢0.00	NIA
	CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA
Total		46	\$11,086,303.88	100%	0	\$0.00	
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%		\$0.00	NA
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING &	10	\$765,208.05	1.07%	0	\$0.00	NA
	LOAN						
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD						
	ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT	1	¢00 150 00	0.120/	0	¢0.00	NT A
	UNION	1	\$88,150.00	0.12%	0	\$0.00	NA
	AMEGY BANK, NATIONAL	1	\$47,500.00	0.07%	0	\$0.00	NA
	ASSOCIATION	1	Ψ17,500.00	0.0770	Ů	Ψ0.00	1171
	AMERICA FIRST FEDERAL	8	\$803,205.82	1.13%	0	\$0.00	NA
	CREDIT UNION	1	¢45,000,00	0.060	0	¢0.00	NT A
	AMERICAN BANK & TRUST  AMERICAN BANK & TRUST OF	1	\$45,000.00	0.06%	0	\$0.00	NA
	THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%			NA
	AMERICAN FEDERAL						
	SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK,	1	\$75,000.00	0.11%	0	\$0.00	NA
	F.S.B.	1	\$73,000.00	0.1170	U	Ψ0.00	IVA
	AMERICAN SAVINGS BANK,	2	\$175,200.00	0.25%	0	\$0.00	NA
	FSB, PORTSMOUTH, OHIO					·	
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT						
	UNION	1	\$98,479.47	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	ΦC2 OC5 O4	0.000	0	ΦΩ ΩΩ	D.T.A.
	UNION	1	\$63,065.04	0.09%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT	1	\$75,000.00	0.11%	0	\$0.00	NA
	UNION	1	Ψ15,000.00	0.11/0		ΨΟ.ΟΟ	11/1
	ASSOCIATED BANK	40	\$2,934,053.28	4.11%	0	\$0.00	NA
<u> </u>	NATIONAL ASSOCIATION	1					
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA

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BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA
BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$51,000.00		0	\$0.00	
BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA
BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA
BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA
BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA
BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA
BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA
BUSEY BANK,	1	\$107,614.16	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA
CASHCALL, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA
CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA
CENTREBANK	1	\$71,400.00			\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00		0	\$0.00	
CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	·	0.37%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA

CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	
COULEE BANK	3		0.35%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA
DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA
DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	
DHCU COMMUNITY CREDIT	5	\$248,200.00	0.35%	0	\$0.00	NA
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UNION						
DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA
FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	
	1	\$58,000.00	0.08%	0	\$0.00	NA

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	R NEVADA GE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA
	ERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
GUARAN	TY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA
GUARDIA COMPAN	AN MORTGAGE Y, INC.	17	\$1,575,594.50	2.21%	0	\$0.00	NA
GUILD M	ORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA
HARBOR	CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA
HARVAR	D SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
HAWTHO	ORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA
HICKORY TRUST	POINT BANK &	5	\$449,808.86	0.63%	0	\$0.00	NA
HOME FE	DERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA
HOME PL LOANS II	ACE MORTGAGE NC.	2	\$170,150.61	0.24%	0	\$0.00	NA
HOME SA CO	AVINGS AND LOAN	1	\$73,320.00	0.1%	0	\$0.00	NA
	VINGS BANK OF RLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA
НОМЕТО	WN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA
HONOR C	CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA
IH MISSIS CREDIT U	SSIPPI VALLEY JNION	1	\$31,000.00	0.04%	0	\$0.00	NA
IH MISSIS CREDIT U CORPORA	·	9	\$789,250.00	1.11%	0	\$0.00	NA
ILLINI BA	ANK	1	\$54,000.00	0.08%	0	\$0.00	NA
ILLINOIS CORPORA	NATIONAL BANK, A ATION	5	\$308,395.00	0.43%	0	\$0.00	NA
ILLLINOI CORPOR	S NATIONAL BANK, A ATION	1	\$62,000.00	0.09%	0	\$0.00	NA
IOWA BA CORPORA	NKERS MORTGAGE ATION	2	\$100,700.00	0.14%	0	\$0.00	NA
IOWA ST	ATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA
JEFFERSO MISSOUR	ON BANK OF	3	\$297,650.00	0.42%	0	\$0.00	NA
JONAH B STATE BA	ANK OF WYOMING, A ANK	1	\$60,000.00	0.08%	0	\$0.00	NA
KENTUCI CREDIT U	KY TELCO FEDERAL JNION	1	\$39,710.03	0.06%	0	\$0.00	NA
LAKE AR	EA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA
ORGANIZ UNDER T	GION BANK, ZED AND EXISTING THE LAWS OF THE F MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA
	DME FINANCIAL S, A CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00	NA
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CORPORATION						
LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	0	\$0.00	NA
LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA
MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA
MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA
MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	0	\$0.00	NA
MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	1	\$92,450.00	0.13%	0	\$0.00	NA

MUNICIPAL TRUST AND SAVINGS BANK						
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	·	NA
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0		
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	· ·	NA
NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%		·	NA
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA
ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%	0	\$0.00	NA
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA
PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA
PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA
	1	\$117,000.00	0.16%	0	\$0.00	NA

PROFED FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA
SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA
	2	\$130,000.00	0.18%	0	\$0.00	NA

STANDARD BANK & TRUST COMPANY						
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0		
STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31%	0		
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA
SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA
SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA
TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA
TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	
	1	\$77,700.00	0.11%	0	\$0.00	NA

THE HONESDALE NATIONAL BANK ISAOA					_	
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA
TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA
TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	
UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA
UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$117,500.00	0.16%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA
Total		882	\$71,384,131.95	100%	0	\$0.00	
	1971 177 1177 1971						
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%		\$0.00	NA
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%		\$0.00	NA
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA
CASHCALL, INC.	27	\$8,207,500.00	16.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA
COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA
EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA
EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$346,000.00	0.69%	0	\$0.00	NA
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MORTGAGE CORPORATI						
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0	\$0.00	NA
GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA
GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0	\$0.00	NA
HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	
HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$162,500.00	0.32%	0	\$0.00	NA
LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA

1	\$382,800.00	0.76%	0	\$0.00	NA
1	\$313,500.00	0.62%	0	\$0.00	NA
1	\$146,100.00	0.29%	0	\$0.00	NA
1	\$141,000.00	0.28%	0	\$0.00	NA
1	\$140,000.00	0.28%	0	\$0.00	NA
19	\$3,548,761.49	7.04%	0	\$0.00	NA
1	\$162,000.00	0.32%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
2	\$412,778.80	0.82%	0	\$0.00	NA
1	\$219,972.65	0.44%	0	\$0.00	NA
1	\$146,245.00	0.29%	0	\$0.00	NA
1	\$129,600.00	0.26%	0	\$0.00	NA
2	\$328,000.00	0.65%	0	\$0.00	NA
1	\$147,100.00	0.29%	0	\$0.00	NA
1	\$126,800.00	0.25%	0	\$0.00	NA
1	\$155,000.00	0.31%	0	\$0.00	NA
1	\$380,000.00	0.75%	0	\$0.00	NA
1	\$148,750.00	0.3%	0	\$0.00	NA
1	\$125,471.76	0.25%	0	\$0.00	NA
1	\$194,000.00	0.38%	0	\$0.00	NA
4	\$690,750.00	1.37%	0	\$0.00	NA
1	\$143,000.00	0.28%	0	\$0.00	NA
1	\$250,000.00	0.5%	0	\$0.00	NA
1	\$181,500.00	0.36%	0	\$0.00	NA
2	\$368,379.96	0.73%	0	\$0.00	NA
1	\$130,000.00	0.26%	0	\$0.00	NA
1	\$143,400.00	0.28%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,500.00 1 \$146,100.00 1 \$141,000.00 1 \$140,000.00 19 \$3,548,761.49 1 \$162,000.00 1 \$150,000.00 2 \$412,778.80 1 \$219,972.65 1 \$146,245.00 1 \$129,600.00 1 \$126,800.00 1 \$147,100.00 1 \$126,800.00 1 \$147,100.00 1 \$125,471.76 1 \$194,000.00 4 \$690,750.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 2 \$368,379.96 1 \$130,000.00	1       \$313,500.00       0.62%         1       \$146,100.00       0.29%         1       \$141,000.00       0.28%         1       \$140,000.00       0.28%         19       \$3,548,761.49       7.04%         1       \$162,000.00       0.32%         1       \$150,000.00       0.3%         2       \$412,778.80       0.82%         1       \$146,245.00       0.29%         1       \$129,600.00       0.26%         2       \$328,000.00       0.65%         1       \$147,100.00       0.29%         1       \$126,800.00       0.25%         1       \$155,000.00       0.31%         1       \$1380,000.00       0.75%         1       \$148,750.00       0.3%         1       \$1494,000.00       0.38%         4       \$690,750.00       1.37%         1       \$143,000.00       0.28%         1       \$250,000.00       0.5%         1       \$130,000.00       0.36%         2       \$368,379.96       0.73%         1       \$130,000.00       0.26%	1       \$313,500.00       0.62%       0         1       \$146,100.00       0.29%       0         1       \$141,000.00       0.28%       0         1       \$140,000.00       0.28%       0         19       \$3,548,761.49       7.04%       0         1       \$162,000.00       0.32%       0         1       \$150,000.00       0.32%       0         1       \$150,000.00       0.32%       0         1       \$129,972.65       0.44%       0         1       \$129,600.00       0.26%       0         2       \$328,000.00       0.65%       0         1       \$147,100.00       0.29%       0         1       \$126,800.00       0.25%       0         1       \$1380,000.00       0.31%       0         1       \$148,750.00       0.33%       0         1       \$194,000.00       0.38%       0         4       \$690,750.00       1.37%       0         1       \$143,000.00       0.28%       0         1       \$130,000.00       0.36%       0         2       \$368,379.96       0.73%       0	1       \$313,500.00       0.62%       0       \$0.00         1       \$146,100.00       0.29%       0       \$0.00         1       \$141,000.00       0.28%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         19       \$3,548,761.49       7.04%       0       \$0.00         1       \$162,000.00       0.32%       0       \$0.00         1       \$150,000.00       0.3%       0       \$0.00         2       \$412,778.80       0.82%       0       \$0.00         1       \$146,245.00       0.29%       0       \$0.00         1       \$129,600.00       0.26%       0       \$0.00         2       \$328,000.00       0.65%       0       \$0.00         1       \$126,800.00       0.25%       0       \$0.00         1       \$136,000.00       0.31%       0       \$0.00         1       \$148,750.00       0.37%       0       \$0.00         1       \$149,000.00       0.38%       0       \$0.00         1       \$143,000.00       0.28%       0       \$0.00         1       \$143,000.00       0.28%

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	255	\$50,415,677.49	100%	0	\$0.00	
Unavailable	1	\$150,199.76	0.28%	0	·	N
CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA		\$147,000.00	0.29%	0	\$0.00	N
WISCONSIN BANK AND TRU WJ BRADLEY MORTGAGE	0.01 1	\$171,300.00	0.34%	U	\$0.00	ľ
WISCONSIN BANK AND TRU		\$171,500.00	0.34%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$531,646.00	1.05%	0	\$0.00	
WALLIS STATE BANK	1	\$153,310.00	0.30%	0	\$0.00	
CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA WALDO STATE BANK		\$232,000.00 \$182,500.00	0.46%	0	·	
CREDIT UNION W. J. BRADLEY MORTGAGE		· · · · · · · · · · · · · · · · · · ·				
VALLEY NATIONAL BANK VERMONT STATE EMPLOYE	EES 1	\$405,042.21 \$200,000.00	0.8%	0		
CO.	1	\$192,000.00	0.38%	0		
CREDIT UNION  VALLEY BANK AND TRUST	2	\$272,467.51	0.54%	0	·	
MORTGAGE UNIVERSITY OF WISCONSIN	I				·	
UNITED WHOLESALE	9	\$1,966,492.30	3.9%	0	·	
UNITED BANK &TRUST	4	\$1,005,000.00	1.99%	0	·	
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	·	
TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	
TEACHERS FEDERAL CREDI UNION	T 1	\$126,917.96	0.25%	0	\$0.00	
TBA CREDIT UNION	1	\$136,500.00	0.27%	0	· ·	
COMPANY SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0		
BANK &TRUST COMPANY STOCK YARDS BANK & TRU	JST 1	\$126,000.00	0.25%	0	·	
STILLWATER NATIONAL	1	\$344,000.00	0.68%	0		
STEARNS LENDING INC.	4	\$810,800.00	1.61%	0	·	
PLAINS STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	

Total

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31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA
	CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA

CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00	NA
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA
DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA
FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0	\$0.00	NA
FIRSTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA
FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	1	\$252,000.00	0.5%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA
HAWTHORN BANK	1	\$133,000.00	0.26%		\$0.00	
HOME FEDERAL BANK	3	\$557,280.00	1.1%		\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%		\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA
IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$417,000.00	0.82%	0	\$0.00	NA
LIBERTY BANK	2	\$303,000.00	0.6%		\$0.00	1
MARINE BANK	2	\$395,074.41	0.78%		\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%		\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0	\$0.00	NA
MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%		\$0.00	
METRO CREDIT UNION	1	\$135,000.00	0.27%		\$0.00	NA
MLD MORTGAGE, INC.	2	\$676,000.00	1.34%		\$0.00	1
NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%		\$0.00	
NUVISION FCU	1	\$253,000.00	0.5%	_	\$0.00	
PACIFIC TRUST BANK,	1	\$141,839.26	0.28%		\$0.00	
PATELCO CREDIT UNION	1	\$170,000.00	0.34%		\$0.00	
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25%	0	\$0.00	NA.
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55%		\$0.00	
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N/
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	N.A
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%		\$0.00	
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	N/

2	\$554,000.00	1.1%	0	\$0.00	NA
1	\$161,000.00	0.32%	0	\$0.00	NA
1	\$148,000.00	0.29%	0	\$0.00	NA
1	\$259,000.00	0.51%	0	\$0.00	NA
1	\$140,000.00	0.28%	0	\$0.00	NA
1	\$195,000.00	0.39%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
2	\$388,000.00	0.77%	0	\$0.00	NA
1	\$147,500.00	0.29%	0	\$0.00	NA
1	\$189,950.00	0.38%	0	\$0.00	NA
1	\$215,000.00	0.43%	0	\$0.00	NA
9	\$2,142,100.00	4.24%	0	\$0.00	NA
1	\$136,242.09	0.27%	0	\$0.00	NA
1	\$167,300.00	0.33%	0	\$0.00	NA
3	\$650,300.00	1.29%	0	\$0.00	NA
2	\$281,200.00	0.56%	0	\$0.00	NA
2	\$410,600.00	0.81%	0		
11	\$1,940,540.51	3.84%	0	\$0.00	NA
1	\$138,500.00	0.27%	0	\$0.00	NA
2	\$399,000.00	0.79%	0		
1	\$174,000.00			ì	NA
2	\$272,824.58	0.54%	0	\$0.00	NA
1	\$324,629.44	0.64%	0	\$0.00	NA
9	\$1,875,052.66	3.71%	0	\$0.00	NA
4	\$688,561.67	1.36%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA
1	\$263,500.00	0.52%	0	\$0.00	NA
2	\$539,300.00	1.01%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,000.00 1 \$148,000.00 1 \$259,000.00 1 \$140,000.00 1 \$195,000.00 1 \$150,000.00 2 \$388,000.00 1 \$147,500.00 1 \$189,950.00 1 \$136,242.09 1 \$167,300.00 2 \$2,142,100.00 1 \$136,242.09 1 \$167,300.00 2 \$281,200.00 2 \$281,200.00 2 \$281,200.00 2 \$399,000.00 1 \$1,940,540.51 1 \$138,500.00 2 \$399,000.00 1 \$174,000.00 2 \$399,000.00 1 \$174,000.00 2 \$372,824.58 1 \$324,629.44 9 \$1,875,052.66 4 \$688,561.67 1 \$150,000.00	1       \$161,000.00       0.32%         1       \$148,000.00       0.29%         1       \$259,000.00       0.51%         1       \$140,000.00       0.28%         1       \$195,000.00       0.39%         1       \$150,000.00       0.3%         2       \$388,000.00       0.77%         1       \$147,500.00       0.29%         1       \$189,950.00       0.38%         1       \$215,000.00       0.43%         9       \$2,142,100.00       4.24%         1       \$167,300.00       0.33%         3       \$650,300.00       1.29%         2       \$281,200.00       0.56%         2       \$410,600.00       0.81%         1       \$1,940,540.51       3.84%         1       \$138,500.00       0.27%         2       \$399,000.00       0.79%         1       \$174,000.00       0.34%         2       \$272,824.58       0.54%         1       \$324,629.44       0.64%         9       \$1,875,052.66       3.71%         4       \$688,561.67       1.36%         1       \$263,500.00       0.52% </td <td>1       \$161,000.00       0.32%       0         1       \$148,000.00       0.29%       0         1       \$259,000.00       0.51%       0         1       \$140,000.00       0.28%       0         1       \$195,000.00       0.39%       0         1       \$150,000.00       0.3%       0         2       \$388,000.00       0.77%       0         1       \$147,500.00       0.29%       0         1       \$189,950.00       0.38%       0         1       \$215,000.00       0.43%       0         9       \$2,142,100.00       4.24%       0         1       \$167,300.00       0.33%       0         2       \$281,200.00       0.56%       0         2       \$2410,600.00       0.81%       0         2       \$410,600.00       0.81%       0         1       \$1,940,540.51       3.84%       0         2       \$399,000.00       0.27%       0         2       \$399,000.00       0.79%       0         2       \$272,824.58       0.54%       0         3       \$688,561.67       1.36%       0</td> <td>1       \$161,000.00       0.32%       0       \$0.00         1       \$148,000.00       0.29%       0       \$0.00         1       \$259,000.00       0.51%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$195,000.00       0.39%       0       \$0.00         1       \$150,000.00       0.3%       0       \$0.00         2       \$388,000.00       0.77%       0       \$0.00         1       \$147,500.00       0.29%       0       \$0.00         1       \$189,950.00       0.38%       0       \$0.00         1       \$215,000.00       0.43%       0       \$0.00         1       \$136,242.09       0.27%       0       \$0.00         1       \$167,300.00       0.33%       0       \$0.00         2       \$281,200.00       0.56%       0       \$0.00         2       \$2410,600.00       0.81%       0       \$0.00         2       \$399,000.00       0.27%       0       \$0.00         2       \$399,000.00       0.79%       0       \$0.00         2       \$272,824.58       0.54%       <t< td=""></t<></td>	1       \$161,000.00       0.32%       0         1       \$148,000.00       0.29%       0         1       \$259,000.00       0.51%       0         1       \$140,000.00       0.28%       0         1       \$195,000.00       0.39%       0         1       \$150,000.00       0.3%       0         2       \$388,000.00       0.77%       0         1       \$147,500.00       0.29%       0         1       \$189,950.00       0.38%       0         1       \$215,000.00       0.43%       0         9       \$2,142,100.00       4.24%       0         1       \$167,300.00       0.33%       0         2       \$281,200.00       0.56%       0         2       \$2410,600.00       0.81%       0         2       \$410,600.00       0.81%       0         1       \$1,940,540.51       3.84%       0         2       \$399,000.00       0.27%       0         2       \$399,000.00       0.79%       0         2       \$272,824.58       0.54%       0         3       \$688,561.67       1.36%       0	1       \$161,000.00       0.32%       0       \$0.00         1       \$148,000.00       0.29%       0       \$0.00         1       \$259,000.00       0.51%       0       \$0.00         1       \$140,000.00       0.28%       0       \$0.00         1       \$195,000.00       0.39%       0       \$0.00         1       \$150,000.00       0.3%       0       \$0.00         2       \$388,000.00       0.77%       0       \$0.00         1       \$147,500.00       0.29%       0       \$0.00         1       \$189,950.00       0.38%       0       \$0.00         1       \$215,000.00       0.43%       0       \$0.00         1       \$136,242.09       0.27%       0       \$0.00         1       \$167,300.00       0.33%       0       \$0.00         2       \$281,200.00       0.56%       0       \$0.00         2       \$2410,600.00       0.81%       0       \$0.00         2       \$399,000.00       0.27%       0       \$0.00         2       \$399,000.00       0.79%       0       \$0.00         2       \$272,824.58       0.54% <t< td=""></t<>

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	CREDIT UNION						
Total		244	\$50,559,951.59	100%	0	\$0.00	
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA
Total		25	\$2,328,431.82	100%	0	\$0.00	
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA
	THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA

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Ī	CREDIT UNION	Ĩ					
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA
Total		82	\$19,363,493.48	100%	0	\$0.00	
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%		\$0.00	NA
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA.
	BANK OF AKRON	1	\$50,000.00	0.11%			NA
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	N/

BANK OF DEERFIELD

\$147,500.00

0.32%

NA

\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	KING 4	\$331,500.00	0.73%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA
BAYTREE NATIONAL BAN TRUST COMPANY	NK & 1	\$101,000.00	0.22%	0	\$0.00	NA
BELL STATE BANK & TRU	IST 1	\$80,000.00	0.18%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA
BELMONT SAVINGS BANK	ζ 1	\$90,000.00	0.2%	0	\$0.00	NA
BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA
BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA
BOONE COUNTY NATIONA BANK	AL 3	\$166,850.00	0.37%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	L 3	\$251,000.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$80,400.00	0.18%	0	\$0.00	NA
BUD WEBER MORTGAGES	S LLC 1	\$60,000.00	0.13%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNIO	ON 1	\$76,700.00	0.17%	0	\$0.00	NA
CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA
CASHCALL, INC.	38	\$3,873,000.00	8.53%	0	\$0.00	NA
CENTENNIAL LENDING, L	LC 1	\$83,891.38	0.18%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE THE OZARKS	OF 1	\$76,800.00	0.17%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNI	ON 2	\$146,180.00	0.32%	0	\$0.00	NA
CENTRAL STAR FINANCIA SOLUTIONS	AL 1	\$73,396.14	0.16%	0	\$0.00	NA
CENTRAL WISCONSIN CRIUNION, ORGANIZED AND EXISTING UNDER THE LATOR THE UNITED STATES CAMERIC	WS 1	\$72,000.00	0.16%	0	\$0.00	NA
CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA
CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA
CESSNA EMPLOYEES CRE UNION	DIT 1	\$42,344.80	0.09%	0	\$0.00	NA
CFCU COMMUNITY CREDI UNION	IT 1	\$53,500.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA
	1	\$109,000.00	0.24%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA
COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA
CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36%	0	\$0.00	NA

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UNION						
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00		0		NA
FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00		0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$40,000.00		0	·	NA
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	·	NA
FIRST CENTRAL BANK	1	\$80,102.00		0	\$0.00	
FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA

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GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA
HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA
IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA

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LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA
LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$170,500.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA
MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA
MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA
MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA
MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA
METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54%	0	\$0.00	NA
MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA
NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA

1	\$100,000.00	0.22%	0	\$0.00	NA
1	\$53,597.06	0.12%	0	\$0.00	NA
1	\$95,000.00	0.21%	0	\$0.00	NA
2	\$90,300.00	0.2%	0	\$0.00	NA
1	\$97,769.28	0.22%	0	\$0.00	NA
1	\$24,050.00	0.05%	0	\$0.00	NA
3	\$203,974.93	0.45%	0	\$0.00	NA
1	\$35,874.62	0.08%	0	\$0.00	NA
1	\$64,500.00	0.14%	0	\$0.00	NA
2	\$162,015.64	0.36%	0	\$0.00	NA
2	\$126,700.00	0.28%	0	\$0.00	NA
1	\$92,000.00	0.2%	0	\$0.00	NA
1	\$58,185.99	0.13%	0	\$0.00	NA
1	\$75,000.00	0.17%	0	\$0.00	NA
1	\$62,340.46	0.14%	0	\$0.00	NA
1	\$85,000.00	0.19%	0	\$0.00	NA
1	\$80,000.00	0.18%	0	\$0.00	NA
1	\$100,000.00	0.22%	0	\$0.00	NA
1	\$56,500.00	0.12%	0	\$0.00	NA
1	\$75,000.00	0.17%	0	\$0.00	NA
1	\$81,000.00	0.18%	0	\$0.00	NA
1	\$82,500.00	0.18%	0	\$0.00	NA
5	\$208,401.22	0.46%	0	\$0.00	NA
1	\$54,000.00	0.12%	0	\$0.00	NA
2	\$151,356.20	0.33%	0	\$0.00	NA
1	\$100,000.00	0.22%	0	\$0.00	NA
2	\$150,000.00	0.33%	0	\$0.00	NA
1	\$40,000.00	0.09%	0	\$0.00	NA
2	\$151,000.00	0.33%	0	\$0.00	NA
1	\$65,527.69	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,597.06  1 \$95,000.00  2 \$90,300.00  1 \$97,769.28  1 \$24,050.00  3 \$203,974.93  1 \$35,874.62  1 \$64,500.00  2 \$162,015.64  2 \$126,700.00  1 \$92,000.00  1 \$58,185.99  1 \$75,000.00  1 \$85,000.00  1 \$85,000.00  1 \$80,000.00  1 \$81,000.00  1 \$82,500.00  2 \$151,356.20  1 \$100,000.00  2 \$151,356.20  1 \$100,000.00  2 \$151,356.20  1 \$40,000.00  2 \$151,000.00	1       \$53,597.06       0.12%         1       \$95,000.00       0.21%         2       \$90,300.00       0.2%         1       \$97,769.28       0.22%         1       \$24,050.00       0.05%         3       \$203,974.93       0.45%         1       \$35,874.62       0.08%         1       \$64,500.00       0.14%         2       \$162,015.64       0.36%         2       \$126,700.00       0.2%         1       \$92,000.00       0.17%         1       \$58,185.99       0.13%         1       \$75,000.00       0.17%         1       \$85,000.00       0.18%         1       \$80,000.00       0.18%         1       \$100,000.00       0.22%         1       \$56,500.00       0.12%         1       \$75,000.00       0.18%         1       \$81,000.00       0.18%         1       \$82,500.00       0.18%         5       \$208,401.22       0.46%         1       \$54,000.00       0.12%         2       \$150,000.00       0.33%         1       \$40,000.00       0.33%         1       \$4	1       \$53,597.06       0.12%       0         1       \$95,000.00       0.21%       0         2       \$90,300.00       0.2%       0         1       \$97,769.28       0.22%       0         1       \$24,050.00       0.05%       0         3       \$203,974.93       0.45%       0         1       \$64,500.00       0.14%       0         2       \$162,015.64       0.36%       0         2       \$126,700.00       0.28%       0         1       \$92,000.00       0.28%       0         1       \$92,000.00       0.17%       0         1       \$58,185.99       0.13%       0         1       \$75,000.00       0.17%       0         1       \$85,000.00       0.19%       0         1       \$80,000.00       0.18%       0         1       \$56,500.00       0.12%       0         1       \$81,000.00       0.18%       0         1       \$82,000.00       0.18%       0         1       \$82,000.00       0.18%       0         1       \$82,000.00       0.18%       0         2	1         \$53,597.06         0.12%         0         \$0.00           1         \$95,000.00         0.21%         0         \$0.00           2         \$90,300.00         0.2%         0         \$0.00           1         \$97,769.28         0.22%         0         \$0.00           1         \$24,050.00         0.05%         0         \$0.00           3         \$203,974.93         0.45%         0         \$0.00           1         \$35,874.62         0.08%         0         \$0.00           2         \$162,015.64         0.36%         0         \$0.00           2         \$126,700.00         0.28%         0         \$0.00           1         \$92,000.00         0.2%         0         \$0.00           1         \$58,185.99         0.13%         0         \$0.00           1         \$56,340.46         0.14%         0         \$0.00           1         \$85,000.00         0.18%         0         \$0.00           1         \$56,500.00         0.12%         0         \$0.00           1         \$81,000.00         0.18%         0         \$0.00           1         \$8208,401.22         0.46%

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RICHLAND FEDERAL CREDIT UNION						
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA
ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	0	\$0.00	NA
SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA
STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA
STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0	\$0.00	NA

STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$940,785.00	2.07%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA
SUNWEST MORTGAGE COMPANY , INC	1	\$79,000.00	0.17%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA
SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNWEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXANS CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BANK OF CARBONDALE THE CITIZENS BANKING COMPANY THE FAIRFIELD BANKING COMPANY THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF OTTAWA THE LENDING COMPANY, INC. THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THIRD NATIONAL BANK OF SEDALIA TOPMARK FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU	WHITTINGTON-CHRISTOPHER  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STILLWATER NATIONAL BANK &TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  SUMMIT FUNDING, INC.  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNWEST MORTGAGE COMPANY, INC  SUPERIOR FEDERAL CREDIT UNION  SUTTON BANK  TEXANS CREDIT UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANK OF CARBONDALE  THE CITIZENS BANKING COMPANY  THE FAIRFIELD BANKING COMPANY  THE FIRST NATIONAL BANK OF ALLENDALE  THE FIRST NATIONAL BANK OF DEERWOOD  THE FIRST NATIONAL BANK OF OTTAWA  THE LENDING COMPANY, INC.  THE NORTHERN OHIO INVESTMENT COMPANY  THE OLD FORT BANKING COMPANY  THE OLD FORT BANKING COMPANY, A CORPORATION  THIRD NATIONAL BANK OF SEDALIA  TOPMARK FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNE MORTGAGE COMPANY, DBA AMERICU  1	WHITTINGTON-CHRISTOPHER         1         \$94,400.00           STEARNS LENDING INC.         10         \$940,785.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$83,200.32           BANK & TRUST COMPANY         1         \$40,000.00           STOCK YARDS BANK & TRUST COMPANY         2         \$109,000.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$129,478.70           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$176,438.91           SUNWEST MORTGAGE COMPANY, INC         1         \$79,000.00           SUPERIOR FEDERAL CREDIT UNION         3         \$176,438.91           SUTTON BANK         1         \$41,183.16           TEXANS CREDIT UNION         1         \$90,218.02           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$105,040.96           THE BANK OF CARBONDALE         1         \$71,326.81           THE CITIZENS BANKING COMPANY         1         \$68,000.00           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$55,000.00           THE FIRST NATIONAL BANK OF ALLENDALE         1         \$30,000.00           THE FIRST NATIONAL BANK OF DEERWOOD         1         \$84,970.00           THE FIRST NATIONAL BANK OF OTTAWA         1	WHITTINGTON-CHRISTOPHER         1         \$94,400.00         0.21%           STEARNS LENDING INC.         10         \$940,785.00         2.07%           STEARNS LENDING INC.         10         \$940,785.00         2.07%           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$83,200.32         0.18%           DBA STERLING BANK         1         \$40,000.00         0.09%           STOCK YARDS BANK & TRUST COMPANY         2         \$109,000.00         0.24%           SUMMIT FUNDING, INC.         1         \$50,000.00         0.11%           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$129,478.70         0.29%           SUPERIOR FEDERAL CREDIT UNION         3         \$176,438.91         0.39%           SUTTON BANK         1         \$41,183.16         0.09%           TEXANS CREDIT UNION         1         \$90,218.02         0.2%           THE AMERICAN NATIONAL BANK         1         \$150,040.96         0.23%           THE BANK OF CARBONDALE         1         \$71,326.81         0.16%           THE FIRST NATIONAL BANK         1         \$68,000.00         0.15%           THE FIRST NATIONAL BANK         1         \$29,000.00         0.06%           THE FIRST NATIONAL BANK	WHITTINGTON-CHRISTOPHER         1         \$94,400.00         0.21%         0           STEARNS LENDING INC.         10         \$940,785.00         2.07%         0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$83,200.32         0.18%         0           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$40,000.00         0.09%         0           STOCK YARDS BANK & TRUST COMPANY         2         \$109,000.00         0.11%         0           SUMMIT FUNDING, INC.         1         \$50,000.00         0.11%         0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$129,478.70         0.29%         0           SUPERIOR FEDERAL CREDIT UNION         3         \$176,438.91         0.39%         0           SUPERIOR FEDERAL CREDIT UNION         1         \$90,218.02         0.2%         0           THE AMERICAN NATIONAL BANK         1         \$41,183.16         0.09%         0           THE ENDANG FEARBONDALE INFERENCE SANKING COMPANY         1         \$68,000.00         0.15%         0           THE FIRST NATIONAL BANK OF EARBONDALE BANK OF EARRY         1         \$65,000.00         0.14%         0           THE FIRST NATIONAL BANK OF BARRY         1         \$30,000.00	WHITTINGTON-CHRISTOPHER   1   \$94,400.00   0.21%   0   \$0.00

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	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	·	NA
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	WESTBURY BANK	3	\$254,000.00	0.56%	0		NA
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0		NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA
	Unavailable	5	\$321,814.35	0.68%	0		NA
Total		607	\$45,398,811.87	100%	0	\$0.00	
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA

1	\$127,520.00	0.3%	0	\$0.00	NA
				\$0.00	INA
1D 2	\$257,000.00	0.61%	0	\$0.00	NA
2	\$275,487.61	0.65%	0	\$0.00	NA
3	\$399,900.00	0.95%	0	\$0.00	NA
1	\$143,988.00	0.34%	0	\$0.00	NA
2	\$238,000.00	0.56%	0	\$0.00	NA
1	\$136,025.97	0.32%	0	\$0.00	NA
1	\$150,000.00	0.36%	0	\$0.00	NA
1	\$120,000.00	0.28%	0	\$0.00	NA
1	\$136,500.00	0.32%	0	\$0.00	NA
1	\$141,547.00	0.34%	0	\$0.00	NA
Γ 1	\$127,500.00	0.3%	0	\$0.00	NA
3	\$424,200.07	1.01%	0	\$0.00	NA
1	\$120,800.00	0.29%	0	\$0.00	NA
1	\$148,000.00	0.35%	0	\$0.00	NA
1	\$138,433.22	0.33%	0	\$0.00	NA
2	\$245,000.00	0.58%	0	\$0.00	NA
G 1	\$118,000.00	0.28%	0	\$0.00	NA
1	\$114,950.00	0.27%	0	\$0.00	NA
1	\$123,500.00	0.29%	0	\$0.00	NA
1	\$142,908.73	0.34%	0	\$0.00	NA
1	\$136,000.00	0.32%	0	\$0.00	NA
A 1	\$141,500.00	0.34%	0	\$0.00	NA
57	\$7,499,400.00	17.8%	0	\$0.00	NA
1	\$116,000.00	0.28%	0	\$0.00	NA
1	\$114,500.00	0.27%	0	\$0.00	NA
1	\$137,000.00	0.33%	0	\$0.00	NA
	2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$257,000.00  2 \$275,487.61  3 \$399,900.00  1 \$143,988.00  2 \$238,000.00  1 \$136,025.97  1 \$150,000.00  1 \$120,000.00  1 \$127,500.00  1 \$127,500.00  3 \$424,200.07  1 \$120,800.00  1 \$138,433.22  2 \$245,000.00  1 \$114,950.00  1 \$114,950.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$141,500.00  1 \$141,500.00  1 \$141,500.00	\$2 \$275,487.61 0.65% \$3 \$399,900.00 0.95% \$1 \$143,988.00 0.34% \$2 \$238,000.00 0.56% \$1 \$136,025.97 0.32% \$1 \$150,000.00 0.36% \$1 \$120,000.00 0.38% \$1 \$141,547.00 0.34% \$1 \$127,500.00 0.3% \$3 \$424,200.07 1.01% \$1 \$120,800.00 0.29% \$1 \$148,000.00 0.35% \$1 \$138,433.22 0.33% \$2 \$245,000.00 0.58% \$1 \$114,950.00 0.58% \$1 \$114,950.00 0.29% \$1 \$142,908.73 0.34% \$1 \$136,000.00 0.32% \$1 \$136,000.00 0.32% \$1 \$136,000.00 0.32% \$1 \$136,000.00 0.29% \$1 \$142,908.73 0.34% \$1 \$136,000.00 0.32% \$1 \$136,000.00 0.32% \$1 \$141,500.00 0.32% \$1 \$141,500.00 0.32% \$1 \$114,500.00 0.32% \$1 \$114,500.00 0.32% \$1 \$114,500.00 0.32% \$1 \$114,500.00 0.32%	\$2 \$275,487.61 0.65% 0  \$2 \$275,487.61 0.65% 0  \$3 \$399,900.00 0.95% 0  \$1 \$143,988.00 0.34% 0  \$2 \$238,000.00 0.56% 0  \$1 \$136,025.97 0.32% 0  \$1 \$120,000.00 0.36% 0  \$1 \$120,000.00 0.32% 0  \$1 \$127,500.00 0.32% 0  \$1 \$127,500.00 0.34% 0  \$1 \$120,800.00 0.28% 0  \$1 \$120,800.00 0.35% 0  \$1 \$138,433.22 0.33% 0  \$2 \$245,000.00 0.35% 0  \$1 \$118,000.00 0.58% 0  \$1 \$114,950.00 0.28% 0  \$1 \$114,950.00 0.29% 0  \$1 \$142,908.73 0.34% 0  \$1 \$136,000.00 0.32% 0  \$1 \$141,500.00 0.32% 0  \$1 \$136,000.00 0.32% 0  \$1 \$141,500.00 0.32% 0  \$1 \$141,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.32% 0  \$1 \$114,500.00 0.28% 0  \$1 \$114,500.00 0.28% 0  \$1 \$114,500.00 0.28% 0	2 \$257,000.00

CHERRY CREEK MORTGAGE CO., INC.						
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA
EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$140,000.00	0.33%	0	\$0.00	NA

TRUST COMPANY						
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA
FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0	\$0.00	NA
FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA
FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA
GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$142,000.00	0.34%	0		NA
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0		
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA
HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA
	1	\$144,000.00	0.34%	0	\$0.00	NA

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INVESTORS HOME MORTGAGE						[
IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%			
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0		
LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
MACON BANK, INC	1	\$115,600.00	0.27%	0		
MARINE CREDIT UNION	1	\$127,500.00	0.3%			
MARQUETTE BANK	1	\$133,300.00	0.32%	0		
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0		
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0	\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	·	NA
NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA

1	\$133,600.00	0.32%	0	\$0.00	NA
1	\$116,000.00	0.28%	0	\$0.00	NA
1	\$120,000.00	0.28%	0	\$0.00	NA
1	\$126,450.46	0.3%	0	\$0.00	NA
1	\$133,500.00	0.32%	0	\$0.00	NA
1	\$132,992.00	0.32%	0	\$0.00	NA
1	\$115,000.00	0.27%	0	\$0.00	NA
1	\$150,000.00	0.36%	0	\$0.00	NA
1	\$143,100.00	0.34%	0	\$0.00	NA
1	\$132,000.00	0.31%	0	\$0.00	NA
1	\$120,000.00	0.28%	0	\$0.00	NA
1	\$130,000.00	0.31%	0	\$0.00	NA
1	\$143,200.00	0.34%	0	\$0.00	NA
1	\$137,250.00	0.33%	0	\$0.00	NA
3	\$386,443.00	0.92%	0	\$0.00	NA
1	\$126,500.00	0.3%	0	\$0.00	NA
1	\$141,000.00	0.33%	0	\$0.00	NA
1	\$128,000.00	0.3%	0	\$0.00	NA
1	\$137,977.09	0.33%	0	\$0.00	NA
3	\$414,581.00	0.98%	0	\$0.00	NA
3	\$403,000.00	0.96%	0	\$0.00	NA
1	\$140,000.00	0.33%	0	\$0.00	NA
1	\$115,000.00	0.27%	0	\$0.00	NA
1	\$150,000.00	0.36%	0	\$0.00	NA
1	\$128,000.00	0.3%	0	\$0.00	NA
3	\$392,800.00	0.93%	0	\$0.00	NA
1	\$123,000.00	0.29%	0	\$0.00	NA
1	\$124,000.00	0.29%	0	\$0.00	
11	\$1,398,463.56	3.32%	0	\$0.00	NA
1	\$140,900.00	0.33%	0		
1	\$146,500.00	0.35%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$133,500.00 1 \$132,992.00 1 \$115,000.00 1 \$150,000.00 1 \$132,000.00 1 \$130,000.00 1 \$130,000.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$137,250.00 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$128,000.00 1 \$115,000.00 1 \$115,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09 1 \$137,977.09	1       \$116,000.00       0.28%         1       \$120,000.00       0.28%         1       \$126,450.46       0.3%         1       \$133,500.00       0.32%         1       \$132,992.00       0.32%         1       \$115,000.00       0.27%         1       \$150,000.00       0.34%         1       \$132,000.00       0.31%         1       \$130,000.00       0.31%         1       \$130,000.00       0.31%         1       \$137,250.00       0.33%         1       \$126,500.00       0.33%         1       \$128,000.00       0.33%         1       \$137,977.09       0.33%         1       \$137,977.09       0.33%         3       \$403,000.00       0.98%         3       \$403,000.00       0.98%         1       \$150,000.00       0.33%         1       \$128,000.00       0.33%         1       \$128,000.00       0.33%         1       \$140,000.00       0.33%         1       \$123,000.00       0.27%         1       \$123,000.00       0.29%         1       \$1,398,463.56       3.32% <t< td=""><td>1       \$116,000.00       0.28%       0         1       \$120,000.00       0.28%       0         1       \$126,450.46       0.3%       0         1       \$133,500.00       0.32%       0         1       \$132,992.00       0.32%       0         1       \$115,000.00       0.27%       0         1       \$150,000.00       0.36%       0         1       \$132,000.00       0.34%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$137,250.00       0.33%       0         1       \$126,500.00       0.33%       0         1       \$128,000.00       0.33%       0         1       \$137,977.09       0.33%       0         1       \$137,977.09       0.33%       0         3       \$403,000.00       0.98%       0         3       \$403,000.00       0.27%       0         1       \$150,000.00       0.36%       0         1       \$128,000.00       0.36%       0         1       \$123,000.00       0.29%       0</td><td>1         \$116,000.00         0.28%         0         \$0.00           1         \$120,000.00         0.28%         0         \$0.00           1         \$126,450.46         0.3%         0         \$0.00           1         \$133,500.00         0.32%         0         \$0.00           1         \$132,992.00         0.32%         0         \$0.00           1         \$150,000.00         0.27%         0         \$0.00           1         \$150,000.00         0.36%         0         \$0.00           1         \$143,100.00         0.34%         0         \$0.00           1         \$120,000.00         0.31%         0         \$0.00           1         \$130,000.00         0.31%         0         \$0.00           1         \$130,000.00         0.34%         0         \$0.00           1         \$137,250.00         0.33%         0         \$0.00           1         \$126,500.00         0.33%         0         \$0.00           1         \$128,000.00         0.3%         0         \$0.00           1         \$137,977.09         0.33%         0         \$0.00           3         \$4403,000.00</td></t<>	1       \$116,000.00       0.28%       0         1       \$120,000.00       0.28%       0         1       \$126,450.46       0.3%       0         1       \$133,500.00       0.32%       0         1       \$132,992.00       0.32%       0         1       \$115,000.00       0.27%       0         1       \$150,000.00       0.36%       0         1       \$132,000.00       0.34%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$137,250.00       0.33%       0         1       \$126,500.00       0.33%       0         1       \$128,000.00       0.33%       0         1       \$137,977.09       0.33%       0         1       \$137,977.09       0.33%       0         3       \$403,000.00       0.98%       0         3       \$403,000.00       0.27%       0         1       \$150,000.00       0.36%       0         1       \$128,000.00       0.36%       0         1       \$123,000.00       0.29%       0	1         \$116,000.00         0.28%         0         \$0.00           1         \$120,000.00         0.28%         0         \$0.00           1         \$126,450.46         0.3%         0         \$0.00           1         \$133,500.00         0.32%         0         \$0.00           1         \$132,992.00         0.32%         0         \$0.00           1         \$150,000.00         0.27%         0         \$0.00           1         \$150,000.00         0.36%         0         \$0.00           1         \$143,100.00         0.34%         0         \$0.00           1         \$120,000.00         0.31%         0         \$0.00           1         \$130,000.00         0.31%         0         \$0.00           1         \$130,000.00         0.34%         0         \$0.00           1         \$137,250.00         0.33%         0         \$0.00           1         \$126,500.00         0.33%         0         \$0.00           1         \$128,000.00         0.3%         0         \$0.00           1         \$137,977.09         0.33%         0         \$0.00           3         \$4403,000.00

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SWBC MORTGAGE

	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0		NA
<u> </u>	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00			\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0		NA
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00		0	\$0.00	NA
Total		323	\$42,136,014.35	100%	0	\$0.00	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00				
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00				NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	·	NA
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA

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1 1 1 1		0.3% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA
1	\$180,000.00	0.33%			
1	i i		0	\$0.00	NA
	\$352,500.00	0.65%	_		1 12 1
1		0.05 /6	0	\$0.00	NA
	\$185,000.00	0.34%	0	\$0.00	NA
1	\$196,000.00	0.36%	0	\$0.00	NA
1	\$150,800.00	0.28%	0	\$0.00	NA
1	\$205,000.00	0.38%	0	\$0.00	NA
1	\$162,000.00	0.3%	0	\$0.00	NA
25	\$5,557,000.00	10.29%	0	\$0.00	NA
1	\$150,500.00	0.28%	0	\$0.00	NA
1	\$320,000.00	0.59%	0	\$0.00	NA
3	\$610,300.00	1.13%	0	\$0.00	NA
1	\$223,229.09	0.41%	0	\$0.00	NA
2	\$468,365.14	0.87%	0	\$0.00	NA
1	\$199,000.00	0.37%	0	\$0.00	NA
1	\$223,000.00	0.41%	0	\$0.00	NA
1	\$261,117.95	0.48%	0	\$0.00	NA
3	\$532,684.69	0.99%	0	\$0.00	NA
1	\$215,000.00	0.4%	0	\$0.00	NA
1	\$159,300.00	0.3%	0	\$0.00	NA
Γ 1	\$417,000.00	0.77%	0	\$0.00	NA
1	\$217,000.00	0.4%	0	\$0.00	NA
1	\$188,000.00	0.35%	0	\$0.00	NA
1	\$155,000.00	0.29%	0	\$0.00	NA
1	\$359,100.00	0.67%	0	\$0.00	NA
1	\$180,500.00	0.33%	0	\$0.00	NA
2	\$538,000.00	1%	0	\$0.00	NA
	1 1 1 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 1 \$150,800.00 1 \$150,800.00 1 \$205,000.00 1 \$162,000.00 25 \$5,557,000.00 1 \$150,500.00 1 \$320,000.00 1 \$323,229.09 2 \$468,365.14 1 \$199,000.00 1 \$223,229.09 1 \$223,000.00 1 \$261,117.95 3 \$532,684.69 1 \$215,000.00 1 \$159,300.00 1 \$159,300.00 1 \$159,300.00 1 \$159,300.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$359,100.00 1 \$150,500.00	1       \$185,000.00       0.34%         1       \$196,000.00       0.36%         1       \$150,800.00       0.28%         1       \$205,000.00       0.38%         2       \$5,557,000.00       10.29%         1       \$150,500.00       0.28%         1       \$320,000.00       0.59%         3       \$610,300.00       1.13%         1       \$223,229.09       0.41%         2       \$468,365.14       0.87%         1       \$199,000.00       0.37%         1       \$223,000.00       0.41%         1       \$261,117.95       0.48%         3       \$532,684.69       0.99%         1       \$215,000.00       0.4%         1       \$159,300.00       0.3%         T       1       \$417,000.00       0.77%         1       \$188,000.00       0.35%         1       \$155,000.00       0.67%         1       \$180,500.00       0.33%	1       \$185,000.00       0.34%       0         1       \$196,000.00       0.36%       0         1       \$150,800.00       0.28%       0         1       \$205,000.00       0.3%       0         25       \$5,557,000.00       10.29%       0         1       \$150,500.00       0.28%       0         1       \$320,000.00       0.59%       0         3       \$610,300.00       1.13%       0         1       \$223,229.09       0.41%       0         2       \$468,365.14       0.87%       0         1       \$199,000.00       0.37%       0         1       \$223,000.00       0.41%       0         1       \$261,117.95       0.48%       0         1       \$23,684.69       0.99%       0         1       \$159,300.00       0.4%       0         1       \$217,000.00       0.4%       0         1       \$188,000.00       0.35%       0         1       \$359,100.00       0.67%       0         1       \$180,500.00       0.33%       0	1       \$185,000.00       0.34%       0       \$0.00         1       \$196,000.00       0.36%       0       \$0.00         1       \$150,800.00       0.28%       0       \$0.00         1       \$205,000.00       0.38%       0       \$0.00         2       \$5,557,000.00       10.29%       0       \$0.00         1       \$150,500.00       0.28%       0       \$0.00         1       \$320,000.00       0.59%       0       \$0.00         1       \$3223,229.09       0.41%       0       \$0.00         1       \$199,000.00       0.37%       0       \$0.00         1       \$223,000.00       0.41%       0       \$0.00         1       \$223,000.00       0.41%       0       \$0.00         1       \$223,000.00       0.41%       0       \$0.00         1       \$223,000.00       0.41%       0       \$0.00         1       \$221,17.95       0.48%       0       \$0.00         1       \$215,000.00       0.3%       0       \$0.00         1       \$159,300.00       0.77%       0       \$0.00         1       \$217,000.00       0.4%       <

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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA
FIRSTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA
FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA
HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA
METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA

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NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA
PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA
R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA
RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA
RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA
SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA
Total		238	\$53,978,140.08	100%	0	\$0.00	
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA

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	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA
Total		64	\$5,872,073.29	100%	0	\$0.00	
	AMERICAN INTERNET						
31417GNN2	MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%		,	NA
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA
Total		69	\$14,180,446.06	100%	0	\$0.00	
21417CND7	20 MODECA OF CROUP II C	1 1	¢2 254 100 00	2.04%	0	ΦΩ ΩΩ	<b>3.</b> T.4
31417GNP7	360 MORTGAGE GROUP, LLC ACRE MORTGAGE & FINANCIAL, INC.	11	\$2,354,100.00 \$181,250.00	3.04% 0.23%	0	\$0.00 \$0.00	NA NA

ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA
AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA
BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA
CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	15	\$3,415,985.00	4.41%	0	\$0.00	NA

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CMG FINANCIA						
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	

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FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$311,000.00	0.4%	0	\$0.00	NA
SERVICES L.P.						
GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA
GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA
GREENLIGHT FINANCIAL	_	Φ2 000 200 00	2.500			
SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	ф <b>212</b> 050 00	0.07.0		Φ0.00	NIA
COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA
HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA
HOME FINANCING CENTER,						
INC.	1	\$252,200.00	0.33%	0	\$0.00	NA
HOMEOWNERS MORTGAGE		<b>#250 101 00</b>	0.466		Φ0.00	27.4
ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	¢101 200 00	0.250	0	¢0.00	NT A
UNION	1	\$191,300.00	0.25%	0	\$0.00	NA
INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA
INTERGRATED FINANCIAL						
GROUP, INC., A	1	\$298,500.00	0.39%	0	\$0.00	NA
PENNSYLVANIA	1	\$298,300.00	0.39%	U	\$0.00	NA
CORPORATION						
JAMES B. NUTTER &	2	\$319,900.00	0.41%	0	\$0.00	NA
COMPANY		\$319,900.00	0.41%		\$0.00	INA
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$196,000.00	0.25%	0	\$0.00	NA
CORPORATION				$\vdash$		
LEADERONE FINANCIAL	4	\$1,031,732.00	1.33%	0	\$0.00	NA
CORPORATION		,001,70 <b>2.</b> 00		$\longrightarrow$	<b>40.00</b>	1,11
LENOX FINANCIAL	1	\$339,200.00	0.44%	0	\$0.00	NA
MORTGAGE CORPORATION		, , , , , , , , , ,		$\dashv$		
LENOX FINANCIAL		<b>#200 600</b> 00	0.25~		<b>40.00</b>	
MORTGAGE CORPORATION	1	\$208,600.00	0.27%	0	\$0.00	NA
DBA WESLEND FINANCIAL				$\overline{}$		
LENOX FINANCIAL						
MORTGAGE CORPORATION	1	\$150,500.00	0.19%	0	\$0.00	NA
DBA WESLEND FINANCIAL CORP.						
	-	\$022.950.00	1 100	0	¢ስ ስስ	NT A
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%		\$0.00	
MAGNA BANK	2	\$303,600.00	0.39%		\$0.00	NA NA
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%		\$0.00	
MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA

METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	,,	0.34%	0	\$0.00	NA
MLD MORTGAGE, INC.	2		0.82%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%		\$0.00	NA
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA
NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA
OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA
OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA
PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	N <i>A</i>
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	N.A
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$702,000.00	0.91%	0	\$0.00	N/
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1	\$286,000.00	0.37%	0	\$0.00	NA
1	\$243,450.00	0.31%	0	\$0.00	NA
2	\$402,825.95	0.52%	0	\$0.00	NA
1	\$170,287.00	0.22%	0	\$0.00	NA
2	\$502,131.08	0.65%	0	\$0.00	NA
1	\$168,000.00	0.22%	0	\$0.00	NA
1	\$232,290.00	0.3%	0	\$0.00	NA
1	\$247,350.00	0.32%	0	\$0.00	NA
1	\$185,000.00	0.24%	0	\$0.00	NA
3	\$784,500.00	1.01%	0	\$0.00	NA
1	\$309,800.00	0.4%	0	\$0.00	NA
1	\$387,400.00	0.5%	0	\$0.00	NA
4	\$715,490.00	0.92%	0	\$0.00	NA
1	\$76,600.00	0.1%	0	\$0.00	NA
1	\$119,500.00	0.15%	0	\$0.00	NA
1	\$218,500.00	0.28%	0	\$0.00	NA
3	\$359,200.00	0.46%	0	\$0.00	NA
1	\$168,250.00	0.22%	0	\$0.00	NA
1	\$169,100.00	0.22%	0	\$0.00	NA
1	\$298,197.40	0.39%	0	\$0.00	NA
4	\$880,100.00	1.14%	0	\$0.00	NA
1	\$320,000.00	0.41%	0	\$0.00	NA
1	\$168,000.00	0.22%	0	\$0.00	NA
5	\$1,302,614.00	1.68%	0	\$0.00	NA
1	\$156,000.00	0.2%	0	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,450.00 2 \$402,825.95 1 \$170,287.00 2 \$502,131.08 1 \$168,000.00 1 \$232,290.00 1 \$185,000.00 1 \$185,000.00 1 \$309,800.00 1 \$309,800.00 1 \$309,800.00 1 \$376,600.00 1 \$119,500.00 1 \$119,500.00 1 \$168,250.00 1 \$168,250.00 1 \$169,100.00 1 \$298,197.40 4 \$880,100.00 1 \$320,000.00 1 \$168,000.00 1 \$320,000.00 1 \$168,000.00 5 \$1,302,614.00	1       \$243,450.00       0.31%         2       \$402,825.95       0.52%         1       \$170,287.00       0.22%         2       \$502,131.08       0.65%         1       \$168,000.00       0.22%         1       \$232,290.00       0.3%         1       \$247,350.00       0.24%         3       \$784,500.00       1.01%         1       \$309,800.00       0.4%         1       \$387,400.00       0.5%         4       \$715,490.00       0.92%         1       \$76,600.00       0.1%         1       \$119,500.00       0.15%         1       \$218,500.00       0.28%         3       \$359,200.00       0.46%         1       \$168,250.00       0.22%         1       \$169,100.00       0.22%         1       \$298,197.40       0.39%         4       \$880,100.00       1.14%         1       \$168,000.00       0.22%         5       \$1,302,614.00       1.68%	1       \$243,450.00       0.31%       0         2       \$402,825.95       0.52%       0         1       \$170,287.00       0.22%       0         2       \$502,131.08       0.65%       0         1       \$168,000.00       0.22%       0         1       \$232,290.00       0.33%       0         1       \$247,350.00       0.32%       0         1       \$185,000.00       0.24%       0         3       \$784,500.00       1.01%       0         1       \$309,800.00       0.4%       0         1       \$387,400.00       0.5%       0         4       \$715,490.00       0.92%       0         1       \$19,500.00       0.15%       0         1       \$218,500.00       0.28%       0         1       \$168,250.00       0.22%       0         1       \$169,100.00       0.22%       0         1       \$298,197.40       0.39%       0         4       \$880,100.00       1.14%       0         1       \$168,000.00       0.22%       0         5       \$1,302,614.00       1.68%       0 <td>1       \$243,450.00       0.31%       0       \$0.00         2       \$402,825.95       0.52%       0       \$0.00         1       \$170,287.00       0.22%       0       \$0.00         2       \$502,131.08       0.65%       0       \$0.00         1       \$168,000.00       0.22%       0       \$0.00         1       \$232,290.00       0.3%       0       \$0.00         1       \$247,350.00       0.32%       0       \$0.00         1       \$185,000.00       0.24%       0       \$0.00         3       \$784,500.00       1.01%       0       \$0.00         1       \$3309,800.00       0.4%       0       \$0.00         1       \$387,400.00       0.5%       0       \$0.00         1       \$76,600.00       0.1%       0       \$0.00         1       \$218,500.00       0.22%       0       \$0.00         3       \$359,200.00       0.46%       0       \$0.00         1       \$168,250.00       0.22%       0       \$0.00         1       \$169,100.00       0.22%       0       \$0.00         1       \$298,197.40       0.39%       0&lt;</td>	1       \$243,450.00       0.31%       0       \$0.00         2       \$402,825.95       0.52%       0       \$0.00         1       \$170,287.00       0.22%       0       \$0.00         2       \$502,131.08       0.65%       0       \$0.00         1       \$168,000.00       0.22%       0       \$0.00         1       \$232,290.00       0.3%       0       \$0.00         1       \$247,350.00       0.32%       0       \$0.00         1       \$185,000.00       0.24%       0       \$0.00         3       \$784,500.00       1.01%       0       \$0.00         1       \$3309,800.00       0.4%       0       \$0.00         1       \$387,400.00       0.5%       0       \$0.00         1       \$76,600.00       0.1%       0       \$0.00         1       \$218,500.00       0.22%       0       \$0.00         3       \$359,200.00       0.46%       0       \$0.00         1       \$168,250.00       0.22%       0       \$0.00         1       \$169,100.00       0.22%       0       \$0.00         1       \$298,197.40       0.39%       0<

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0		NA
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA
	WESTERN BANCROP	1	\$200,000.00	0.3%	0		NA
Total		345	\$77,372,406.78	100%	0	\$0.00	
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA

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ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA
BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA
CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA
CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA
CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA
MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA

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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA
NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	
NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA
PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0	\$0.00	NA
RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA
RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA
		-				

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	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0		NA
		1	\$78,250.00	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	·	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA
Total		254	\$49,382,292.88	100%	0	\$0.00	
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA
AMERICAN PORTFOLIO	1	\$125,500.00	0.15%	0	\$0.00	NA
AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA
BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA
CAPE COD FIVE	1	\$125,000.00	0.15%			NA
CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA
MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0		NA
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0		
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0		
	1	\$261,900.00	0.32%	0	\$0.00	NA
INC.	1	\$190,000.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA
	MORTGAGE CORPORATION  AMERICAN PORTFOLIO  MORTGAGE CORPORATION  AMERICASH  ARIZONA STATE CREDIT  UNION  ASSOCIATED BANK  NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANK OF ENGLAND  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BOEING EMPLOYEES' CREDIT  UNION  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CAPE COD FIVE  CASHCALL, INC.  CASTLE & COOKE  MORTGAGE, LLC  CENTURY LENDING  COMPANY  CMG MORTGAGE INC, DBA  CMG FINANCIAL  CMG MORTGAGE, INC. DBA  CMG FINANCIAL  CO-OP SERVICES CREDIT  UNION  COASTHILLS FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  CONTINENTAL HOME LOANS INC.  CREDIT UNION MORTGAGE  ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION  DESERT SCHOOLS FEDERAL	MORTGAGE CORPORATION  AMERICAN PORTFOLIO  MORTGAGE CORPORATION  AMERICASH  ARIZONA STATE CREDIT  UNION  ASSOCIATED BANK  NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  BANK OF ENGLAND  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BOEING EMPLOYEES' CREDIT  UNION  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CAPE COD FIVE  CASHCALL, INC.  CASTLE & COOKE  MORTGAGE, LLC  CENTURY LENDING  COMPANY  CMG MORTGAGE INC, DBA  CMG FINANCIAL  CMG MORTGAGE, INC. DBA  CMG FINANCIAL  CO-OP SERVICES CREDIT  UNION  COASTHILLS FEDERAL  CREDIT UNION  COASTHILLS FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  COMMERCE MORTGAGE  1  CONTINENTAL HOME LOANS  INC.  CROSSCOUNTRY MORTGAGE,  INC., A CORPORATION  CROSSCOUNTRY MORTGAGE,  INC., A CORPORATION  DESERT SCHOOLS FEDERAL	MORTGAGE CORPORATION         5         \$1,280,185.00           AMERICAN PORTFOLIO         1         \$125,500.00           MORTGAGE CORPORATION         1         \$125,500.00           ARIZONA STATE CREDIT         1         \$145,400.00           ARIZONA STATE CREDIT         1         \$145,400.00           ASSOCIATED BANK         1         \$80,000.00           ATLANTIC BAY MORTGAGE         1         \$283,250.00           BANK OF ENGLAND         1         \$142,650.00           BANK OF THE WEST, A         2         CALIFORNIA STATE BANKING         3         \$683,265.68           CORP.         BOEING EMPLOYEES' CREDIT         3         \$629,632.63           BROKER SOLUTIONS INC. DBA         18         \$4,428,250.00           BROKER SOLUTIONS INC. DBA         18         \$4,428,250.00           CAPE COD FIVE         1         \$125,000.00           CASTCLE & COOKE         1         \$1,645,900.00           MORTGAGE, LLC         5         \$1,069,700.00           CENTURY LENDING         2         \$471,000.00           COMPANY         2         \$471,000.00           CMG MORTGAGE INC. DBA         1         \$227,000.00           CMG FINANCIA         1         \$349,569.00 </td <td>MORTGAGE CORPORATION         5         \$1,280,185.00         1.55%           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$125,500.00         0.15%           AMERICASH         2         \$459,800.00         0.56%           ARIZONA STATE CREDIT UNION         1         \$145,400.00         0.18%           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$80,000.00         0.1%           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$283,250.00         0.34%           BANK OF ENGLAND         1         \$142,650.00         0.17%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$683,265.68         0.83%           BOEING EMPLOYEES' CREDIT UNION         3         \$629,632.63         0.76%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         18         \$4,428,250.00         5.36%           CAPE COD FIVE         1         \$125,000.00         0.15%           CASTLE &amp; COOKE MORTGAGE, LLC         5         \$1,069,700.00         0.15%           CASTLE &amp; COOKE MORTGAGE, INC. DBA CMG FINANCIA         1         \$227,000.00         0.57%           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$227,000.00         0.27%           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$323,600.</td> <td>  MORTGAGE CORPORATION   S1,280,183.00   1.55%   0    </td> <td>  MORTGAGE CORPORATION   S   S1,280,185.00   1.55%   0   \$0.00     AMERICAN PORTFOLIO   1   \$125,500.00   0.15%   0   \$0.00     AMERICASH   2   \$459,800.00   0.56%   0   \$0.00     ARIZONA STATE CREDIT   1   \$145,400.00   0.18%   0   \$0.00     ASSOCIATED BANK   1   \$80,000.00   0.1%   0   \$0.00     ATLANTIC BAY MORTGAGE   1   \$283,250.00   0.34%   0   \$0.00     BANK OF ENGLAND   1   \$142,650.00   0.17%   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   BOEING EMPLOYEES' CREDIT   UNION   3   \$6629,632.63   0.76%   0   \$0.00     BROKER SOLUTIONS INC. DBA   REW AMERICAN FUNDING   1   \$125,000.00   0.15%   0   \$0.00     CAPE COD FIVE   1   \$125,000.00   0.15%   0   \$0.00     CASTLE &amp; COOKE   5   \$1,069,700.00   1.29%   0   \$0.00     CASTLE &amp; COOKE   5   \$1,069,700.00   0.27%   0   \$0.00     CMG MORTGAGE, INC. DBA   CMG FINANCIAL   CO-OP SERVICES CREDIT   UNION   1   \$110,854.16   0.13%   0   \$0.00     COASTHILLS FEDERAL   1   \$227,000.00   0.27%   0   \$0.00     COASTHILLS FEDERAL   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$223,600.00   0.39%   0   \$0.00     COBALT MORTGAGE INC. DBA   1   \$224,000.00   0.27%   0   \$0.00     COBALT MORTGAGE INC. DBA   1   \$224,000.00   0.27%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.21%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.22%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     CROSSCOUNTRY MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     DESERT SCHOOLS FEDERAL   6   \$961,582,80   1.16%   0   \$0.00     DESERT SCHOOLS FEDERAL   6   \$961,582,80  </td>	MORTGAGE CORPORATION         5         \$1,280,185.00         1.55%           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$125,500.00         0.15%           AMERICASH         2         \$459,800.00         0.56%           ARIZONA STATE CREDIT UNION         1         \$145,400.00         0.18%           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$80,000.00         0.1%           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$283,250.00         0.34%           BANK OF ENGLAND         1         \$142,650.00         0.17%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         3         \$683,265.68         0.83%           BOEING EMPLOYEES' CREDIT UNION         3         \$629,632.63         0.76%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         18         \$4,428,250.00         5.36%           CAPE COD FIVE         1         \$125,000.00         0.15%           CASTLE & COOKE MORTGAGE, LLC         5         \$1,069,700.00         0.15%           CASTLE & COOKE MORTGAGE, INC. DBA CMG FINANCIA         1         \$227,000.00         0.57%           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$227,000.00         0.27%           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$323,600.	MORTGAGE CORPORATION   S1,280,183.00   1.55%   0	MORTGAGE CORPORATION   S   S1,280,185.00   1.55%   0   \$0.00     AMERICAN PORTFOLIO   1   \$125,500.00   0.15%   0   \$0.00     AMERICASH   2   \$459,800.00   0.56%   0   \$0.00     ARIZONA STATE CREDIT   1   \$145,400.00   0.18%   0   \$0.00     ASSOCIATED BANK   1   \$80,000.00   0.1%   0   \$0.00     ATLANTIC BAY MORTGAGE   1   \$283,250.00   0.34%   0   \$0.00     BANK OF ENGLAND   1   \$142,650.00   0.17%   0   \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.   BOEING EMPLOYEES' CREDIT   UNION   3   \$6629,632.63   0.76%   0   \$0.00     BROKER SOLUTIONS INC. DBA   REW AMERICAN FUNDING   1   \$125,000.00   0.15%   0   \$0.00     CAPE COD FIVE   1   \$125,000.00   0.15%   0   \$0.00     CASTLE & COOKE   5   \$1,069,700.00   1.29%   0   \$0.00     CASTLE & COOKE   5   \$1,069,700.00   0.27%   0   \$0.00     CMG MORTGAGE, INC. DBA   CMG FINANCIAL   CO-OP SERVICES CREDIT   UNION   1   \$110,854.16   0.13%   0   \$0.00     COASTHILLS FEDERAL   1   \$227,000.00   0.27%   0   \$0.00     COASTHILLS FEDERAL   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$227,000.00   0.27%   0   \$0.00     COBALT MORTGAGE, INC. DBA   1   \$223,600.00   0.39%   0   \$0.00     COBALT MORTGAGE INC. DBA   1   \$224,000.00   0.27%   0   \$0.00     COBALT MORTGAGE INC. DBA   1   \$224,000.00   0.27%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.21%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.22%   0   \$0.00     COMMERCE MORTGAGE   1   \$121,000.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     COMMERCE MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     CROSSCOUNTRY MORTGAGE   1   \$142,500.00   0.23%   0   \$0.00     DESERT SCHOOLS FEDERAL   6   \$961,582,80   1.16%   0   \$0.00     DESERT SCHOOLS FEDERAL   6   \$961,582,80

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DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA
FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA
GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA
GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA

INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	
NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0		
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	·	
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA
PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA
R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA
	1	\$148,000.00	0.18%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	1	1
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0		1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0		
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA
SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA
SIUSLAW BANK	1	\$177,450.00	0.21%	0	1	
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0		1
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	·	1
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0		1
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	·	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA
UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA
VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	
W.J. BRADLEY MORTGAGE	2	\$415,200.00	0.5%	0	\$0.00	N/

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA
Total		375	\$82,646,525.18	100%	0	\$0.00	
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00				NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA
		1	\$118,800.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00			·	NA
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE	2	\$287,699.92	0.61%	0	\$0.00	NA

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LLC						
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA

31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA
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Total	LIMITED LIABILITY COMPANY	228	\$47,227,987.05	100%	0	·	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$167,400.00	0.32%	0		NA
<u> </u>	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$156,300.00	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0		NA
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA
<u> </u>	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA

3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA
ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA
ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA
AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA
BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA
BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$180,000.00	0.45%	0	\$0.00	NA
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CORP.						
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA
BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA
BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA
BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA
CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	1	\$108,800.00	0.27%	0	\$0.00	NA

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CITY & COUNTY CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA
CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION		\$94,000.00	0.24%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA
DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
DUPACO COMMUNITY CREDI' UNION	Т 3	\$284,600.00	0.72%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA
EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA
EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$97,300.00		0	\$0.00	NA
F & M COMMUNITY BANK, NA		\$91,500.00	0.23%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	E 1	\$86,000.00	0.22%	0	\$0.00	NA

1	\$97,000.00	0.24%	0	\$0.00	NA
1	\$103,200.00	0.26%	0	\$0.00	NA
1	\$108,600.00	0.27%	0	\$0.00	NA
2	\$209,500.00	0.53%	0	\$0.00	NA
2	\$190,197.18	0.48%	0	\$0.00	NA
1	\$97,740.00	0.25%	0	\$0.00	NA
1	\$109,500.00	0.28%	0	\$0.00	NA
1	\$90,000.00	0.23%	0	\$0.00	NA
1	\$89,600.00	0.23%	0	\$0.00	NA
1	\$90,000.00	0.23%	0	\$0.00	NA
1	\$88,000.00	0.22%	0	\$0.00	NA
7	\$679,850.00	1.71%	0	\$0.00	NA
1	\$84,915.75	0.21%	0	\$0.00	NA
1	\$100,000.00	0.25%	0	\$0.00	NA
1	\$86,000.00	0.22%	0	\$0.00	NA
1	\$107,150.00	0.27%	0	\$0.00	NA
1	\$107,500.00	0.27%	0	\$0.00	NA
2	\$204,000.00	0.51%	0	\$0.00	NA
3	\$286,500.00	0.72%	0	\$0.00	NA
1	\$108,500.00	0.27%	0	\$0.00	NA
1	\$91,098.58	0.23%	0	\$0.00	NA
2	\$211,905.00	0.53%	0	\$0.00	NA
1	\$85,626.31	0.22%	0	\$0.00	NA
2	\$198,000.00	0.5%	0	\$0.00	NA
1	\$108,500.00	0.27%	0	\$0.00	NA
1	\$86,500.00	0.22%	0	\$0.00	NA
1	\$100,000.00	0.25%	0	\$0.00	NA
1	\$104,500.00	0.26%	0	\$0.00	NA
3	\$285,000.00	0.72%	0	\$0.00	NA
3	\$299,300.00	0.75%	0	\$0.00	NA
	1 1 2 2 1 1 1 2 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$103,200.00 2 \$209,500.00 2 \$190,197.18 1 \$97,740.00 1 \$109,500.00 1 \$90,000.00 1 \$89,600.00 1 \$88,000.00 7 \$679,850.00 1 \$84,915.75 1 \$100,000.00 1 \$86,000.00 1 \$107,500.00 2 \$204,000.00 1 \$107,500.00 2 \$204,000.00 1 \$108,500.00 1 \$191,098.58 2 \$211,905.00 1 \$85,626.31 2 \$198,000.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$108,500.00 1 \$104,500.00 3 \$285,000.00	1       \$103,200.00       0.26%         1       \$108,600.00       0.27%         2       \$209,500.00       0.53%         2       \$190,197.18       0.48%         1       \$97,740.00       0.25%         1       \$109,500.00       0.23%         1       \$90,000.00       0.23%         1       \$90,000.00       0.23%         1       \$88,000.00       0.22%         7       \$679,850.00       1.71%         1       \$84,915.75       0.21%         1       \$100,000.00       0.25%         1       \$107,150.00       0.27%         1       \$107,500.00       0.27%         2       \$204,000.00       0.51%         3       \$286,500.00       0.72%         1       \$108,500.00       0.27%         1       \$91,098.58       0.23%         2       \$211,905.00       0.53%         1       \$85,626.31       0.22%         2       \$198,000.00       0.5%         1       \$86,500.00       0.27%         1       \$86,500.00       0.25%         1       \$104,500.00       0.26%         3	1       \$103,200.00       0.26%       0         1       \$108,600.00       0.27%       0         2       \$209,500.00       0.53%       0         2       \$190,197.18       0.48%       0         1       \$97,740.00       0.25%       0         1       \$109,500.00       0.28%       0         1       \$90,000.00       0.23%       0         1       \$89,600.00       0.23%       0         1       \$89,600.00       0.23%       0         1       \$88,000.00       0.22%       0         7       \$679,850.00       1.71%       0         1       \$84,915.75       0.21%       0         1       \$100,000.00       0.25%       0         1       \$86,000.00       0.22%       0         1       \$107,500.00       0.27%       0         2       \$204,000.00       0.51%       0         3       \$286,500.00       0.72%       0         1       \$108,500.00       0.27%       0         2       \$211,905.00       0.53%       0         2       \$198,000.00       0.25%       0         1<	1       \$103,200.00       0.26%       0       \$0.00         1       \$108,600.00       0.27%       0       \$0.00         2       \$209,500.00       0.53%       0       \$0.00         1       \$97,740.00       0.25%       0       \$0.00         1       \$109,500.00       0.28%       0       \$0.00         1       \$90,000.00       0.23%       0       \$0.00         1       \$89,600.00       0.23%       0       \$0.00         1       \$88,000.00       0.22%       0       \$0.00         1       \$88,000.00       0.22%       0       \$0.00         1       \$84,915.75       0.21%       0       \$0.00         1       \$100,000.00       0.25%       0       \$0.00         1       \$86,000.00       0.22%       0       \$0.00         1       \$107,150.00       0.27%       0       \$0.00         1       \$107,500.00       0.27%       0       \$0.00         2       \$224,000.00       0.51%       0       \$0.00         1       \$91,098.58       0.23%       0       \$0.00         2       \$211,905.00       0.53%       0

2	\$185,000.00	0.47%	0	\$0.00	NA
1	\$84,676.54	0.21%	0	\$0.00	NA
1	\$107,600.00	0.27%	0	\$0.00	NA
1	\$91,300.00	0.23%	0	\$0.00	NA
2	\$188,800.00	0.48%	0	\$0.00	NA
1			0		
2	\$188,998.93	0.48%	0	\$0.00	NA
1	\$104,733.00	0.26%	0	\$0.00	NA
3	\$302,500.00	0.76%	0	\$0.00	NA
1	\$108,200.00	0.27%	0	\$0.00	NA
1	\$92,000.00	0.23%	0	\$0.00	NA
1	\$100,125.00	0.25%	0	\$0.00	NA
1	\$108,500.00	0.27%	0	\$0.00	NA
2	\$195,887.20	0.49%	0	\$0.00	NA
1	\$97,750.00	0.25%	0	\$0.00	NA
1	\$89,000.00	0.22%	0	\$0.00	NA
2	\$209,200.00	0.53%	0	\$0.00	NA
1	\$96,500.00	0.24%	0	\$0.00	NA
1	\$94,400.00	0.24%	0	\$0.00	NA
1	\$91,500.00	0.23%	0	\$0.00	NA
1	\$108,800.00	0.27%	0	\$0.00	NA
1	\$100,000.00	0.25%	0	\$0.00	NA
1	\$86,350.00	0.22%	0	\$0.00	NA
1	\$88,400.00	0.22%	0	\$0.00	NA
1	\$91,200.00	0.23%	0	\$0.00	NA
8	\$777,722.06	1.96%	0	\$0.00	NA
1	\$88,000.00	0.22%	0	\$0.00	NA
1	\$103,600.00	0.26%	0	\$0.00	NA
1	\$91,500.00	0.23%	0	\$0.00	NA
1	\$101,050.00	0.25%	0	\$0.00	NA
1	\$97,100.00	0.24%	0	\$0.00	NA
1	\$85,000.00	0.21%	0	\$0.00	NA
1	\$92,000.00	0.23%	0	\$0.00	NA
1	\$105,800.00	0.27%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,676.54         1       \$107,600.00         1       \$91,300.00         2       \$188,800.00         1       \$105,500.00         2       \$188,998.93         1       \$104,733.00         3       \$302,500.00         1       \$108,200.00         1       \$92,000.00         1       \$100,125.00         1       \$108,500.00         2       \$195,887.20         1       \$97,750.00         1       \$89,000.00         2       \$209,200.00         1       \$94,400.00         1       \$94,400.00         1       \$91,500.00         1       \$88,300.00         1       \$88,400.00         1       \$88,400.00         1       \$91,200.00         1       \$91,500.00         1       \$97,100.00         1       \$97,100.00         1       \$92,000.00         1       \$92,000.00	1       \$84,676.54       0.21%         1       \$107,600.00       0.27%         1       \$91,300.00       0.23%         2       \$188,800.00       0.48%         1       \$105,500.00       0.27%         2       \$188,998.93       0.48%         1       \$104,733.00       0.26%         3       \$302,500.00       0.76%         1       \$108,200.00       0.27%         1       \$92,000.00       0.23%         1       \$100,125.00       0.25%         1       \$108,500.00       0.27%         2       \$195,887.20       0.49%         1       \$97,750.00       0.25%         1       \$89,000.00       0.22%         2       \$209,200.00       0.53%         1       \$94,400.00       0.24%         1       \$91,500.00       0.23%         1       \$108,800.00       0.27%         1       \$108,800.00       0.22%         1       \$91,500.00       0.23%         1       \$86,350.00       0.22%         1       \$91,200.00       0.23%         1       \$103,600.00       0.22%         1	1       \$84,676.54       0.21%       0         1       \$107,600.00       0.27%       0         1       \$91,300.00       0.23%       0         2       \$188,800.00       0.48%       0         1       \$105,500.00       0.27%       0         2       \$188,998.93       0.48%       0         1       \$104,733.00       0.26%       0         3       \$302,500.00       0.76%       0         1       \$108,200.00       0.27%       0         1       \$92,000.00       0.23%       0         1       \$108,500.00       0.27%       0         2       \$195,887.20       0.49%       0         1       \$97,750.00       0.25%       0         1       \$96,500.00       0.22%       0         2       \$209,200.00       0.53%       0         1       \$94,400.00       0.24%       0         1       \$94,400.00       0.24%       0         1       \$91,500.00       0.25%       0         1       \$88,300.00       0.22%       0         1       \$88,400.00       0.22%       0         1 <td>1         \$84,676.54         0.21%         0         \$0.00           1         \$107,600.00         0.27%         0         \$0.00           1         \$91,300.00         0.23%         0         \$0.00           2         \$188,800.00         0.48%         0         \$0.00           1         \$105,500.00         0.27%         0         \$0.00           2         \$188,998.93         0.48%         0         \$0.00           3         \$302,500.00         0.76%         0         \$0.00           1         \$104,733.00         0.26%         0         \$0.00           1         \$104,733.00         0.26%         0         \$0.00           1         \$108,200.00         0.27%         0         \$0.00           1         \$108,200.00         0.27%         0         \$0.00           1         \$100,125.00         0.25%         0         \$0.00           1         \$100,125.00         0.25%         0         \$0.00           1         \$108,500.00         0.27%         0         \$0.00           1         \$89,000.00         0.22%         0         \$0.00           1         \$89,000.00         <td< td=""></td<></td>	1         \$84,676.54         0.21%         0         \$0.00           1         \$107,600.00         0.27%         0         \$0.00           1         \$91,300.00         0.23%         0         \$0.00           2         \$188,800.00         0.48%         0         \$0.00           1         \$105,500.00         0.27%         0         \$0.00           2         \$188,998.93         0.48%         0         \$0.00           3         \$302,500.00         0.76%         0         \$0.00           1         \$104,733.00         0.26%         0         \$0.00           1         \$104,733.00         0.26%         0         \$0.00           1         \$108,200.00         0.27%         0         \$0.00           1         \$108,200.00         0.27%         0         \$0.00           1         \$100,125.00         0.25%         0         \$0.00           1         \$100,125.00         0.25%         0         \$0.00           1         \$108,500.00         0.27%         0         \$0.00           1         \$89,000.00         0.22%         0         \$0.00           1         \$89,000.00 <td< td=""></td<>

MARSHALL COMMUNITY CREDIT UNION						
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA
MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA
MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC>	1	\$100,000.00	0.25%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA
	2	\$196,650.00	0.5%	0	\$0.00	NA

ORNL FEDERAL CREDIT UNION						
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA
PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA

SHELI UNION	L FEDERAL CREDIT	1	\$97,000.00	0.24%	0	\$0.00	NA
	A PACIFIC MORTGAGE ANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA
	R STATE SCHOOLS GAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA
SIR FE	DERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA
SOLAI	RITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA
SOME	RSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA
STANI	DARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA
STATE PLAIN	E BANK OF CROSS S	1	\$100,000.00	0.25%	0	\$0.00	NA
	E EMPLOYEE CREDIT N OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA
STATE	E STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA
WASH	ING SAVINGS BANK, A INGTON CORPORATION, TERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA
STOCH COMP	X YARDS BANK & TRUST ANY	1	\$90,000.00	0.23%	0	\$0.00	NA
COMP	RBAN MORTGAGE ANY OF NEW MEXICO NTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA
SUMM	IIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA
SUPER UNION	RIOR FEDERAL CREDIT N	1	\$107,000.00	0.27%	0	\$0.00	NA
	RIOR NATIONAL BANK & COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA
	MORTGAGE DRATION	1	\$85,994.81	0.22%	0	\$0.00	NA
T. J. FI	NANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA
TALM	ER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA
TEXAS	S BANK	1	\$107,350.00	0.27%	0	\$0.00	NA
	S DOW EMPLOYEES IT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA
THE C & TRU ORGA	ATTLE NATIONAL BANK IST MAIN OFFICE NIZED AND EXISTING R THE LAWS OF THE	1	\$98,216.02	0.25%	0	\$0.00	NA
THE C COMP	ITIZENS BANKING ANY	1	\$109,500.00	0.28%	0	\$0.00	NA
THE F	IRST NATIONAL BANK TLIN	1	\$97,710.00	0.25%	0	\$0.00	NA
THE H	ARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA
THE L	ENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA
	ATIONAL BANK OF UN, ORGANIZED AND	2	\$204,800.00	0.52%	0	\$0.00	NA

EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA
UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA
WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA
WEST VIRGINIA HOUSING	1	\$94,500.00	0.24%	0	\$0.00	NA

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I	DEVELOPMENT FUND	[	I		İ		
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA
	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA
Total		410	\$39,704,015.08	100%	0	\$0.00	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA
ABBEVILLE BUILDI LOAN	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA
ADVANTAGE BA	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	,	NA
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA
E	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA

	1	\$148,100.00	0.28%	0	\$0.00	NA
	2	\$285,975.70	0.55%	0	\$0.00	
E PUERTO	3	\$428,900.00	0.82%	0	\$0.00	NA
NK	2	\$272,797.00	0.52%	0	\$0.00	NA
NAL	2	\$270,494.40	0.52%	0	\$0.00	NA
	2	\$287,500.00	0.55%	0	\$0.00	NA
N	1	\$131,000.00	0.25%	0	\$0.00	NA
	1	\$139,500.00	0.27%	0	\$0.00	NA
,	1	\$127,039.76	0.24%	0	\$0.00	NA
OMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA
	1	\$148,400.00	0.28%	0	\$0.00	NA
	1	\$138,000.00	0.26%	0	\$0.00	
AL	1	\$130,826.97	0.25%	0	\$0.00	NA
IION	9	\$1,222,753.92	2.34%	0	\$0.00	NA
DIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
ION	3	\$423,716.79	0.81%	0	\$0.00	NA
	1	\$149,000.00	0.29%	0	\$0.00	NA
N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA
TIONAL	1	\$128,550.00	0.25%	0	\$0.00	NA
OUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA
	1	\$134,610.80	0.26%	0	\$0.00	NA
	1	\$148,000.00	0.28%	0	\$0.00	NA
AL CREDIT	2	\$269,800.00	0.52%	0	\$0.00	NA
RTGAGE	2	\$276,400.00	0.53%	0	\$0.00	NA
CREDIT	2	\$271,943.48	0.52%	0	\$0.00	NA
	1	\$145,000.00	0.28%	0	\$0.00	NA
NK OF	1	\$147,000.00	0.28%	0	\$0.00	NA
L BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
CREDIT	3	\$414,680.13	0.79%	0	\$0.00	NA
E	1	\$125,500.00	0.24%	0	\$0.00	NA
E, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA
UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
	1	\$131,000.00	0.25%	0	\$0.00	NA
ICIAL	1	\$135,000.00	0.26%	0	\$0.00	NA
	1	\$130,300.00	0.25%	0	\$0.00	NA
	E PUERTO  ANK NAL  C, A BANKING  DMPANY  AL  IION DIT UNION ION  N.A. ATIONAL  DUX CITY  AL CREDIT  PREGAGE  CREDIT  NK OF  L BANK CREDIT  E E, INC. UNION  ICIAL	E PUERTO 3  ANK 2  NAL 2  N 1  C, A  BANKING 1  C, A  BANKING 1  DMPANY 1  AL 1  HON 9  DIT UNION 1  HON 3  N.A. 1  ATIONAL 1  DUX CITY 1  AL CREDIT 2  ORTGAGE 2  CREDIT 2  ORTGAGE 2  CREDIT 2  ORTGAGE 1  L BANK 1  CREDIT 3  E 1  E, INC. 1  UNION 1  INCIAL 1	E PUERTO  Sepuerto  E PUERTO  Sepuerto  Sepuerto  E PUERTO  Sepuerto  Sepuer	E PUERTO 3 \$428,900.00 0.82% ANK 2 \$272,797.00 0.52% NAL 2 \$270,494.40 0.52%	E PUERTO    S285,975.70	E PUERTO 3 \$428,900.00 0.82% 0 \$0.00   NAK 2 \$272,797.00 0.52% 0 \$0.00   NAL 2 \$270,494.40 0.52% 0 \$0.00   NAL 2 \$287,500.00 0.55% 0 \$0.00   NAL 2 \$287,500.00 0.55% 0 \$0.00   NAL 3130,000.00 0.25% 0 \$0.00   NAL 3139,500.00 0.26% 0 \$0.00   NAL 3137,700.00 0.26% 0 \$0.00   NAL 3138,000.00 0.26% 0 \$0.00   NAL 1 \$138,000.00 0.26% 0 \$0.00   NAL 1 \$138,000.00 0.26% 0 \$0.00   NAL 1 \$138,000.00 0.26% 0 \$0.00   NAL 1 \$134,000.00 0.26% 0 \$0.00   NAL 1 \$134,000.00 0.28% 0 \$0.00   NAL 1 \$131,268.86 0.25% 0 \$0.00   NAA 1 \$131,268.86 0.25% 0 \$0.00   NAA 1 \$131,268.86 0.25% 0 \$0.00   NAA 1 \$134,610.80 0.26% 0 \$0.00   NAL CREDIT 2 \$269,800.00 0.28% 0 \$0.00   NAL CREDIT 2 \$271,943.48 0.52% 0 \$0.00   NAL CREDIT 2 \$271,943.48 0.52% 0 \$0.00   NA S144,600.00 0.28% 0 \$0.00   NA S144,600.00 0.28% 0 \$0.00   NA S144,600.00 0.28% 0 \$0.00   NA S144,600.00 0.28% 0 \$0.00   NA S144,680.13 0.79% 0 \$0.00   NA S144,680.13 0.79% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S144,680.13 0.79% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.28% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,000.00 0.26% 0 \$0.00   NA S131,0

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA
ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	\$138,750.00	0.27%	0	\$0.00	NA

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TRUST CO.						
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA
FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$410,000.00	0.79%	0	\$0.00	NA
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA
	1	\$135,900.00	0.26%	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.						
 GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA
 HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA
LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA
M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	N/
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	N/
MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA
MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	N/

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA
MID-HUDSON VALLEY		·				
FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
MINNESOTA BANK AND	1	\$149,000.00	0.29%	0	\$0.00	NA
TRUST	2	¢264,000,00	0.510/		¢0.00	NT A
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA NA
MORTGAGE CLEARING CORP	2	\$274,000.00		0	\$0.00	NA
MORTGAGE COLUTIONS OF	2	\$276,400.00	0.53%	U	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA
MUTUAL SAVINGS						
ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA
MWD FEDERAL CREDIT						
UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK		<b>427</b> 0 000 00	0.70~	_	40.00	27.
AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA
NEW MEXICO EDUCATORS	1	¢1.40.000.00	0.070	0	Φ0.00	NTA
FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA
NORTHWEST FEDERAL	1	\$140,000.00	0.27%	0	\$0.00	NA
CREDIT UNION	1	\$140,000.00	0.2770	U	\$0.00	INA
NOTRE DAME FEDERAL	1	\$136,500.00	0.26%	0	\$0.00	NA
CREDIT UNION	1	Ψ130,300.00	0.2070	0	ψ0.00	1 17 1
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA
OREGON COMMUNITY BANK	1	¢124 400 00	0.260	0	¢0.00	NT A
& TRUST	1	\$134,400.00	0.26%	U	\$0.00	NA
ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA
ORNL FEDERAL CREDIT	2	\$284,100.00	0.54%	0	\$0.00	NA
UNION		Ψ204,100.00	0.5470	U	ψ0.00	IVA
PACIFIC CREST FEDERAL	1	\$131,000.00	0.25%	0	\$0.00	NA
CREDIT UNION	_	<b>\$151,000.00</b>	0.20 / 0		40.00	
PARAMOUNT EQUITY	2	\$272,000.00	0.52%	0	\$0.00	NA
MORTGAGE, LLC		·				
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$134,000.00	0.26%	0	\$0.00	NA
RESOURCES, INC.		·		0		
PENTAGON FEDERAL C. U.	6			0	\$0.00	
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD	1	\$133,500.00	0.26%	0	\$0.00	NA
BANK		·				
PEOPLES TRUST COMPANY OF	1	\$141,500.00	0.27%	0	\$0.00	NA
ST. ALBANS	1	\$147,000,00	0.200	0	¢ስ ስስ	NT A
	1	\$147,000.00	0.28%	0	\$0.00	NA
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PINNACLE MORTGAGE GROUP, INC.						
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA
PLAINS COMMERCE BANK	5			0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00		0		
POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2			0		
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA
SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA
SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA
ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$134,000.00		0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$138,000.00		0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			0	\$0.00	

SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA
THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA
UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$143,650.00	0.28%	0	\$0.00	
UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA
Total		380	\$52,174,683.56	100%	0	\$0.00	
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA
						\$0.00	NA
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	φ0.00	1 12 1
	ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$241,000.00 \$591,344.04	1.18% 2.89%			
	ASSOCIATED BANK	3			0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1 3 1	\$591,344.04	2.89%	0	\$0.00	NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 3 1 1 4	\$591,344.04 \$249,765.00	2.89%	0 0	\$0.00 \$0.00	NA NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD	1	\$591,344.04 \$249,765.00 \$167,550.00	2.89% 1.22% 0.82%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT	1	\$591,344.04 \$249,765.00 \$167,550.00 \$788,065.16	2.89% 1.22% 0.82% 3.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF DEERFIELD BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$591,344.04 \$249,765.00 \$167,550.00 \$788,065.16 \$318,655.22	2.89% 1.22% 0.82% 3.86% 1.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

1	\$245,606.00	1.2%	0	\$0.00	NA
1	\$271,950.00	1.33%	0	\$0.00	NA
1	\$122,141.92	0.6%	0	\$0.00	NA
1	\$219,175.09	1.07%	0	\$0.00	NA
2	\$399,500.00	1.96%	0	\$0.00	NA
1	\$190,770.00	0.93%	0	\$0.00	NA
1	\$215,700.00	1.06%	0	\$0.00	NA
1	\$163,011.83	0.8%	0	\$0.00	NA
1	\$250,528.09	1.23%	0	\$0.00	NA
1	\$376,300.00	1.84%	0	\$0.00	NA
1	\$274,200.00	1.34%	0	\$0.00	NA
1	\$209,000.00	1.02%	0	\$0.00	NA
1	\$188,250.00	0.92%	0	\$0.00	NA
1	\$360,000.00	1.76%	0	\$0.00	NA
1	\$333,998.42	1.64%	0	\$0.00	NA
1	\$295,000.00	1.44%	0	\$0.00	NA
1	\$184,000.00	0.9%	0	\$0.00	NA
2	\$282,788.19	1.38%	0	\$0.00	NA
1	\$280,000.00	1.37%	0	\$0.00	NA
1	\$193,100.00	0.95%	0	\$0.00	NA
1	\$110,000.00	0.54%	0	\$0.00	NA
1	\$142,990.55	0.7%	0	\$0.00	NA
1	\$251,000.00	1.23%	0	\$0.00	NA
1	\$110,400.00	0.54%	0	\$0.00	NA
2	\$312,300.00	1.53%	0	\$0.00	NA
1	\$160,000.00	0.78%	0	\$0.00	NA
1	\$166,031.49	0.81%	0	\$0.00	NA
1	\$266,000.00	1.3%	0	\$0.00	NA
1	\$229,700.00	1.12%	0	\$0.00	NA
1	\$136,900.00	0.67%	0	\$0.00	NA
1	\$142,500.00	0.7%	0	\$0.00	NA
					_
2	\$346,959.00	1.7%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$271,950.00         1       \$122,141.92         1       \$219,175.09         2       \$399,500.00         1       \$190,770.00         1       \$215,700.00         1       \$163,011.83         1       \$250,528.09         1       \$376,300.00         1       \$209,000.00         1       \$188,250.00         1       \$360,000.00         1       \$333,998.42         1       \$295,000.00         1       \$184,000.00         2       \$282,788.19         1       \$280,000.00         1       \$110,000.00         1       \$110,000.00         1       \$110,400.00         2       \$312,300.00         1       \$166,031.49         1       \$266,000.00         1       \$136,900.00	1       \$271,950.00       1.33%         1       \$122,141.92       0.6%         1       \$219,175.09       1.07%         2       \$399,500.00       1.96%         1       \$190,770.00       0.93%         1       \$215,700.00       1.06%         1       \$163,011.83       0.8%         1       \$250,528.09       1.23%         1       \$274,200.00       1.34%         1       \$209,000.00       1.02%         1       \$188,250.00       0.92%         1       \$360,000.00       1.76%         1       \$333,998.42       1.64%         1       \$295,000.00       1.44%         1       \$184,000.00       0.9%         2       \$282,788.19       1.38%         1       \$193,100.00       0.95%         1       \$110,000.00       0.54%         1       \$142,990.55       0.7%         1       \$150,000.00       1.53%         1       \$160,000.00       0.54%         2       \$312,300.00       1.53%         1       \$166,031.49       0.81%         1       \$266,000.00       1.3%         1 <td>1       \$271,950.00       1.33%       0         1       \$122,141.92       0.6%       0         1       \$219,175.09       1.07%       0         2       \$399,500.00       1.96%       0         1       \$190,770.00       0.93%       0         1       \$215,700.00       1.06%       0         1       \$163,011.83       0.8%       0         1       \$250,528.09       1.23%       0         1       \$274,200.00       1.34%       0         1       \$209,000.00       1.02%       0         1       \$188,250.00       0.92%       0         1       \$3360,000.00       1.76%       0         1       \$333,998.42       1.64%       0         1       \$295,000.00       1.44%       0         1       \$184,000.00       0.9%       0         2       \$282,788.19       1.38%       0         1       \$193,100.00       0.95%       0         1       \$142,990.55       0.7%       0         1       \$251,000.00       1.23%       0         1       \$166,031.49       0.81%       0         <t< td=""><td>1       \$271,950.00       1.33%       0       \$0.00         1       \$122,141.92       0.6%       0       \$0.00         1       \$219,175.09       1.07%       0       \$0.00         2       \$399,500.00       1.96%       0       \$0.00         1       \$190,770.00       0.93%       0       \$0.00         1       \$215,700.00       1.06%       0       \$0.00         1       \$163,011.83       0.8%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$229,000.00       1.02%       0       \$0.00         1       \$360,000.00       1.76%       0       \$0.00         1       \$333,998.42       1.64%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$193,100.00       0.95%       0       \$0.00         1       \$142,990.55       0.7%       0       \$0.00         1       \$150,000.00       1.23%       0<!--</td--></td></t<></td>	1       \$271,950.00       1.33%       0         1       \$122,141.92       0.6%       0         1       \$219,175.09       1.07%       0         2       \$399,500.00       1.96%       0         1       \$190,770.00       0.93%       0         1       \$215,700.00       1.06%       0         1       \$163,011.83       0.8%       0         1       \$250,528.09       1.23%       0         1       \$274,200.00       1.34%       0         1       \$209,000.00       1.02%       0         1       \$188,250.00       0.92%       0         1       \$3360,000.00       1.76%       0         1       \$333,998.42       1.64%       0         1       \$295,000.00       1.44%       0         1       \$184,000.00       0.9%       0         2       \$282,788.19       1.38%       0         1       \$193,100.00       0.95%       0         1       \$142,990.55       0.7%       0         1       \$251,000.00       1.23%       0         1       \$166,031.49       0.81%       0 <t< td=""><td>1       \$271,950.00       1.33%       0       \$0.00         1       \$122,141.92       0.6%       0       \$0.00         1       \$219,175.09       1.07%       0       \$0.00         2       \$399,500.00       1.96%       0       \$0.00         1       \$190,770.00       0.93%       0       \$0.00         1       \$215,700.00       1.06%       0       \$0.00         1       \$163,011.83       0.8%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$229,000.00       1.02%       0       \$0.00         1       \$360,000.00       1.76%       0       \$0.00         1       \$333,998.42       1.64%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$193,100.00       0.95%       0       \$0.00         1       \$142,990.55       0.7%       0       \$0.00         1       \$150,000.00       1.23%       0<!--</td--></td></t<>	1       \$271,950.00       1.33%       0       \$0.00         1       \$122,141.92       0.6%       0       \$0.00         1       \$219,175.09       1.07%       0       \$0.00         2       \$399,500.00       1.96%       0       \$0.00         1       \$190,770.00       0.93%       0       \$0.00         1       \$215,700.00       1.06%       0       \$0.00         1       \$163,011.83       0.8%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$274,200.00       1.34%       0       \$0.00         1       \$229,000.00       1.02%       0       \$0.00         1       \$360,000.00       1.76%       0       \$0.00         1       \$333,998.42       1.64%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$184,000.00       0.9%       0       \$0.00         1       \$193,100.00       0.95%       0       \$0.00         1       \$142,990.55       0.7%       0       \$0.00         1       \$150,000.00       1.23%       0 </td

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MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA
NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00		0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MT MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NORTH SHORE BANK NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RMC VANGUARD MORTGAGE CORP ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROYAL CREDIT UNION, A CALIFORNIA CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION STEARNS LENDING, A CORPORATION. SUPERIOR FEDERAL CREDIT	MIDWEST COMMUNITY BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MOUNTAIN AMERICA CREDIT UNION  MT MCKINLEY BANK  NASSAU EDUCATORS FEDERAL CREDIT UNION  NORTH SHORE BANK  NORTHWESTERN MORTGAGE CO.  OLD SECOND NATIONAL BANK  PAWTUCKET CREDIT UNION  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PORT WASHINGTON STATE BANK  PROVIDENT CREDIT UNION  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RMC VANGUARD MORTGAGE CORP  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROYAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SOLALIFORNIA CORPORATION  SCOTIABANK OF PUERTO RICO  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOLARITY CREDIT UNION  1  STEARNS LENDING INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUPERIOR FEDERAL CREDIT  1  1	MIDWEST COMMUNITY BANK         1         \$161,450.00           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00           MONSON SAVINGS BANK         1         \$195,500.00           MONTGAGE AMERICA, INC.         1         \$236,300.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00           MT MCKINLEY BANK         1         \$128,000.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00           NORTH SHORE BANK         1         \$198,500.00           NORTHWESTERN MORTGAGE CO.         1         \$112,000.00           OLD SECOND NATIONAL BANK         1         \$152,000.00           PAWTUCKET CREDIT UNION         1         \$125,500.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         1         \$194,000.00           PORT WASHINGTON STATE BANK         1         \$239,800.00         \$239,800.00           PROVIDENT CREDIT UNION         1         \$400,000.00         \$181,780.00           RANDOLPH-BROOKS FCU         1         \$181,780.00         \$211,000.00           RANDOLPH-BROOKS FCU         1         \$181,780.00         \$211,000.00           ROKLAND TRUST COMPANY         1         \$221,000.00         \$221,000.00 <td>MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%           MONSON SAVINGS BANK         1         \$195,500.00         0.96%           MONTGAGE AMERICA, INC.         1         \$236,300.00         1.16%           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%           MT MCKINLEY BANK         1         \$128,000.00         0.63%           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%           NORTH SHORE BANK         1         \$198,500.00         0.97%           NORTHWESTERN MORTGAGE CO.         1         \$112,000.00         0.55%           OLD SECOND NATIONAL BANK         1         \$152,000.00         0.74%           PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK         1         \$194,000.00         0.95%           PROVIDENT CREDIT UNION PORT WASHINGTON STATE BANK         1         \$239,800.00         1.17%           PROVIDENT CREDIT UNION PORT WASHINGTON STATE BANK         1         \$210,000.00         0.89%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$211,000.00         1.03%           ROCKLAND FEDERAL CREDIT UNION PORT W</td> <td>MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%         0           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%         0           MONSON SAVINGS BANK         1         \$195,500.00         0.96%         0           MONSON SAVINGS BANK         1         \$2236,300.00         1.16%         0           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%         0           MT MCKINLEY BANK         1         \$128,000.00         0.63%         0           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%         0           NORTH SHORE BANK         1         \$198,500.00         0.97%         0           NORTHWESTERN MORTGAGE CO.         1         \$112,000.00         0.55%         0           OLD SECOND NATIONAL BANK         1         \$152,000.00         0.74%         0           PAWTUCKET CREDIT UNION         1         \$194,000.00         0.55%         0           PORT WASHINGTON STATE BANK         1         \$194,000.00         0.95%         0           PROYIDENT CREDIT UNION         1         \$400,000.00         1.96%         0           REAL ESTATE MORTGAGE         1         \$11,000.</td> <td>MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%         0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%         0         \$0.00           MONSON SAVINGS BANK         1         \$195,500.00         0.96%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$236,300.00         1.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%         0         \$0.00           MT MCKINLEY BANK         1         \$128,000.00         0.63%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%         0         \$0.00           NORTH SHORE BANK         1         \$198,500.00         0.97%         0         \$0.00           NORTHWESTERN MORTGAGE         1         \$112,000.00         0.55%         0         \$0.00           OLD SECOND NATIONAL         1         \$152,000.00         0.74%         0         \$0.00           BANK         1         \$152,000.00         0.74%         0         \$0.00           PAWTUCKET CREDIT UNION         1         \$194,000.00         0.95%         0         \$0</td>	MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%           MONSON SAVINGS BANK         1         \$195,500.00         0.96%           MONTGAGE AMERICA, INC.         1         \$236,300.00         1.16%           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%           MT MCKINLEY BANK         1         \$128,000.00         0.63%           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%           NORTH SHORE BANK         1         \$198,500.00         0.97%           NORTHWESTERN MORTGAGE CO.         1         \$112,000.00         0.55%           OLD SECOND NATIONAL BANK         1         \$152,000.00         0.74%           PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK         1         \$194,000.00         0.95%           PROVIDENT CREDIT UNION PORT WASHINGTON STATE BANK         1         \$239,800.00         1.17%           PROVIDENT CREDIT UNION PORT WASHINGTON STATE BANK         1         \$210,000.00         0.89%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$211,000.00         1.03%           ROCKLAND FEDERAL CREDIT UNION PORT W	MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%         0           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%         0           MONSON SAVINGS BANK         1         \$195,500.00         0.96%         0           MONSON SAVINGS BANK         1         \$2236,300.00         1.16%         0           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%         0           MT MCKINLEY BANK         1         \$128,000.00         0.63%         0           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%         0           NORTH SHORE BANK         1         \$198,500.00         0.97%         0           NORTHWESTERN MORTGAGE CO.         1         \$112,000.00         0.55%         0           OLD SECOND NATIONAL BANK         1         \$152,000.00         0.74%         0           PAWTUCKET CREDIT UNION         1         \$194,000.00         0.55%         0           PORT WASHINGTON STATE BANK         1         \$194,000.00         0.95%         0           PROYIDENT CREDIT UNION         1         \$400,000.00         1.96%         0           REAL ESTATE MORTGAGE         1         \$11,000.	MIDWEST COMMUNITY BANK         1         \$161,450.00         0.79%         0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$153,000.00         0.75%         0         \$0.00           MONSON SAVINGS BANK         1         \$195,500.00         0.96%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$236,300.00         1.16%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$213,200.00         1.04%         0         \$0.00           MT MCKINLEY BANK         1         \$128,000.00         0.63%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         1         \$365,700.00         1.79%         0         \$0.00           NORTH SHORE BANK         1         \$198,500.00         0.97%         0         \$0.00           NORTHWESTERN MORTGAGE         1         \$112,000.00         0.55%         0         \$0.00           OLD SECOND NATIONAL         1         \$152,000.00         0.74%         0         \$0.00           BANK         1         \$152,000.00         0.74%         0         \$0.00           PAWTUCKET CREDIT UNION         1         \$194,000.00         0.95%         0         \$0

	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA
T 4 1		103	\$20,427,698.37	100%	0	\$0.00	
Total		103	\$20,427,090.37	100 70	U	Ψ0.00	
1 otai		103	\$20,427,090.37	100 %		φοισσ	
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%			NA
		1 1	, ,			\$0.00	NA NA
	UNION	1 1 2	\$32,388.15	0.1%	0	\$0.00	
	UNION 1ST UNITED BANK	1	\$32,388.15 \$53,000.00	0.1%	0 0	\$0.00 \$0.00 \$0.00	NA
	UNION 1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND	1	\$32,388.15 \$53,000.00 \$152,200.00	0.1% 0.16% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	UNION 1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	1 1 2 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00	0.1% 0.16% 0.45% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	UNION 1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION	1 1 2 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00	0.1% 0.16% 0.45% 0.23% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	UNION 1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE	1 1 2 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47	0.1% 0.16% 0.45% 0.23% 0.18% 0.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	UNION 1ST UNITED BANK 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES	1 1 2 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	UNION  1ST UNITED BANK  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU  ACCENTRA CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE SERVICES  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT	1 1 2 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	UNION  1ST UNITED BANK  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU  ACCENTRA CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 2 1 1 2 1 1	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21% 0.09% 0.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	UNION  1ST UNITED BANK  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU  ACCENTRA CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE SERVICES  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT	1 1 2 1 1 2 1 1 1 1 3	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21% 0.09% 0.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	UNION  1ST UNITED BANK  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU  ACCENTRA CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE SERVICES  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	1 1 2 1 1 2 1 1 1 3 3	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93 \$222,134.80	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21% 0.09% 0.2% 0.56% 0.66%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	UNION  1ST UNITED BANK  3 RIVERS FEDERAL CU  ABERDEEN PROVING GROUND FCU  ACCENTRA CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE SERVICES  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL	1 1 2 1 1 2 1 1 3 3	\$32,388.15 \$53,000.00 \$152,200.00 \$77,500.00 \$62,000.00 \$140,033.47 \$70,400.00 \$30,000.00 \$66,640.00 \$188,871.93 \$222,134.80 \$171,500.00	0.1% 0.16% 0.45% 0.23% 0.18% 0.42% 0.21% 0.09% 0.26% 0.56% 0.66%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA
AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	
BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA
BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	
 BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	
BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	
BANK OF RANTOUL	1	\$58,829.90	0.17%			
 BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	
 BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA
BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA
BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA
BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
BUSEY BANK	1	\$42,544.30		0	\$0.00	NA
BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA
CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00		0	\$0.00	
CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00		0	\$0.00	
CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00		0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA
	1	\$61,000.00		0	\$0.00	

COMMUNITY FIRST CREDIT UNION OF FL						
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1		0.2%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	+,	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA
COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	·	0.44%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	_	\$0.00	NA
FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	
			0.400	_	ΦΩ ΩΩ	37.
 FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA

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FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA
GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA
HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA
INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA
KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA
LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA
LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA
MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA
MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA
METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA
MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA

ARIZONA	L BANK OF , A NATIONAL GASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA
	L EXCHANGE BANK	1	\$44,500.00	0.13%	0	\$0.00	NA
NCB, FSB		1	\$49,201.68	0.15%	0	\$0.00	NA
NEIGHBO CORPORA	RHOOD FINANCE ATION	1	\$74,718.34	0.22%	0	\$0.00	NA
NETWOR:	K FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA
NORTH A BANK	MERICAN STATE	1	\$77,136.13	0.23%	0	\$0.00	NA
NORTHW CO.	ESTERN MORTGAGE	3	\$202,785.00	0.6%	0	\$0.00	NA
NORTHW MINNESC	OODS BANK OF TA	1	\$80,800.00	0.24%	0	\$0.00	NA
NORTHW	OODS STATE BANK	1	\$63,000.00		0	\$0.00	NA
NUMERIO	CA CREDIT UNION	1	\$63,475.00		0		NA
	D BANK & TRUST	1	\$64,000.00		0	·	1
ORIENTA		5	\$286,454.59	0.85%	0	\$0.00	NA
UNION	DERAL CREDIT	1	\$81,300.00	0.24%	0	\$0.00	NA
PANHANI	DLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA
	UNT RESIDENTIAL GE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA
PARK BA	NK	3	\$125,000.00	0.37%	0	\$0.00	NA
PARTNER UNION	S FEDERAL CREDIT	1	\$78,000.00	0.23%	0	\$0.00	NA
	YS FINANCIAL INION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA
PEOPLES	BANK	2	\$111,400.00	0.33%	0	\$0.00	NA
PEOPLES PICKETT	BANK & TRUST OF CO.	1	\$52,000.00	0.15%	0	\$0.00	NA
PEOPLES ST. ALBA	TRUST COMPANY OF NS	2	\$130,600.00	0.39%	0	\$0.00	NA
PERU FEI BANK	DERAL SAVINGS	1	\$76,000.00	0.23%	0	\$0.00	NA
PIONEER CORPORA	BANK & TRUST, A ATION	1	\$83,628.09	0.25%	0	\$0.00	NA
PLAINS C	OMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA
	ALLEY STATE BANK COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA
PORT WA BANK	SHINGTON STATE	1	\$41,700.00	0.12%	0	\$0.00	NA
POTLATO CREDIT U	TH #1 FEDERAL UNION	3	\$210,800.00	0.63%	0	\$0.00	NA
PRAIRIE S TRUST	STATE BANK &	2	\$116,607.85	0.35%	0	\$0.00	NA

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PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA
PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA
PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA
ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA
ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA
SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA

STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA
SUNCOAST SCHOOLS	2	\$100,068,28	0.3%	0	\$0.00	NA
		Ψ100,000.20	0.5 70		ψ0.00	1171
	1	\$77,000.00	0.23%	0	\$0.00	NA
	-	·		0		
						NA NA
		·				NA NA
	1	\$76,700.00	0.23%	U	\$0.00	NA
CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA
	1	\$51,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,000.00			\$0.00	NA
THE FIRST NATIONAL BANK	1	\$59,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$143,000.00	0.42%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$51,650.00	0.15%	0	\$0.00	NA
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEUTOPOLIS STATE BANK TEXAS BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE ATLANTA NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE FAIRFIELD BANKING COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF NIAGARA THE GARNAVILLO SAVINGS BANK THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES STATE BANK OF NEWTON THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEUTOPOLIS STATE BANK TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE ATLANTA NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE FAIRFIELD BANKING COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF NIAGARA THE GARNAVILLO SAVINGS BANK THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THE PEOPLES STATE BANK OF NEWTON THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF	SUNCOAST SCHOOLS         2         \$100,068.28           FEDERAL CREDIT UNION         2         \$100,068.28           SUPERIOR FEDERAL CREDIT UNION         1         \$77,000.00           TAYLOR COUNTY BANK         1         \$37,413.63           TEUTOPOLIS STATE BANK         1         \$58,937.77           TEXAS BANK         1         \$76,700.00           TEXAS DOW EMPLOYEES         4         \$279,217.50           CREDIT UNION         4         \$279,217.50           THE ATLANTA NATIONAL BANK         1         \$70,000.00           THE FALLANTA NATIONAL BANK         1         \$70,000.00           THE FAIRFIELD BANKING COMPANY         2         \$119,600.00           THE FARMERS AND MERCHANTS NATIONAL BANK OF INGAMANY         1         \$61,000.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$60,000.00           THE FIRST NATIONAL BANK OF CATLIN         1         \$55,200.00           THE FIRST NATIONAL BANK OF CATLIN         1         \$67,000.00           THE FIRST NATIONAL BANK OF MIFFLINT         2         \$143,000.00           THE FIRST NATIONAL BANK OF NATIONAL BANK OF NIAGARA         1         \$51,650.00           THE RORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHE	SUNCOAST SCHOOLS         2         \$100,068.28         0.3%           FEDERAL CREDIT UNION         1         \$77,000.00         0.23%           SUPERIOR FEDERAL CREDIT UNION         1         \$77,000.00         0.23%           TAYLOR COUNTY BANK         1         \$37,413.63         0.11%           TEUTOPOLIS STATE BANK         1         \$76,700.00         0.23%           TEXAS DAW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%           THE FALL         \$119,600.00         0.21%           THE FARMERS AND </td <td>SUNCOAST SCHOOLS         2         \$100,068.28         0.3%         0           SUPERIOR FEDERAL CREDIT UNION         1         \$77,000.00         0.23%         0           TAYLOR COUNTY BANK         1         \$37,413.63         0.11%         0           TEXAS BANK         1         \$76,700.00         0.23%         0           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$279,217.50         0.83%         0           THE ATLANTA NATIONAL BANK         1         \$70,000.00         0.21%         0           THE BRYN MAWR TRUST COMPANY         2         \$119,600.00         0.35%         0           THE FAIRFIELD BANKING COMPANY         1         \$61,000.00         0.18%         0           THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY         1         \$60,000.00         0.18%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$60,000.00         0.16%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,200.00         0.16%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,000.00         0.15%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY AND AND AND AND ANO AND AND AND AND AND AND AND AND AND AND</td> <td>SUNCOAST SCHOOLS         2         \$100,068.28         0.3%         0         \$0.00           FEDERAL CREDIT UNION         1         \$77,000.00         0.23%         0         \$0.00           SUPERIOR FEDERAL CREDIT         1         \$77,000.00         0.23%         0         \$0.00           TAYLOR COUNTY BANK         1         \$37,413.63         0.11%         0         \$0.00           TEXAS DAW         1         \$56,700.00         0.23%         0         \$0.00           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%         0         \$0.00           THE ATLANTA NATIONAL         1         \$70,000.00         0.21%         0         \$0.00           THE ARTLANTA NATIONAL         1         \$70,000.00         0.21%         0         \$0.00           THE FAIRFIELD BANKING         1         \$61,000.00         0.35%         0         \$0.00           THE FARRERS AND         1         \$76,494.00         0.23%         0         \$0.00           THE FARMERS STATE BANK         1         \$60,000.00         0.18%         0         \$0.00           THE FIRST NATIONAL BANK         1         \$55,200.00         0.16%         0         \$0.00           THE FIR</td>	SUNCOAST SCHOOLS         2         \$100,068.28         0.3%         0           SUPERIOR FEDERAL CREDIT UNION         1         \$77,000.00         0.23%         0           TAYLOR COUNTY BANK         1         \$37,413.63         0.11%         0           TEXAS BANK         1         \$76,700.00         0.23%         0           TEXAS DOW EMPLOYEES CREDIT UNION         4         \$279,217.50         0.83%         0           THE ATLANTA NATIONAL BANK         1         \$70,000.00         0.21%         0           THE BRYN MAWR TRUST COMPANY         2         \$119,600.00         0.35%         0           THE FAIRFIELD BANKING COMPANY         1         \$61,000.00         0.18%         0           THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY         1         \$60,000.00         0.18%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$60,000.00         0.16%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,200.00         0.16%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY         1         \$55,000.00         0.15%         0           THE FIRST NATIONAL BANK AND TRUST COMPANY AND AND AND AND ANO AND AND AND AND AND AND AND AND AND AND	SUNCOAST SCHOOLS         2         \$100,068.28         0.3%         0         \$0.00           FEDERAL CREDIT UNION         1         \$77,000.00         0.23%         0         \$0.00           SUPERIOR FEDERAL CREDIT         1         \$77,000.00         0.23%         0         \$0.00           TAYLOR COUNTY BANK         1         \$37,413.63         0.11%         0         \$0.00           TEXAS DAW         1         \$56,700.00         0.23%         0         \$0.00           TEXAS DOW EMPLOYEES         4         \$279,217.50         0.83%         0         \$0.00           THE ATLANTA NATIONAL         1         \$70,000.00         0.21%         0         \$0.00           THE ARTLANTA NATIONAL         1         \$70,000.00         0.21%         0         \$0.00           THE FAIRFIELD BANKING         1         \$61,000.00         0.35%         0         \$0.00           THE FARRERS AND         1         \$76,494.00         0.23%         0         \$0.00           THE FARMERS STATE BANK         1         \$60,000.00         0.18%         0         \$0.00           THE FIRST NATIONAL BANK         1         \$55,200.00         0.16%         0         \$0.00           THE FIR

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THREE RIVERS FCU	2	\$117,633.81	0.35%	0	·	
THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA
UNION SAVINGS BANK	3	·		0	· ·	
UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA
WADENA STATE BANK	1	\$67,760.00	1	0		NA
WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69		0	·	
WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA
WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA
Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA
	511	\$33,711,267.86	100%	0	\$0.00	1

Total

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		_					_
	CALIFORNIA CORPORATION						
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$653,000.00	8.43%			
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%			
	TEACHERS FEDERAL CREDIT		·				
	UNION	1	\$194,000.00	2.5%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE						
	CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA
	WASHINGTON STATE		<b>*204.200.00</b>	2 (70		Φ0.00	NIA
	EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA
Total		41	\$7,745,755.59	100%	0	\$0.00	
			,				
21417031370	1ST MIDAMERICA CREDIT	1	¢177.000.00	0.1407		¢0.00	NI A
31417GNY8	UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND	1	¢417 000 00	0.2407		¢0.00	NI A
	FCU	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT	1	\$202.280.02	0.25%	0	\$0.00	NI A
	UNION	1	\$302,280.92	0.23%	U	\$0.00	NA
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA
Γ	ALTRA FEDERAL CREDIT		¢429 600 00	0.25%	_	\$0.00	NI A
	UNION		\$428,600.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$233,200.00	0.19%	0	\$0.00	NA
	COMPANY, L.L.C.	1	\$233,200.00	0.1970	U	\$0.00	INA
	AMERICA FIRST FEDERAL	2	\$431,451.00	0.35%	0	\$0.00	NA
	CREDIT UNION		Φ <del>4</del> 31, <del>4</del> 31.00	0.5570	U	φυ.υυ	11/7
	AMERICAN EAGLE FEDERAL	5	\$1,205,222.45	0.98%	0	\$0.00	NA
	CREDIT UNION		Ψ1,203,222.73	0.70 /	V	Ψυ.υυ	17/1
	AMERICAN FINANCIAL	3	\$649,600.00	0.53%	0	\$0.00	NA
	RESOURCES, INC		ΨΟΤΖ,ΟΟΟ.ΟΟ	0.55 /6	Ŭ	ΨΟ.ΟΟ	11/1
	AMERICAN HERITAGE	1	\$154,000.00	0.13%	0	\$0.00	NA
	FEDERAL CREDIT UNION		Ψ10.,000	0.12	$reve{}$	40.00	
	AMERICAN SOUTHWEST	1	\$176,000.00	0.14%	0	\$0.00	NA
<u> </u>	MORTGAGE CORP.						
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH		*=== 600 00	2.20		<b>†</b> 0.00	
	EMPLOYEES' CREDIT UNION	1	\$372,600.00	0.3%	0	\$0.00	NA
	AND ITS DIVISION		÷= 70,000,00	2.21~		40.00	27.1
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$196,350.00	0.16%	0	\$0.00	NA
	UNION		. ,				
	ASSOCIATED BANK	9	\$1,878,306.07	1.53%	0	\$0.00	NA
	NATIONAL ASSOCIATION		ф <b>22</b> 0,000,00	0.100		Φ0.00	NT A
		1	\$220,000.00	0.18%	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	_	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%		\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$160,000.00	0.13%		\$0.00	NA
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$154,000.00	0.13%		\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%		\$0.00	NA
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%		\$0.00	NA
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	N/
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%		\$0.00	N/
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CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA
DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA
EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA
EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0		
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA
FIRSTRUST BANK	1	\$295,000.00	0.24%	0	·	NA
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	·	NA
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA
	1	\$160,000.00	0.13%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA
IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA
M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA
MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA
MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA
MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA
MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA
MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA
METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA

MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA
MONTICELLO BANKING	1	\$166,400.00	0.14%	0	\$0.00	NA
COMPANY		. ,				
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA
NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA
NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA
OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA
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PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA
PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA
PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL	2	\$344,750.00	0.28%	0	\$0.00	NA

MORTGAGE COMPANY, A UTAH CORPORATION						
SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA
ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	
STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA
TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA
THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA

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	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA
Total		514	\$122,527,936.56	100%	0	\$0.00	
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%		,	NA
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%			NA
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%		·	NA
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	·	NA
Total		26	\$3,051,361.87	100%	0	\$0.00	
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA
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AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA
ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA
ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA
AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA
AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA
BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA
BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA
BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA
BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA
CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA
CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA
CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA

CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CENTRAL CITY CREDIT UN	NION 1	\$237,000.00	0.07%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA
CHARTWAY FEDERAL CRE UNION	EDIT 1	\$320,000.00		0	\$0.00	NA
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAC CO., INC.	GE 3	\$628,250.00	0.19%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	Γ 1	\$193,000.00	0.06%	0	\$0.00	NA
CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA
CITIZENS & NORTHERN BA	ANK 2	\$474,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 6	\$1,400,638.00	0.42%	0	\$0.00	NA
CMG MORTGAGE INC, DBA	1	\$340,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	A 10	\$3,892,101.00	1.16%	0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	TT 5	\$1,251,805.07	0.37%	0	\$0.00	NA
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA
COMMUNITY TRUST BANK	X 2	\$586,000.00	0.17%	0	\$0.00	NA
CONCORD MORTGAGE GR	OUP 1	\$208,000.00	0.06%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA
COREPLUS FEDERAL CRED UNION	DIT 1	\$335,000.00	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAG INC.	E, 1	\$196,114.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, IN	IC 1	\$188,000.00	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 2	\$599,000.00	0.18%	0	\$0.00	NA
CREDIT UNION OF AMERIC	CA 1	\$217,600.00	0.06%	0	\$0.00	NA

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CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$269,000.00	0.08%	0	\$0.00	NA
INC., A CORPORATION		Ψ=0>,000.00	0.0070		Ψ0.00	- 1112
CU HOME MORTGAGE	1	\$231,400.00	0.07%	0	\$0.00	NA
SOLUTIONS, LLC	1	Φ177. 500 00	0.050	0	Φ0.00	NT A
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK						
& TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	_					
SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA
DELMAR FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA
COMPANY	1	\$340,000.00	0.1%	U	\$0.00	NA
DELTA COMMUNITY CREDIT	1	\$396,000.00	0.12%	0	\$0.00	NA
UNION	1	\$390,000.00	0.12%	U	\$0.00	INA
DESERT SCHOOLS FEDERAL	2	\$525,900.57	0.16%	0	\$0.00	NA
CREDIT UNION		·				
DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA
DOLLAR BANK, FEDERAL	2	\$387,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK		. ,				
DRAPER & KRAMER MTG	2	Φ.Ο.Α.Ο.Ο.Ο.Ο.	0.20	0	Φ0.00	27.4
CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT						
UNION UNION	1	\$201,600.00	0.06%	0	\$0.00	NA
EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA
EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA NA
ENVISION CREDIT UNION	1	\$185,500.00	0.15%		·	
ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA NA
EOUITABLE CO-OPERATIVE	U	, , ,		U		
BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
ERIE GENERAL ELECTRIC						
FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC,	_	<b>\$255</b> 020 00	0.00~	_	40.00	27.
DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	2	\$500,000.00	0.15%	0	\$0.00	NA
ISAOA						
EVERETT FINANCIAL, INC	1	\$219,000.00	0.07%	0	\$0.00	NA
DBA SUPREME LENDING		·				
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE	4	\$1,170,500.00	0.35%	0	\$0.00	NA
SERVICING, INC.	•	Ţ =, <b>1</b> / <b>3,5 3 3 3 3</b>	3.22 /0	Ŭ	40.00	1,11

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EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA
FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0		
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA
FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$202,740.00	0.06%	0	\$0.00	NA

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8	\$2,403,100.00	0.72%	0	\$0.00	NA
2	\$525,000.00	0.16%	0	\$0.00	NA
1	\$179,420.15	0.05%	0	\$0.00	NA
1	\$309,000.00	0.09%	0	\$0.00	NA
1	\$214,950.00	0.06%	0	\$0.00	NA
4	\$1,159,600.00	0.35%	0	\$0.00	NA
2	\$435,600.00	0.13%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
1	\$275,000.00	0.08%	0	\$0.00	NA
1	\$334,400.00	0.1%	0	\$0.00	NA
1	\$185,600.00	0.06%	0	\$0.00	NA
1	\$340,000.00	0.1%	0	\$0.00	NA
1	\$268,000.00	0.08%	0	\$0.00	NA
1	\$256,000.00	0.08%	0	\$0.00	NA
1	\$245,750.00	0.07%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
2	\$422,000.00	0.13%	0	\$0.00	NA
1	\$224,000.00	0.07%	0	\$0.00	NA
1	\$262,000.00	0.08%	0	\$0.00	NA
3	\$802,500.00	0.24%	0	\$0.00	NA
7	\$1,688,906.00	0.5%	0	\$0.00	NA
1	\$289,533.55	0.09%	0	\$0.00	NA
1	\$335,000.00	0.1%	0	\$0.00	NA
3	\$1,028,622.00	0.31%	0	\$0.00	NA
1	\$316,501.11	0.09%	0	\$0.00	NA
1	\$234,320.00	0.07%	0	\$0.00	NA
1	\$198,000.00	0.06%	0	\$0.00	NA
1	\$307,500.00	0.09%	0	\$0.00	NA
	2 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$525,000.00  1 \$179,420.15  1 \$309,000.00  1 \$214,950.00  4 \$1,159,600.00  2 \$435,600.00  1 \$200,000.00  1 \$275,000.00  1 \$334,400.00  1 \$340,000.00  1 \$268,000.00  1 \$245,750.00  1 \$245,750.00  1 \$224,000.00  1 \$224,000.00  1 \$224,000.00  1 \$224,000.00  1 \$245,750.00  1 \$200,000.00  2 \$422,000.00  1 \$242,000.00  1 \$245,750.00  1 \$262,000.00  1 \$262,000.00  3 \$802,500.00  7 \$1,688,906.00  1 \$289,533.55  1 \$335,000.00  1 \$234,320.00  1 \$234,320.00  1 \$234,320.00  1 \$198,000.00	2 \$525,000.00 0.16%  1 \$179,420.15 0.05%  1 \$309,000.00 0.09%  1 \$214,950.00 0.06%  4 \$1,159,600.00 0.35%  2 \$435,600.00 0.13%  1 \$200,000.00 0.06%  1 \$185,600.00 0.06%  1 \$185,600.00 0.06%  1 \$185,600.00 0.06%  1 \$249,000.00 0.08%  1 \$245,750.00 0.08%  1 \$245,750.00 0.06%  1 \$242,000.00 0.13%  1 \$224,000.00 0.13%  1 \$224,000.00 0.06%  2 \$422,000.00 0.08%  1 \$224,000.00 0.08%  1 \$242,000.00 0.08%  1 \$224,000.00 0.08%  1 \$224,000.00 0.07%  1 \$289,533.55 0.09%  1 \$335,000.00 0.1%  1 \$316,501.11 0.09%  1 \$234,320.00 0.07%  1 \$198,000.00 0.06%  1 \$198,000.00 0.06%	2 \$525,000.00 0.16% 0 1 \$179,420.15 0.05% 0 1 \$309,000.00 0.09% 0 1 \$214,950.00 0.06% 0 4 \$1,159,600.00 0.35% 0 2 \$435,600.00 0.13% 0 1 \$2200,000.00 0.06% 0 1 \$275,000.00 0.06% 0 1 \$334,400.00 0.1% 0 1 \$185,600.00 0.06% 0 1 \$340,000.00 0.1% 0 1 \$268,000.00 0.08% 0 1 \$2256,000.00 0.08% 0 1 \$2245,750.00 0.07% 0 1 \$200,000.00 0.06% 0 2 \$422,000.00 0.13% 0 1 \$224,000.00 0.06% 0 2 \$422,000.00 0.06% 0 2 \$422,000.00 0.06% 0 1 \$289,533.55 0.09% 0 1 \$335,000.00 0.1% 0 1 \$336,501.11 0.09% 0 1 \$234,320.00 0.07% 0 1 \$316,501.11 0.09% 0 1 \$234,320.00 0.07% 0	2 \$525,000.00 0.16% 0 \$0.00  1 \$179,420.15 0.05% 0 \$0.00  1 \$309,000.00 0.09% 0 \$0.00  1 \$214,950.00 0.06% 0 \$0.00  4 \$1,159,600.00 0.35% 0 \$0.00  2 \$435,600.00 0.13% 0 \$0.00  1 \$220,000.00 0.06% 0 \$0.00  1 \$275,000.00 0.06% 0 \$0.00  1 \$334,400.00 0.1% 0 \$0.00  1 \$185,600.00 0.06% 0 \$0.00  1 \$185,600.00 0.06% 0 \$0.00  1 \$2268,000.00 0.08% 0 \$0.00  1 \$2268,000.00 0.08% 0 \$0.00  1 \$2245,750.00 0.07% 0 \$0.00  1 \$224,000.00 0.13% 0 \$0.00  2 \$422,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.06% 0 \$0.00  1 \$224,000.00 0.07% 0 \$0.00  1 \$224,000.00 0.07% 0 \$0.00  1 \$228,533.55 0.09% 0 \$0.00  1 \$335,000.00 0.1% 0 \$0.00  1 \$336,501.11 0.09% 0 \$0.00  1 \$234,320.00 0.07% 0 \$0.00  1 \$316,501.11 0.09% 0 \$0.00  1 \$234,320.00 0.07% 0 \$0.00  1 \$198,000.00 0.06% 0 \$0.00  1 \$234,320.00 0.07% 0 \$0.00  1 \$198,000.00 0.06% 0 \$0.00

CORPORATION						
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA
LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA
MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA
	1	\$415,500.00	0.12%	0	\$0.00	NA

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MINNESOTA BANK AND TRUST						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%		\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA
NATIONWIDE BANK	1	\$323,000.00	0.1%		\$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%		\$0.00	NA
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%		\$0.00	NA
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	N/
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%		\$0.00	NA
NUVISION FCU	1	\$221,250.00	0.07%		\$0.00	N/
NW PLUS CU	1	\$263,200.00	0.08%		\$0.00	NA
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%		\$0.00	N.

OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT	1	\$212,000,00	0.060	0	¢0.00	NIA
UNION	1	\$212,000.00	0.06%	0	\$0.00	NA
OREGON COMMUNITY BANK	2	\$482,124.27	0.14%	0	\$0.00	NA
& TRUST		\$462,124.27	0.14%		\$0.00	INA
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA

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PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA
PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA
PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA
PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA
PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA
PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA

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REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA
RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA
	RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANDIA LABORATORY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST COLORADO FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST COLORADO FEDERAL CREDIT UNION SOUTHWEST COLORADO FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. SPIRE FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF	RENASANT BANK  RESIDENTIAL FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  ROCKY MOUNTAIN CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANDIA LABORATORY FEDERAL CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHEA MORTGAGE  SHREWSBURY FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKY FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  1  SOUTH PACIFIC FINANCIAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  9  SPIRE FEDERAL CREDIT UNION  STANNE'S CREDIT UNION OF  1	RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE IS \$4,088,500.00 SHREWSBURY FEDERAL CREDIT UNION SHEA MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST COLORADO FEDERAL CREDIT UNION SOUTH S188,000.00 ST ANNE'S CREDIT UNION OF  1 \$210,660.00  ST ANNE'S CREDIT UNION OF 1 \$210,660.00	RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION SHEA MORTGAGE SHORE MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST COLORADO FEDERAL CREDIT UNION SOVEREIGN BANK, N.A.  9 \$2,666,825.27 0.79% SPIRE FEDERAL CREDIT UNION OF  1 \$188,000.00 0.06%	RENASANT BANK	RENASANT BANK  RESIDENTIAL FINANCE CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA  ROCKY MOUNTAIN CREDIT UNION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANDIA LABORATORY FEDERAL CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SAHOR SAGE SCHOOLSFIRST FEDERAL CREDIT UNION  SHEAR MORTGAGE SHAPES SH. 198,6668.47  CREDIT UNION  SAR FEDERAL CREDIT UNION  SHEAR MORTGAGE SH. 24  ST.451,012.00  C.222%  COMPANY  ST.451,012.00  ST.451,012.00  ST.451,012.00  ST.451,012.00  C.06%  COMPANY  ST.451,012.00  ST.451,012.00  C.06%  COMPANY  ST.451,012.00  ST.451,012.00  C.06%  ST.451,012.00  ST.451,012.00  ST.451,012.00  ST.451,002.00  ST.451,002.00  ST.451,002.00  ST.451,002.00  ST.451,002.00  ST.400.00  ST.451,002.00

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STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA
STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA
STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA
STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA
THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA
THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA
	1	\$280,000.00	0.08%	0	\$0.00	NA

THE WASHINGTON TRUST COMPANY						
THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA
TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA
UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0		1
UNITED BANK &TRUST	1	\$241,500.00	0.07%	0		1
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%			
W.J. BRADLEY MORTGAGE	4	\$1,382,100.00	0.41%	0	\$0.00	N.A

CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA
WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA
 WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0		NA
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA
WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0		
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA
WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA
WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA
YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA

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	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA
Total		1,141	\$335,743,648.06	100%	0	\$0.00	
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	
	2	\$780,300.00	0.31%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA

BANK OF AMERICAN FORK

NA

\$0.00

\$316,000.00

0.13%

BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA
BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A		, ,				
CALIFORNIA STATE BANKING	1	\$189,500.00	0.08%	0	\$0.00	NA
CORP.						
BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA
BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL	1	\$416,500.00	0.17%	0	\$0.00	NA
CREDIT UNION		·				
BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	
BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$214,688.89	0.09%	0	\$0.00	NA
CREDIT UNION BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA
	0	. , ,		0	\$0.00	
BAYCOAST BANK BAYTREE NATIONAL BANK &	1	\$231,634.88	0.09%	U	\$0.00	NA
TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	
BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	
BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	4	·		0		
UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE	2	\$777,500.00	0.31%	0	\$0.00	NA
CORPORATION		\$777,300.00	0.31%	U	\$0.00	INA
BROKER SOLUTIONS INC. DBA	7	\$2,783,850.00	1.11%	0	\$0.00	NA
NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA
CARDINAL COMMUNITY	1	\$179,750.00	0.07%	0	\$0.00	NA
CREDIT UNION		, ,				
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA
CASTLE & COOKE	50	\$10,942,310.10	7.36%	U	\$0.00	INA
MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA
CENTURY LENDING						
COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT	4	ф200 000 00	0.12%		<b>40.00</b>	3.7.7
UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	7	\$2.227.440.00	0.89%	0	¢0.00	NT A
CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA

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1	\$374,817.65	0.15%	0	\$0.00	NA
1	\$299,191.00	0.12%	0	\$0.00	NA
1	\$344,000.00	0.14%	0	\$0.00	NA
1	\$252,000.00	0.1%	0		
1	\$253,400.00	0.1%	0	\$0.00	NA
1	\$344,000.00	0.14%	0	\$0.00	NA
8	\$2,815,700.00	1.13%	0	\$0.00	NA
1	\$330,000.00	0.13%	0	\$0.00	NA
5	\$1,344,521.79	0.54%	0	\$0.00	NA
1	\$450,000.00	0.18%	0	\$0.00	NA
11	\$3,186,698.00	1.27%	0	\$0.00	NA
1	\$264,000.00	0.11%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$181,000.00	0.07%	0	\$0.00	NA
1	\$176,000.00	0.07%	0	\$0.00	NA
2	\$526,000.00	0.21%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$176,400.00	0.07%	0	\$0.00	NA
2	\$439,250.00	0.18%	0	\$0.00	NA
1	\$197,978.00	0.08%	0	\$0.00	NA
1	\$228,500.00	0.09%	0	\$0.00	NA
1	\$389,000.00	0.16%	0	\$0.00	NA
1	\$253,631.00	0.1%	0	\$0.00	NA
1	\$231,120.00	0.09%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$205,000.00	0.08%	0	\$0.00	NA
1	\$227,000.00	0.09%	0	\$0.00	NA
2	\$561,727.23	0.22%	0	\$0.00	NA
1	\$279,000.00	0.11%	0	\$0.00	NA
1	\$179,000.00	0.07%	0	\$0.00	NA
1	\$403,600.00	0.16%	0		
	1 1 1 1 8 1 5 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,191.00 1 \$344,000.00 1 \$252,000.00 1 \$253,400.00 1 \$344,000.00 1 \$344,000.00 8 \$2,815,700.00 1 \$330,000.00 5 \$1,344,521.79 1 \$450,000.00 11 \$3,186,698.00 1 \$264,000.00 1 \$181,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,400.00 2 \$526,000.00 1 \$176,400.00 2 \$439,250.00 1 \$197,978.00 1 \$228,500.00 1 \$197,978.00 1 \$231,120.00 1 \$231,120.00 1 \$231,120.00 1 \$231,120.00 1 \$231,120.00 1 \$253,631.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$279,000.00	1       \$299,191.00       0.12%         1       \$344,000.00       0.14%         1       \$252,000.00       0.1%         1       \$253,400.00       0.14%         8       \$2,815,700.00       1.13%         1       \$330,000.00       0.13%         5       \$1,344,521.79       0.54%         1       \$450,000.00       0.18%         1       \$3,186,698.00       1.27%         1       \$264,000.00       0.11%         1       \$181,000.00       0.07%         1       \$176,000.00       0.07%         2       \$526,000.00       0.21%         1       \$417,000.00       0.07%         2       \$439,250.00       0.18%         1       \$197,978.00       0.08%         1       \$228,500.00       0.09%         1       \$389,000.00       0.16%         1       \$231,120.00       0.09%         1       \$205,000.00       0.17%         1       \$279,000.00       0.00%         1       \$279,000.00       0.00%         1       \$279,000.00       0.00%         2       \$561,727.23       0.22%	1       \$299,191.00       0.12%       0         1       \$344,000.00       0.14%       0         1       \$252,000.00       0.1%       0         1       \$253,400.00       0.1%       0         1       \$344,000.00       0.14%       0         8       \$2,815,700.00       1.13%       0         1       \$330,000.00       0.13%       0         5       \$1,344,521.79       0.54%       0         1       \$450,000.00       0.18%       0         1       \$264,000.00       0.11%       0         1       \$181,000.00       0.07%       0         1       \$176,000.00       0.07%       0         1       \$176,000.00       0.07%       0         2       \$526,000.00       0.21%       0         1       \$176,400.00       0.07%       0         2       \$439,250.00       0.08%       0         1       \$197,978.00       0.08%       0         1       \$228,500.00       0.09%       0         1       \$231,120.00       0.09%       0         1       \$227,000.00       0.09%       0	1         \$299,191.00         0.12%         0         \$0.00           1         \$344,000.00         0.14%         0         \$0.00           1         \$252,000.00         0.1%         0         \$0.00           1         \$253,400.00         0.1%         0         \$0.00           1         \$344,000.00         0.14%         0         \$0.00           8         \$2,815,700.00         1.13%         0         \$0.00           1         \$330,000.00         0.13%         0         \$0.00           5         \$1,344,521.79         0.54%         0         \$0.00           1         \$450,000.00         0.18%         0         \$0.00           1         \$264,000.00         0.11%         0         \$0.00           1         \$181,000.00         0.07%         0         \$0.00           1         \$176,000.00         0.07%         0         \$0.00           2         \$526,000.00         0.21%         0         \$0.00           1         \$176,400.00         0.07%         0         \$0.00           1         \$197,978.00         0.08%         0         \$0.00           1         \$228,500.00

E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0		
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA
FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA
FIRSTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$255,608.94	0.1%		\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
FREMONT BANK	14	\$5,328,670.01	2.13%			
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
		I			•	

GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA
GREENLIGHT FINANCIAL	5	¢1 276 900 00	0.55%	0	¢0,00	NI A
SERVICES	5	\$1,376,800.00	0.33%	U	\$0.00	NA
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA
COMPANY, INC.	1	\$104,000.00	0.0770		φυ.υυ	INA
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA
HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA
HEARTLAND HOME	1	\$355,875.00	0.14%	0	\$0.00	NA
MORTGAGE LLC	1	φ333,673.00	0.1470	U	ψ0.00	IVA
HICKORY POINT BANK &	1	\$414,000.00	0.17%	0	\$0.00	NA
TRUST		·				
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	
HONOLULU HOMELOANS, INC		\$214,100.00	0.09%	0	\$0.00	
HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA
HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA
LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	

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LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA
LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA
MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA
MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA
MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA
NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA
NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA

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NEBRASKA ST. TRUST CO	ATE BANK &	1	\$288,000.00	0.12%	0	\$0.00	NA
NETWORK FUN	NDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA
NEW ERA BAN	·	1	\$224,000.00		0	\$0.00	NA
NEW MEXICO TRUST	BANK AND	4	\$1,126,867.00	0.45%	0	\$0.00	NA
NEWTOWN SA	VINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
NICOLET NATI	ONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA
NORTHWEST F CREDIT UNION		4	\$1,536,000.00	0.61%	0	\$0.00	NA
NORTHWESTE CO.	RN MORTGAGE	4	\$946,235.00	0.38%	0	\$0.00	NA
O A MORTGAG	E SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA
ON Q FINANCI	AL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA
OPES ADVISOR	RS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA
ORANGE COUN UNION	NTY'S CREDIT	2	\$512,000.00	0.2%	0	\$0.00	NA
PACIFIC BAY L	ENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA
PACIFIC MERC	ANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PACIFIC TRUST MISSION HILLS BANKERS, A C CORPORATION	S MORTGAGE ALIFORNIA	1	\$308,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION CALIFORNIA L LIABILITY CON		1	\$623,654.05	0.25%	0	\$0.00	NA
PANHANDLE S	TATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA
PARKSIDE LEN	IDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA
PATELCO CREI	DIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA
PATHWAYS FII CREDIT UNION		1	\$264,000.00	0.11%	0	\$0.00	NA
PENTAGON FE	DERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA
PEOPLES BANK CORPORATION		2	\$511,000.00	0.2%	0	\$0.00	NA
PEOPLES TRUS ST. ALBANS	ST COMPANY OF	1	\$337,500.00	0.14%	0	\$0.00	NA
PINNACLE CAI MORTGAGE CO CALIFORNIA C	ORPORATION, A	16	\$5,556,320.00	2.22%	0	\$0.00	NA
PINNACLE MO GROUP, INC., A CORPORATION	COLORADO	2	\$679,550.00	0.27%	0	\$0.00	NA
PIONEER BANK CORPORATION	·	1	\$355,120.00	0.14%	0	\$0.00	NA
PLATINUM HO CORPORATION CORPORATION		1	\$184,500.00	0.07%	0	\$0.00	NA

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PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA
PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA
PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA
RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA
RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA
RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	
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1	\$299,538.10	0.12%	0	\$0.00	NA
1	\$580,000.00	0.23%	0	\$0.00	NA
1	\$249,563.86	0.1%	0	\$0.00	NA
1	¢177 710 97	0.07%	0	90.00	
1	\$1//,/19.6/	0.07%	U	\$0.00	NA
12	\$3,459,100.00	1.38%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
5	\$1 377 229 00	0.55%	0	\$0.00	NA
33	\$11,255,584.52	4.5%	0	\$0.00	
2	\$618,400.00	0.25%	0	\$0.00	NA
1	\$243,000.00	0.1%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$225,000.00	0.09%	0	\$0.00	NA
4	\$1,082,580.70	0.43%	0	\$0.00	NA
1	\$389,000.00	0.16%	0	\$0.00	NA
1	\$292,000.00	0.12%	0	\$0.00	NA
1	\$204,000.00	0.08%	0	\$0.00	NA
1	\$208,800.00	0.08%	0	\$0.00	NA
56	\$17,469,248.13	6.99%	0	\$0.00	NA
6	\$1,858,972.41	0.74%	0	\$0.00	NA
1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$379,375.39	0.15%	0	\$0.00	NA
2	\$469,525.00	0.19%	0	\$0.00	NA
2	\$483,305.00	0.19%	0	\$0.00	NA
1	\$233,000.00	0.09%	0	\$0.00	NA
				40.00	374
1	\$521,387.06	0.21%	0	\$0.00	NA
1	\$521,387.06 \$240,000.00	0.21% 0.1%	0	\$0.00 \$0.00	
	1 1 1 1 5 5 33 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$580,000.00         1       \$249,563.86         1       \$177,719.87         12       \$3,459,100.00         1       \$417,000.00         1       \$180,000.00         5       \$1,377,229.00         33       \$11,255,584.52         2       \$618,400.00         1       \$243,000.00         1       \$243,000.00         1       \$225,000.00         4       \$1,082,580.70         1       \$389,000.00         1       \$292,000.00         1       \$292,000.00         1       \$204,000.00         56       \$17,469,248.13         6       \$1,858,972.41         1       \$192,000.00         1       \$379,375.39         2       \$469,525.00	1       \$580,000.00       0.23%         1       \$249,563.86       0.1%         1       \$177,719.87       0.07%         12       \$3,459,100.00       1.38%         1       \$417,000.00       0.17%         1       \$180,000.00       0.07%         5       \$1,377,229.00       0.55%         33       \$11,255,584.52       4.5%         2       \$618,400.00       0.25%         1       \$243,000.00       0.17%         1       \$243,000.00       0.17%         1       \$225,000.00       0.09%         4       \$1,082,580.70       0.43%         1       \$292,000.00       0.12%         1       \$292,000.00       0.12%         1       \$204,000.00       0.08%         56       \$17,469,248.13       6.99%         6       \$1,858,972.41       0.74%         1       \$379,375.39       0.15%         2       \$469,525.00       0.19%	1       \$580,000.00       0.23%       0         1       \$249,563.86       0.1%       0         1       \$177,719.87       0.07%       0         12       \$3,459,100.00       1.38%       0         1       \$417,000.00       0.17%       0         1       \$180,000.00       0.07%       0         5       \$1,377,229.00       0.55%       0         2       \$618,400.00       0.25%       0         1       \$243,000.00       0.1%       0         1       \$243,000.00       0.1%       0         1       \$225,000.00       0.09%       0         4       \$1,082,580.70       0.43%       0         1       \$292,000.00       0.16%       0         1       \$292,000.00       0.16%       0         1       \$204,000.00       0.08%       0         56       \$17,469,248.13       6.99%       0         6       \$1,858,972.41       0.74%       0         1       \$379,375.39       0.15%       0         2       \$469,525.00       0.19%       0	1       \$580,000.00       0.23%       0       \$0.00         1       \$249,563.86       0.1%       0       \$0.00         1       \$177,719.87       0.07%       0       \$0.00         12       \$3,459,100.00       1.38%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$180,000.00       0.07%       0       \$0.00         5       \$1,377,229.00       0.55%       0       \$0.00         2       \$618,400.00       0.25%       0       \$0.00         1       \$243,000.00       0.1%       0       \$0.00         1       \$243,000.00       0.17%       0       \$0.00         1       \$243,000.00       0.17%       0       \$0.00         1       \$225,000.00       0.09%       0       \$0.00         1       \$389,000.00       0.16%       0       \$0.00         1       \$204,000.00       0.08%       0       \$0.00         1       \$204,000.00       0.08%       0       \$0.00         56       \$17,469,248.13       6.99%       0       \$0.00         1       \$192,000.00       0.08%

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BANK OF GREENVILLE						
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%		,	
THE FIRST NATIONAL BANK OF CARMI	1	\$191,430.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA
THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%		·	NA
THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA
TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA
TRUSTONE	1	\$224,000.00	0.09%	0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%			
UNION SAVINGS BANK	9	\$2,269,787.79	0.91%			NA
UNITED BANK &TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%		·	
UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA
VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA

\$209,000.00

0.08%

\$0.00

NA

VERMONT STATE EMPLOYEES

CREDIT UNION

	CREDIT UNION						
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%			NA
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA
Total		850	\$249,975,727.55	100%	0	\$0.00	
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
Γ		1	\$261,000.00	0.08%		\$0.00	NA
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1	\$472,601.16	0.14%	0	\$0.00	NA
1	\$251,000.00	0.08%	0	\$0.00	
1	\$241,750.00	0.07%	0	\$0.00	NA
1	\$176,000.00	0.05%	0	\$0.00	NA
1	\$216,000.00	0.06%	0	\$0.00	NA
2	\$430,536.00	0.13%	0	\$0.00	NA
1	\$362,000.00	0.11%	0	\$0.00	NA
4	\$1,225,000.00	0.37%	0	\$0.00	NA
1	\$200,000.00	0.06%	0	\$0.00	NA
5	\$1,922,478.66	0.58%	0	\$0.00	NA
1	\$276,500.00	0.08%	0	\$0.00	NA
1	\$281,500.00	0.08%	0	\$0.00	NA
1	\$177,600.00	0.05%	0	\$0.00	NA
1	\$360,000.00	0.11%	0	\$0.00	NA
1	\$210,000.00	0.06%	0	\$0.00	NA
3	\$851,600.00	0.26%	0	\$0.00	NA
8	\$1,988,421.52	0.6%	0	\$0.00	NA
1	\$417,000.00	0.12%	0	\$0.00	NA
1	\$243,400.00	0.07%	0	\$0.00	NA
1	\$326,400.00	0.1%	0	\$0.00	NA
4	\$1,061,000.00	0.32%	0	\$0.00	NA
1	\$220,000.00	0.07%	0	\$0.00	NA
1	\$255,350.00	0.08%	0	\$0.00	NA
8	\$2,897,500.00	0.87%	0	\$0.00	NA
1	\$417,000.00	0.12%	0	\$0.00	NA
2	\$667,608.40	0.2%	0	\$0.00	NA
3	\$572,000.00	0.17%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1	1       \$251,000.00         1       \$241,750.00         1       \$176,000.00         1       \$216,000.00         2       \$430,536.00         1       \$362,000.00         4       \$1,225,000.00         5       \$1,922,478.66         1       \$276,500.00         1       \$281,500.00         1       \$360,000.00         1       \$360,000.00         1       \$210,000.00         3       \$851,600.00         8       \$1,988,421.52         1       \$417,000.00         2       \$447,000.00         3       \$243,400.00         4       \$1,061,000.00         1       \$220,000.00         1       \$255,350.00         8       \$2,897,500.00         1       \$417,000.00         2       \$667,608.40	1       \$251,000.00       0.08%         1       \$241,750.00       0.07%         1       \$176,000.00       0.05%         1       \$216,000.00       0.06%         2       \$430,536.00       0.13%         1       \$362,000.00       0.11%         4       \$1,225,000.00       0.37%         1       \$200,000.00       0.06%         5       \$1,922,478.66       0.58%         1       \$276,500.00       0.08%         1       \$276,500.00       0.08%         1       \$177,600.00       0.05%         1       \$360,000.00       0.11%         1       \$210,000.00       0.06%         3       \$851,600.00       0.26%         8       \$1,988,421.52       0.6%         1       \$243,400.00       0.12%         1       \$243,400.00       0.07%         1       \$220,000.00       0.07%         1       \$255,350.00       0.08%         8       \$2,897,500.00       0.87%         1       \$417,000.00       0.12%         2       \$667,608.40       0.2%	1       \$251,000.00       0.08%       0         1       \$241,750.00       0.07%       0         1       \$176,000.00       0.05%       0         1       \$216,000.00       0.06%       0         2       \$430,536.00       0.13%       0         1       \$362,000.00       0.37%       0         1       \$200,000.00       0.37%       0         1       \$200,000.00       0.06%       0         5       \$1,922,478.66       0.58%       0         1       \$276,500.00       0.08%       0         1       \$281,500.00       0.08%       0         1       \$177,600.00       0.05%       0         1       \$360,000.00       0.11%       0         1       \$210,000.00       0.06%       0         3       \$851,600.00       0.26%       0         8       \$1,988,421.52       0.6%       0         1       \$243,400.00       0.07%       0         1       \$243,400.00       0.07%       0         1       \$220,000.00       0.07%       0         1       \$225,350.00       0.08%       0	1       \$251,000.00       0.08%       0       \$0.00         1       \$241,750.00       0.07%       0       \$0.00         1       \$176,000.00       0.05%       0       \$0.00         1       \$216,000.00       0.06%       0       \$0.00         2       \$430,536.00       0.13%       0       \$0.00         4       \$1,225,000.00       0.37%       0       \$0.00         5       \$1,922,478.66       0.58%       0       \$0.00         1       \$276,500.00       0.08%       0       \$0.00         1       \$281,500.00       0.08%       0       \$0.00         1       \$177,600.00       0.05%       0       \$0.00         1       \$360,000.00       0.11%       0       \$0.00         1       \$210,000.00       0.06%       0       \$0.00         3       \$851,600.00       0.26%       0       \$0.00         4       \$1,988,421.52       0.6%       0       \$0.00         1       \$243,400.00       0.07%       0       \$0.00         1       \$326,400.00       0.1%       0       \$0.00         4       \$1,061,000.00       0.02%

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CALIFORNIA STATE BANKING CORP.						
BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA
BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA
BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA
BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA
BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA
CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
CASHCALL, INC.	56		5.89%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA
 CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	
 CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA

CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA
COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$400,000.00	0.12%	0	\$0.00	NA
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SAVINGS						
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA
DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA
ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	
FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA
FIRSTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	
FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	
FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA
FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA
FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA
GLENWOOD STATE BANK,	1	\$263,000.00	0.08%	0	\$0.00	NA
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ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	
GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA
GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7 11	\$3,076,297.50	0.92%	0	\$0.00	NA
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA
HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	C. 1	· · · · · · · · ·		0	·	
HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA
INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA
IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA
KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA
LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA
LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%		·	
	1	\$240,000.00	0.07%	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA
MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA
MARSHLAND COMMUNITY		·				
FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA
MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA
MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA
MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA
	2	\$378,500.00	0.11%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL,INC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA
OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA
ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT	2	\$446,265.25	0.13%	0	\$0.00	NA

UNION						
PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA
PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA
PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA
R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$198,000.00	0.06%	0	\$0.00	NA

CALIFORNIA CORPORATION (CFL # 6034390)				Ī		
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA
RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA
RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA
RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA

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SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA
SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	·	3.17%	0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA
STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA

T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA
TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA
UNITED BANK &TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA
UNIVERSITY LENDING	1	\$341,250.00	0.1%	0	\$0.00	NA
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GROUP, LLC						
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA
VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA
WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA
WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA
WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA
Total		1,117	\$333,924,580.21	100%	0	\$0.00	
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%			NA
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%			NA
	AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	5	\$360,000.00 \$1,668,600.00	0.14%		φσ.σσ	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA

ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA
AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	
BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA
BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA
BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA
BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA
BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA
BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA

	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL	2	\$439,500.00	0.18%	0	\$0.00	NA
	COMPANY, L.P.						
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA
	CASTLE & COOKE	2	\$573,000.00	0.23%	0	\$0.00	NA
	MORTGAGE, LLC						
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE		<u> </u>				
	CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE		\$222.00 <i>5</i> .00	0.126	_	φο οο	**
	MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA
	OF FORT LAUDERDALE		·			·	
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA	1	\$344,000.00	0.14%	0	\$0.00	NA
	BANKING CORPORATION						
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA	12	\$3,956,634.00	1.58%	0	\$0.00	NA
	CMG FINANCIA						
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	_	\$0.00	
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	
(	COMMUNITY BANK-WHEATON/GLEN	1	\$196,000.00	0.08%	0	\$0.00	
	ELLYN						
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE,	1	\$261,225.00	0.1%	0	\$0.00	NA
<del></del>	INC.	1	,,	2.170		40.00	1,71
	CREDIT UNION MORTGAGE	2	\$624,530.32	0.25%	0	\$0.00	NA
	ASSOCIATION, INC.						
	CROSSLINE CAPITAL INC. CU MEMBERS MORTGAGE, A	1	\$417,000.00	0.17%	0	\$0.00	NA
	DIVISION OF COLONIAL	1	\$327,777.96	0.13%	0	\$0.00	NA
	SAVINGS, F.A.	1	Ψ521,111.70	J.1J/0	J	ψυ.υυ	11/1
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK		·				
	& TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT	1	\$212,000.00	0.08%	0	\$0.00	NA
<u></u>	UNION	1					
		1	\$232,720.00	0.09%	0	\$0.00	NA
			l		' i		1

DHI MORTGAGE COMPANY, LTD.						
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA
 ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
 FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA

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FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0	\$0.00	NA
FIRSTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$488,000.00	0.2%	0	\$0.00	NA

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GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA
GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	
GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA
GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA
GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0		NA
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA

LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA
MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA
MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA
METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA
	1	\$204,000.00	0.08%	0	\$0.00	NA

1	\$210,000.00	0.08%	0	\$0.00	NA
1	\$193,250.00	0.08%	0	\$0.00	NA
1	\$248,000.00	0.1%	0	\$0.00	NA
1	\$391,000.00	0.16%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$352,000.00	0.14%	0	\$0.00	NA
1	\$232,100.00	0.09%	0	\$0.00	NA
1	\$286,800.00	0.11%	0	\$0.00	NA
1	\$376,200.00	0.15%	0	\$0.00	NA
1	\$288,000.00	0.12%	0	\$0.00	NA
1	\$182,000.00	0.07%	0	\$0.00	NA
2	\$405,000.00	0.16%	0	\$0.00	NA
1	\$404,000.00	0.16%	0	\$0.00	NA
4	\$1,251,913.23	0.5%	0	\$0.00	NA
2	\$492,236.97	0.2%	0	\$0.00	NA
1	\$324,000.00	0.13%	0	\$0.00	
3	\$1,170,000.00	0.47%	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA
5	\$1,918,744.02	0.77%	0	\$0.00	NA
1	\$326,300.00	0.13%	0	\$0.00	NA
2	\$377,900.00	0.15%	0	\$0.00	NA
1	\$370,000.00	0.15%	0	\$0.00	NA
1	\$262,000.00	0.1%	0	\$0.00	NA
1	\$201,200.00	0.08%	0	\$0.00	NA
8	\$2,599,800.00	1.04%	0	\$0.00	NA
7	\$1,955,669.08	0.78%	0	\$0.00	NA
1	\$301,114.34	0.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$193,250.00         1       \$248,000.00         1       \$391,000.00         1       \$200,000.00         1       \$232,100.00         1       \$232,100.00         1       \$286,800.00         1       \$288,000.00         1       \$182,000.00         2       \$405,000.00         3       \$1,251,913.23         2       \$492,236.97         1       \$324,000.00         3       \$1,170,000.00         5       \$1,918,744.02         1       \$326,300.00         2       \$377,900.00         1       \$262,000.00         1       \$262,000.00         2       \$379,800.00         3       \$1,915,669.08	1       \$193,250.00       0.08%         1       \$248,000.00       0.1%         1       \$391,000.00       0.16%         1       \$200,000.00       0.08%         1       \$232,100.00       0.09%         1       \$232,100.00       0.11%         1       \$286,800.00       0.11%         1       \$288,000.00       0.15%         1       \$182,000.00       0.07%         2       \$405,000.00       0.16%         4       \$1,251,913.23       0.5%         2       \$492,236.97       0.2%         1       \$324,000.00       0.13%         3       \$1,170,000.00       0.47%         1       \$417,000.00       0.17%         5       \$1,918,744.02       0.77%         1       \$326,300.00       0.15%         1       \$262,000.00       0.15%         1       \$262,000.00       0.15%         1       \$262,000.00       0.16%         8       \$2,599,800.00       1.04%         7       \$1,955,669.08       0.78%	1       \$193,250.00       0.08%       0         1       \$248,000.00       0.1%       0         1       \$391,000.00       0.16%       0         1       \$200,000.00       0.08%       0         1       \$232,100.00       0.09%       0         1       \$232,100.00       0.09%       0         1       \$286,800.00       0.11%       0         1       \$288,000.00       0.15%       0         1       \$288,000.00       0.15%       0         1       \$182,000.00       0.07%       0         2       \$405,000.00       0.16%       0         3       \$1,251,913.23       0.5%       0         4       \$1,251,913.23       0.5%       0         2       \$492,236.97       0.2%       0         1       \$324,000.00       0.13%       0         3       \$1,170,000.00       0.47%       0         \$417,000.00       0.17%       0         \$326,300.00       0.13%       0         1       \$370,000.00       0.15%       0         1       \$262,000.00       0.15%       0         1       \$262,000.0	1         \$193,250.00         0.08%         0         \$0.00           1         \$248,000.00         0.1%         0         \$0.00           1         \$391,000.00         0.16%         0         \$0.00           1         \$2200,000.00         0.08%         0         \$0.00           1         \$352,000.00         0.14%         0         \$0.00           1         \$232,100.00         0.09%         0         \$0.00           1         \$236,800.00         0.11%         0         \$0.00           1         \$376,200.00         0.15%         0         \$0.00           1         \$288,000.00         0.12%         0         \$0.00           1         \$182,000.00         0.16%         0         \$0.00           2         \$405,000.00         0.16%         0         \$0.00           4         \$1,251,913.23         0.5%         0         \$0.00           2         \$492,236.97         0.2%         0         \$0.00           3         \$1,170,000.00         0.13%         0         \$0.00           1         \$324,000.00         0.17%         0         \$0.00           2         \$377,900.00

	FFICE FEDERAL CREDIT NION						
Pl	ENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	N.
M	INNACLE CAPITAL IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	N
PI G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	3	\$879,000.00	0.35%	0	\$0.00	N.
	INNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	N.
Pl	LAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	N.
PI C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$294,500.00	0.12%	0	\$0.00	N
	LAZA HOME MORTGAGE, NC.	3	\$1,003,955.00	0.4%	0	\$0.00	N
PI	LAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18%	0	\$0.00	N
	MAC LENDING SERVICES, NC.	5	\$1,212,500.00	0.49%	0	\$0.00	N
	OLICE AND FIRE FEDERAL REDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	N
	ORT WASHINGTON STATE ANK	1	\$395,000.00	0.16%	0	\$0.00	N
	REMIER AMERICA CREDIT NION	1	\$296,023.09	0.12%	0	\$0.00	N
PI	ROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	1
PI	ROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	N
PI	RYSMA	1	\$236,000.00	0.09%	0	\$0.00	N
	ULASKI BANK HOME ENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	ľ
PI	URDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	l
M	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	1
М С.	M K FINANCIAL CORP D/B/A (AJESTIC HOME LOAN, A ALIFORNIA CORPORATION CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	1
R. C.	ANDOLPH BANK AND TRUST OMPANY, A NORTH AROLINA BANKING ORPORATION	1	\$260,000.00	0.1%	0	\$0.00	1
R	EAL ESTATE MORTGAGE ETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	1
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	I
	EAL ESTATE MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	]

FINANCEMYHOME.COM						
RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA
RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	N/
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA
STATE BANKOF CROSS	1	\$197,650.00	0.08%	0	\$0.00	NA

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PLAINS						
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA
TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA
UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA

UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA
UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA
WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA

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Total		843	\$249,977,564.11	100%	0	\$0.00	
		0.10	<del>+</del>			7 ****	
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA

ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$340,000.00	0.07%	0	\$0.00	NA
BENCHMARK HOME LOANS, A		φ3 10,000.00	0.07 70		ψ0.00	1 17 1
LIMITED LIABILITY COMPANY						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE, A	2	\$465,000.00	0.1%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
ASSOCIATED BANK						
NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	2	\$7.65.700.00	0.160	0	¢0.00	NIA
GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA
ATLANTIC PACIFIC	1	\$417,000.00	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION	1	φ417,000.00	0.09 /0	U	\$0.00	INA
AURORA FINANCIAL GROUP,	1	\$417,000.00	0.09%	0	\$0.00	NA
INC.						
AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	
BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	
BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA
BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	
BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	16		1.35%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$961,403.58	0.21%	0	\$0.00	NA
CORP.	4	\$901,403.36	0.21%	U	\$0.00	INA
BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA
BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	
BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	
BAXTER CREDIT UNION	5		0.27%	0	\$0.00	
BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA
BELLWETHER COMMUNITY	1	¢215 000 00	0.050	0	¢0.00	NIA
CU	1	\$215,000.00	0.05%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA
BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
BOSTON FIREFIGHTERS	1	·				
CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA						
NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA
	1	\$233,631.74	0.05%	0	\$0.00	NA
1		·				

BRYANT MORTGAGE COMPANY INC						
BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA
BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA
CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA
CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA
CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,700.00	0.64%	0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$427,500.00	0.09%	0	\$0.00	NA

COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ION OF 2	\$587,109.47	0.13%	0	\$0.00	NA
COLORADO CREDIT U COLORADO C		\$189,500.00	0.04%	0	\$0.00	NA
COLUMBIA CREDIT U	JNION 2	\$528,000.00	0.11%	0	\$0.00	NA
COMMERCE MORTGA			1		\$0.00	
COMMUNITY BANK C			1	0	\$0.00	1
COMMUNITY FIRST B	BANK 1	\$217,500.00	0.05%	0	\$0.00	
COMMUNITYONE BA	NK, N.A. 1	\$280,000.00	0.06%	0	\$0.00	NA
COREPLUS FEDERAL UNION	1	\$175,800.00	0.04%	0	\$0.00	NA
COVANTAGE CREDIT A WISCONSIN CORPO	PRATION 2	\$577,350.00	0.12%	0	\$0.00	NA
CREDIT UNION MORT ASSOCIATION, INC.	2	\$492,900.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MOI INC., A CORPORATION	N 2	·				
CROSSLINE CAPITAL,		\$1,194,700.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGI SOLUTIONS, LLC	E 2	· ·			\$0.00	
CU MORTGAGE DIREC	CT 1	\$193,500.00	0.04%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA
DARIEN ROWAYTON (POST)	BANK 2	\$668,160.00	0.14%	0	\$0.00	NA
DEAN COOPERATIVE		\$182,400.00	0.04%	0	\$0.00	NA
DELTA COMMUNITY UNION	CREDIT 1	\$212,279.80	0.05%	0	\$0.00	NA
DENVER MORTGAGE		\$254,764.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FE	DERAL 4	\$1,159,700.00	0.25%	0	\$0.00	NA
DEXTER CREDIT UNIO	ON 1	\$188,000.00	0.04%	0	\$0.00	NA
DHCU COMMUNITY C UNION	1	\$358,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COM LTD.	IPANY, 1	\$230,123.00	0.05%	0	\$0.00	NA
DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA
DRAPER & KRAMER N CORP DBA 1ST ADVA MORTGAGE		\$216,000.00	0.05%	0	\$0.00	NA
DUPACO COMMUNITY UNION	Y CREDIT 3	\$848,650.00	0.18%	0	\$0.00	NA
DUPAGE CREDIT UNI	ON 1	\$229,600.00	0.05%	0	\$0.00	NA
EARLHAM SAVINGS I	BANK 1	\$191,500.00	1	0	\$0.00	
EARLHAM SAVINGS F ORGANIZED AND EXI	BANK, 1	\$412,000.00		0	\$0.00	
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UNDER THE LAWS OF THE STATE OF IOWA	,					
ELEVATIONS CREDIT UNIO	ON 8	\$2,364,375.00	0.51%	0	\$0.00	NA
ELI LILLY FEDERAL CRED UNION	IT 1	\$209,600.00		0	\$0.00	NA
ENT FEDERAL CREDIT UNI	ION 2	\$480,000.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA
ERIE FEDERAL CREDIT UN	ION 1	\$184,050.00	0.04%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	, 1	\$205,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 2	\$710,100.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA
EXCHANGE BANK AND TR	UST 1	\$263,000.00	0.06%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, A CORPORATION	NA, 11	\$2,924,438.00	0.63%	0	\$0.00	NA
FARMERS STATE BANK, IC CORPORATION	DWA 1	\$188,000.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK - BUCKHE	AD 1	\$416,357.96	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAO A GEORGIA CHARTERED BANK	GE, 16	\$5,699,205.51	1.22%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK A TRUST, A LOUISIANA CORPORATION	ND 1	\$244,500.00	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA

11	\$4,366,280.00	0.94%	0	\$0.00	NA
1	\$228,000.00	0.05%	0	\$0.00	NA
2	\$493,000.00	0.11%	0		NA
5	\$1,717,350.00	0.37%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$180,000.00	0.04%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
2	\$619,925.00	0.13%	0	\$0.00	NA
1	\$215,667.43	0.05%	0	\$0.00	NA
5	\$1,666,004.35	0.36%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
2	\$356,500.00	0.08%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
2	\$469,800.00	0.1%	0	\$0.00	NA
1	\$195,000.00	0.04%	0	\$0.00	NA
8	\$2,623,484.93	0.56%	0	\$0.00	NA
1	\$207,000.00	0.04%	0	\$0.00	NA
5	\$1,124,101.00	0.24%	0	\$0.00	NA
1	\$213,325.42	0.05%	0	\$0.00	NA
4	\$1,139,426.00	0.24%	0	\$0.00	NA
1	\$249,750.00	0.05%	0	\$0.00	NA
1	\$625,000.00	0.13%	0	\$0.00	NA
1	\$176,250.00	0.04%	0	\$0.00	NA
1	\$257,500.00	0.06%	0	\$0.00	NA
1	\$417,000.00	0.09%	0	\$0.00	NA
2	\$388,230.34	0.08%	0	\$0.00	NA
	1 2 5 1 2 1 2 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,000.00 2 \$493,000.00 5 \$1,717,350.00 1 \$200,000.00 1 \$180,000.00 1 \$300,000.00 1 \$417,000.00 2 \$619,925.00 1 \$215,667.43 5 \$1,666,004.35 1 \$417,000.00 2 \$356,500.00 1 \$200,000.00 2 \$469,800.00 1 \$195,000.00 2 \$469,800.00 1 \$207,000.00 5 \$1,124,101.00 1 \$213,325.42 4 \$1,139,426.00 1 \$249,750.00 1 \$249,750.00 1 \$176,250.00 1 \$257,500.00 1 \$417,000.00	1       \$228,000.00       0.05%         2       \$493,000.00       0.11%         5       \$1,717,350.00       0.37%         1       \$200,000.00       0.04%         1       \$180,000.00       0.04%         1       \$300,000.00       0.06%         1       \$417,000.00       0.09%         2       \$619,925.00       0.13%         1       \$215,667.43       0.05%         5       \$1,666,004.35       0.36%         1       \$417,000.00       0.09%         2       \$356,500.00       0.08%         1       \$200,000.00       0.04%         2       \$469,800.00       0.1%         1       \$195,000.00       0.04%         2       \$469,800.00       0.1%         1       \$207,000.00       0.04%         5       \$1,124,101.00       0.24%         1       \$213,325.42       0.05%         4       \$1,139,426.00       0.24%         1       \$249,750.00       0.05%         1       \$625,000.00       0.04%         1       \$257,500.00       0.06%         1       \$417,000.00       0.09%   <	1       \$228,000.00       0.05%       0         2       \$493,000.00       0.11%       0         5       \$1,717,350.00       0.37%       0         1       \$200,000.00       0.04%       0         1       \$180,000.00       0.04%       0         1       \$300,000.00       0.06%       0         1       \$417,000.00       0.09%       0         2       \$619,925.00       0.13%       0         1       \$215,667.43       0.05%       0         2       \$1,666,004.35       0.36%       0         1       \$417,000.00       0.09%       0         2       \$356,500.00       0.08%       0         1       \$200,000.00       0.04%       0         2       \$469,800.00       0.1%       0         3       \$2,623,484.93       0.56%       0         4       \$1,124,101.00       0.24%       0         5       \$1,124,101.00       0.24%       0         4       \$1,139,426.00       0.24%       0         1       \$249,750.00       0.05%       0         1       \$257,500.00       0.06%       0	1         \$228,000.00         0.05%         0         \$0.00           2         \$493,000.00         0.11%         0         \$0.00           5         \$1,717,350.00         0.37%         0         \$0.00           1         \$200,000.00         0.04%         0         \$0.00           1         \$180,000.00         0.06%         0         \$0.00           1         \$300,000.00         0.06%         0         \$0.00           1         \$417,000.00         0.09%         0         \$0.00           2         \$619,925.00         0.13%         0         \$0.00           1         \$215,667.43         0.05%         0         \$0.00           5         \$1,666,004.35         0.36%         0         \$0.00           1         \$417,000.00         0.09%         0         \$0.00           2         \$356,500.00         0.08%         0         \$0.00           1         \$200,000.00         0.04%         0         \$0.00           2         \$469,800.00         0.1%         0         \$0.00           3         \$1,124,101.00         0.24%         0         \$0.00           4         \$1,139,426.00

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	·	NA
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA
FIRSTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA
GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA
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GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA
GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA
GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA
GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA
HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA
HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA
INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA
INLAND HOME MORTGAGE						
	GMFS LLC GRAND BANK NA GREAT MIDWEST GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HOMENISE, INC. HORICON BANK HORIOZN BANK N A HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC. INDEPENDENT BANK	GMFS LLC GRAND BANK NA GREAT MIDWEST GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GULF ATLANTIC FUNDING GROUP, INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY, CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC HOMETOWN LENDERS LC HOMETOWN LENDERS LC HORDERS HORDE	GMFS LLC         5         \$1,448,300.00           GRAND BANK NA         4         \$1,276,000.00           GREAT MIDWEST         2         \$603,000.00           GREAT WESTERN BANK         3         \$661,400.00           GREATER NEVADA         2         \$677,000.00           MORTGAGE SERVICES         22         \$5,953,900.00           GREYLOCK FEDERAL CREDIT UNION         1         \$216,000.00           GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY         1         \$195,000.00           GUARANTY TRUST COMPANY         3         \$850,500.00         GUARDIAN MORTGAGE         2         \$550,750.00           GUARDIAN MORTGAGE COMPANY, INC.         2         \$550,750.00         GUILD MORTGAGE COMPANY         10         \$2,868,500.00           GUILD MORTGAGE COMPANY INC.         1         \$2287,000.00         \$2,868,500.00           GUIL ATLANTIC FUNDING GROUP, INC.         1         \$228,500.00         \$228,500.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$228,500.00         \$228,500.00           HEARTLAND BANK         3         \$799,477.00         \$360,599.00         \$360,599.00           HILLS BANK AND TRUST COMPANY         1         \$221,500.00         \$360,599.00         \$360,599.00	GMFS LLC	GMFS LLC GRAND BANK NA GRAND BANK NA GRAND BANK NA GRAND BANK NA GREAT MIDWEST QS \$603,000.00 Q.27% QGREAT MIDWEST QS \$603,000.00 Q.13% QGREAT WESTERN BANK QGREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY TRUST COMPANY TO SERVICES  GROUP, INC.  GUILD MORTGAGE COMPANY TO SERVICES  GROUP, INC.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK TO SERVICES  TO SERVICES  SESO,750.00 TO 0.06%  TO 0.06%  TO 0.006%   GMFS LLC	

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INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0		NA
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA
MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA
MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA
MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA

1	\$373,000.00	0.08%	0	\$0.00	NA
2	\$807,000.00	0.17%	0	\$0.00	NA
2	\$677,000.00	0.15%	0	\$0.00	
1	\$283,750,00	0.06%	0	\$0.00	NA
1	·		-+		NA NA
1				1	NA NA
1	·	-			NA NA
2					NA NA
					NA NA
				1	NA NA
1					NA
9	\$2,486,464.95	0.53%	0	\$0.00	NA
2	\$489,300.00	0.1%	0	\$0.00	NA
1	\$280,000.00	0.06%	0	\$0.00	NA
1	\$245,000.00	0.05%	0	\$0.00	NA
1	\$210,000.00	0.05%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
7	\$1,942,700.00	0.42%	0	\$0.00	NA
1	\$369,500.00	0.08%	0	\$0.00	NA
4	\$1,320,100.00	0.28%	0	\$0.00	NA
1	\$361,000.00	0.08%	0	\$0.00	NA
3	\$772,122.29	0.17%	0	\$0.00	NA
1	\$216,000.00	0.05%	0	\$0.00	NA
1	\$383,350.00	0.08%	0	\$0.00	NA
1	\$314,500.00	0.07%	0	\$0.00	NA
2	\$563,730.71	0.12%	0	\$0.00	NA
1	\$244,000.00	0.05%	0	\$0.00	NA
1	\$206,674.23	0.04%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$202,000.00	0.04%	0	\$0.00	NA
2	\$461,000.00	0.1%	0	\$0.00	NA
1	\$180,000.00	0.04%	0	\$0.00	NA
5	\$1,755,741.18	0.38%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$807,000.00 2 \$677,000.00 1 \$283,750.00 1 \$270,400.00 1 \$232,000.00 1 \$315,000.00 2 \$817,800.00 1 \$279,568.89 1 \$175,000.00 1 \$305,000.00 2 \$489,300.00 1 \$248,000.00 1 \$248,000.00 1 \$245,000.00 1 \$210,000.00 1 \$210,000.00 1 \$369,500.00 1 \$369,500.00 4 \$1,320,100.00 1 \$361,000.00	2       \$807,000.00       0.17%         2       \$677,000.00       0.15%         1       \$283,750.00       0.06%         1       \$270,400.00       0.06%         1       \$232,000.00       0.05%         1       \$315,000.00       0.07%         2       \$817,800.00       0.18%         1       \$279,568.89       0.06%         1       \$175,000.00       0.04%         2       \$489,300.00       0.07%         9       \$2,486,464.95       0.53%         2       \$489,300.00       0.06%         1       \$245,000.00       0.05%         1       \$210,000.00       0.05%         1       \$184,000.00       0.04%         7       \$1,942,700.00       0.42%         1       \$369,500.00       0.08%         4       \$1,320,100.00       0.28%         1       \$361,000.00       0.08%         1       \$314,500.00       0.05%         1       \$244,000.00       0.05%         1       \$244,000.00       0.05%         1       \$244,000.00       0.05%         1       \$244,000.00       0.06%	2 \$807,000.00 0.17% 0 2 \$677,000.00 0.15% 0 1 \$283,750.00 0.06% 0 1 \$270,400.00 0.06% 0 1 \$232,000.00 0.05% 0 1 \$315,000.00 0.07% 0 2 \$817,800.00 0.18% 0 1 \$279,568.89 0.06% 0 1 \$175,000.00 0.04% 0 1 \$305,000.00 0.07% 0  9 \$2,486,464.95 0.53% 0 2 \$489,300.00 0.1% 0 1 \$245,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$369,500.00 0.04% 0 7 \$1,942,700.00 0.42% 0 1 \$369,500.00 0.08% 0 4 \$1,320,100.00 0.28% 0 1 \$314,500.00 0.08% 0 1 \$314,500.00 0.08% 0 1 \$314,500.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$314,500.00 0.08% 0 1 \$314,500.00 0.08% 0 1 \$314,500.00 0.08% 0 1 \$314,500.00 0.05% 0 1 \$300,000.00 0.05% 0 1 \$244,000.00 0.05% 0 1 \$300,000.00 0.06% 0 1 \$244,000.00 0.05% 0 1 \$300,000.00 0.06% 0 1 \$244,000.00 0.05% 0 1 \$300,000.00 0.06% 0 1 \$202,000.00 0.06% 0 1 \$202,000.00 0.04% 0 2 \$461,000.00 0.04% 0	2       \$807,000.00       0.17%       0       \$0.00         2       \$677,000.00       0.15%       0       \$0.00         1       \$283,750.00       0.06%       0       \$0.00         1       \$270,400.00       0.06%       0       \$0.00         1       \$232,000.00       0.05%       0       \$0.00         1       \$315,000.00       0.07%       0       \$0.00         2       \$817,800.00       0.18%       0       \$0.00         1       \$279,568.89       0.06%       0       \$0.00         1       \$305,000.00       0.07%       0       \$0.00         2       \$4489,300.00       0.1%       0       \$0.00         3       \$2,486,464.95       0.53%       0       \$0.00         4       \$280,000.00       0.06%       0       \$0.00         1       \$2480,000.00       0.05%       0       \$0.00         1       \$245,000.00       0.05%       0       \$0.00         1       \$184,000.00       0.04%       0       \$0.00         1       \$369,500.00       0.04%       0       \$0.00         1       \$361,000.00       0.08%

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1	\$253,000.00	0.05%	0	\$0.00	NA
4	\$1,301,650.00	0.28%	0	\$0.00	NA
2	\$1,038,375.00	0.22%	0	\$0.00	NA
1	\$202,250.00	0.04%	0		
3		0.18%			1
1	\$232,000.00	0.05%		·	
6		0.52%		· ·	
4				·	
1	\$183,500.00	0.04%	0	\$0.00	NA
Γ 1	\$206,000.00	0.04%	0	\$0.00	NA
2	\$463,500.00	0.1%	0	\$0.00	NA
3	\$966,900.00	0.21%	0	\$0.00	NA
1	\$279,596.57	0.06%	0	\$0.00	NA
1	\$363,400.00	0.08%	0	\$0.00	NA
2	\$663,000.00	0.14%		·	NA
1	\$256,500.00	0.05%	0	\$0.00	NA
24	\$8,493,200.00	1.82%	0	\$0.00	NA
10	\$3,556,123.24	0.76%	0	\$0.00	NA
1	\$320,000.00	0.07%	0	\$0.00	NA
1	\$220,000.00	0.05%	0	\$0.00	
8	\$2,659,809.90	0.57%	0	\$0.00	NA
2	\$443,000.00	0.09%	0	\$0.00	NA
4	\$1,191,650.00			\$0.00	
2	\$612,000.00	0.13%	0	\$0.00	NA
F 1	\$232,050.00			\$0.00	
Y 1	\$284,340.00	0.06%	0	\$0.00	NA
1	\$210,000.00	0.05%	0	\$0.00	NA
<b>T</b>			 	<del></del>	<u> </u>
	4 2 1 3 1 6 4 1 T 1 2 3 1 1 1 8 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,301,650.00 2 \$1,038,375.00 1 \$202,250.00 3 \$848,635.26 1 \$232,000.00 6 \$2,431,248.00 4 \$998,800.00 1 \$183,500.00 7 1 \$206,000.00 2 \$463,500.00 1 \$279,596.57 1 \$363,400.00 2 \$663,000.00 2 \$663,000.00 2 \$663,000.00 1 \$256,500.00 2 \$8,493,200.00 1 \$3,556,123.24 1 \$320,000.00 1 \$220,000.00 1 \$220,000.00 4 \$1,191,650.00 2 \$612,000.00 F 1 \$232,050.00 Y 1 \$284,340.00	4 \$1,301,650.00 0.28% 2 \$1,038,375.00 0.22% 1 \$202,250.00 0.04% 3 \$848,635.26 0.18% 1 \$232,000.00 0.05% 6 \$2,431,248.00 0.52% 4 \$998,800.00 0.21% 1 \$183,500.00 0.04% 2 \$463,500.00 0.1% 3 \$966,900.00 0.1% 4 \$279,596.57 0.06% 1 \$363,400.00 0.08% 2 \$663,000.00 0.14% 1 \$256,500.00 0.05% 24 \$8,493,200.00 1.82% 10 \$3,556,123.24 0.76% 1 \$320,000.00 0.07% 1 \$220,000.00 0.05% 2 \$433,000.00 0.05% 2 \$4343,000.00 0.05% 2 \$443,000.00 0.05%	4	4         \$1,301,650.00         0.28%         0         \$0.00           2         \$1,038,375.00         0.22%         0         \$0.00           1         \$202,250.00         0.04%         0         \$0.00           3         \$848,635.26         0.18%         0         \$0.00           6         \$2,431,248.00         0.52%         0         \$0.00           4         \$998,800.00         0.21%         0         \$0.00           1         \$183,500.00         0.04%         0         \$0.00           1         \$206,000.00         0.04%         0         \$0.00           2         \$463,500.00         0.1%         0         \$0.00           3         \$966,900.00         0.21%         0         \$0.00           1         \$279,596.57         0.06%         0         \$0.00           2         \$663,000.00         0.08%         0         \$0.00           1         \$256,500.00         0.05%         0         \$0.00           24         \$8,493,200.00         1.82%         0         \$0.00           1         \$220,000.00         0.05%         0         \$0.00           2         \$443,000.00

PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA
PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA
PIONEER BANK & TRUST, A		·				
CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA
PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA
PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA
PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA
RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA
RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	38	\$10,718,123.00	2.3%	0	\$0.00	NA
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COMPANY						
ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA
S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	13	\$4,074,567.35	0.87%	0	\$0.00	
DBA STERLING BANK	13	φ+,07+,307.33	0.07 /6		Ψ0.00	11/1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA
THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA

	HE OLD FORT BANKING OMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA
	HE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA
T.	HE PERPETUAL FINANCIAL ROUP, INC.	1	\$279,000.00		0	\$0.00	
	HINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
T	HREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA
	HRIVENT FEDERAL CREDIT NION	1	\$178,000.00	0.04%	0	\$0.00	NA
	OWER FEDERAL CREDIT NION	3	\$867,259.00	0.19%	0	\$0.00	NA
	OWN AND COUNTRY BANC IORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA
T	RUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA
	MPQUA BANK, AN OREGON TATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA
<b></b>	NION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA
	NION STATE BANK OF ARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA
U	NITED BANK & TRUST NA	1	\$220,400.00		0	\$0.00	NA
	NITED BANK &TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA
	NITED BANK AND TRUST OMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
U	NITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	NITED FIDELITY FUNDING, ORP	1	\$213,000.00	0.05%	0	\$0.00	NA
	NITED METHODIST INANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA
	NITED WHOLESALE IORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA
U	NITUS COMMUNITY CREDIT NION, AN OREGON CREDIT NION	2	\$393,100.00	0.08%	0	\$0.00	NA
	NIVERSAL LENDING ORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA
	NIVERSITY FIRST FEDERAL REDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA
	NIVERSITY OF WISCONSIN REDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA
	NIVERSITY OF WISCONSIN REDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA
	NIVEST BANK AND TRUST O	3	\$798,000.00	0.17%	0	\$0.00	NA
	SALLIANCE FEDERAL REDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
V	ALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA
V	ECTRA BANK COLORADO,	1	\$319,507.31	0.07%	0	\$0.00	NA
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	NA						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19		1.36%			NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%			NA
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%		,	NA
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA
<u> </u>	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0		N/
<u> </u>	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0		NA
<u> </u>	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0		NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%		·	NA
	Unavailable	3	\$967,728.75	0.24%	0	· · · · · · · · · · · · · · · · · · ·	NA
<u>Fotal</u>		1,537	\$466,405,907.36	100%	0	\$0.00	
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%			N/
•	,	2	\$828,900.00	0.33%	0	\$0.00	N.

1	\$198,861.00	0.08%	0	\$0.00	NA
1	\$198,000.00	0.08%	0	\$0.00	NA
2	\$411,765.03	0.16%	0	\$0.00	NA
1	\$201,000.00	0.08%	0	\$0.00	NA
1	\$197,000.00	0.08%	0	\$0.00	NA
2	\$674,400.00	0.27%	0	\$0.00	NA
1	\$310,400.00	0.12%	0	\$0.00	NA
1	\$215,000.00	0.08%	0	\$0.00	NA
4	\$1,043,666.00	0.41%	0	\$0.00	NA
7	\$2,187,000.00	0.86%	0	\$0.00	NA
1	\$249,177.01	0.1%	0	\$0.00	NA
1	\$203,179.73	0.08%	0	\$0.00	NA
1	\$256,000.00	0.1%	0	\$0.00	NA
1	\$217,200.00	0.09%	0	\$0.00	NA
2	\$570,500.00	0.23%	0	\$0.00	NA
2	\$582,800.00	0.23%	0	\$0.00	NA
2	\$424,398.20	0.17%	0	\$0.00	NA
2	\$449,800.00	0.18%	0	\$0.00	NA
3	\$778,400.00	0.31%	0	\$0.00	NA
2	\$457,500.00	0.18%	0	\$0.00	NA
1	\$204,000.00	0.08%	0	\$0.00	NA
2	\$411,000.00	0.16%	0	\$0.00	NA
1	\$346,500.00	0.14%	0	\$0.00	NA
12	\$3,415,200.00	1.35%	0	\$0.00	NA
1	\$233,600.00	0.09%	0	\$0.00	NA
3	\$782,500.00	0.31%	0	\$0.00	NA
	1	1 \$198,000.00 2 \$411,765.03 1 \$201,000.00 1 \$197,000.00 2 \$674,400.00 1 \$310,400.00 1 \$215,000.00 4 \$1,043,666.00 7 \$2,187,000.00 1 \$249,177.01 1 \$203,179.73 1 \$256,000.00 1 \$217,200.00 2 \$570,500.00 2 \$570,500.00 2 \$582,800.00 2 \$424,398.20 2 \$449,800.00 3 \$778,400.00 2 \$449,800.00 2 \$457,500.00 1 \$204,000.00 2 \$411,000.00 2 \$411,000.00 1 \$233,600.00	1       \$198,000.00       0.08%         2       \$411,765.03       0.16%         1       \$201,000.00       0.08%         1       \$197,000.00       0.08%         2       \$674,400.00       0.27%         1       \$310,400.00       0.12%         1       \$215,000.00       0.08%         4       \$1,043,666.00       0.41%         7       \$2,187,000.00       0.86%         1       \$249,177.01       0.1%         1       \$203,179.73       0.08%         1       \$256,000.00       0.1%         1       \$217,200.00       0.09%         2       \$570,500.00       0.23%         2       \$424,398.20       0.17%         2       \$449,800.00       0.18%         3       \$778,400.00       0.31%         2       \$4457,500.00       0.18%         1       \$204,000.00       0.08%         2       \$411,000.00       0.16%         1       \$346,500.00       0.14%         1       \$233,600.00       0.09%	1       \$198,000.00       0.08%       0         2       \$411,765.03       0.16%       0         1       \$201,000.00       0.08%       0         1       \$197,000.00       0.08%       0         2       \$674,400.00       0.27%       0         1       \$310,400.00       0.12%       0         4       \$1,043,666.00       0.41%       0         7       \$2,187,000.00       0.86%       0         1       \$249,177.01       0.1%       0         1       \$23,179.73       0.08%       0         1       \$256,000.00       0.1%       0         2       \$570,500.00       0.23%       0         2       \$582,800.00       0.23%       0         2       \$424,398.20       0.17%       0         2       \$449,800.00       0.18%       0         3       \$778,400.00       0.31%       0         2       \$4457,500.00       0.18%       0         1       \$204,000.00       0.18%       0         2       \$411,000.00       0.16%       0         1       \$3346,500.00       0.14%       0	1       \$198,000.00       0.08%       0       \$0.00         2       \$411,765.03       0.16%       0       \$0.00         1       \$201,000.00       0.08%       0       \$0.00         1       \$197,000.00       0.08%       0       \$0.00         2       \$674,400.00       0.27%       0       \$0.00         1       \$310,400.00       0.12%       0       \$0.00         1       \$215,000.00       0.08%       0       \$0.00         4       \$1,043,666.00       0.41%       0       \$0.00         7       \$2,187,000.00       0.86%       0       \$0.00         1       \$249,177.01       0.1%       0       \$0.00         1       \$223,179.73       0.08%       0       \$0.00         1       \$227,200.00       0.09%       0       \$0.00         2       \$570,500.00       0.23%       0       \$0.00         2       \$424,398.20       0.17%       0       \$0.00         2       \$449,800.00       0.18%       0       \$0.00         2       \$4457,500.00       0.18%       0       \$0.00         2       \$411,000.00       0.16%

ATLANTIC BAY MORTGAO GROUP, LLC	GE					
ATLANTIC PACIFIC MORTGAGE CORPORATIO	on 1	\$279,000.00	0.11%	0	\$0.00	NA
AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA
BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF NEBRASKA	1 11	\$312,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA
BANK OF KAMPSVILLE	1			0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	KING 1		0.13%	0	\$0.00	
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA
BANKERS TRUST COMPAN	NY 1			0	\$0.00	NA
BAXTER CREDIT UNION	2			0	\$0.00	NA
BAY FEDERAL CREDIT UN	- t	†		0	\$0.00	NA
BELL STATE BANK & TRU				0	\$0.00	NA
BETHPAGE FEDERAL CRE UNION	DIT 1	\$275,800.00	0.11%	0	\$0.00	NA
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA
BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CRE UNION	EDIT 5	\$1,094,992.94	0.43%	0	\$0.00	
BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING	1 5	·		0	\$0.00	NA
BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	,		0	\$0.00	NA
CASHCALL, INC.	30			0	\$0.00	NA
CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA
CENTRAL BANK OF LAKE THE OZARKS	OF 1	. ,		0	\$0.00	NA
CENTRAL CITY CREDIT UN	NION 1	\$211,000.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA

CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA
COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0		NA
COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0		
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0		NA
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA
CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0		
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA
		•				

2	\$561,000.00	0.22%	0	\$0.00	NA
7	\$2,450,600.00	0.97%	0	\$0.00	NA
1	\$185,600.00	0.07%	0	\$0.00	
1	\$255,920.00	0.1%	0	\$0.00	NA
7	\$2,287,020.00	0.9%	0	\$0.00	NA
3	\$676,941.77	0.27%	0	\$0.00	NA
2	\$721,556.77	0.28%	0	\$0.00	NA
3	\$1,146,300.00	0.45%	0	\$0.00	NA
3	\$691,150.00	0.27%	0	\$0.00	NA
1	\$306,000.00	0.12%	0	\$0.00	NA
1	\$237,500.00	0.09%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
8	\$2,134,200.00	0.84%	0	\$0.00	NA
1	\$336,000.00	0.13%	0	\$0.00	NA
1	\$224,708.00	0.09%	0	\$0.00	NA
7	\$2,166,746.28	0.86%	0	\$0.00	NA
1	\$309,000.00	0.12%	0	\$0.00	NA
1	\$277,600.00	0.11%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
8	\$2,577,485.00	1.02%	0	\$0.00	NA
1	\$208,000.00	0.08%	0	\$0.00	NA
1	\$263,000.00	0.1%	0	\$0.00	NA
5	\$1,392,000.00	0.55%	0	\$0.00	NA
2	\$426,800.00	0.17%	0	\$0.00	NA
1	\$284,000.00	0.11%	0	\$0.00	NA
1	\$365,000.00	0.14%	0	\$0.00	NA
3	\$819,400.00	0.32%	0	\$0.00	NA
	7 1 1 7 3 3 2 3 1 1 1 7 1 1 1 7 8 1 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,450,600.00 1 \$185,600.00 1 \$255,920.00 7 \$2,287,020.00 3 \$676,941.77 2 \$721,556.77 3 \$1,146,300.00 1 \$306,000.00 1 \$237,500.00 1 \$260,000.00 1 \$224,708.00 7 \$2,166,746.28 1 \$309,000.00 1 \$277,600.00	7       \$2,450,600.00       0.97%         1       \$185,600.00       0.07%         1       \$255,920.00       0.1%         7       \$2,287,020.00       0.9%         3       \$676,941.77       0.27%         2       \$721,556.77       0.28%         3       \$1,146,300.00       0.45%         1       \$306,000.00       0.12%         1       \$237,500.00       0.09%         1       \$260,000.00       0.1%         8       \$2,134,200.00       0.84%         1       \$336,000.00       0.13%         1       \$336,000.00       0.13%         2       \$2,166,746.28       0.86%         1       \$309,000.00       0.12%         1       \$277,600.00       0.11%         1       \$208,000.00       0.08%         1       \$208,000.00       0.08%         1       \$263,000.00       0.15%         2       \$426,800.00       0.17%         1       \$284,000.00       0.11%         1       \$365,000.00       0.14%	7         \$2,450,600.00         0.97%         0           1         \$185,600.00         0.07%         0           1         \$255,920.00         0.1%         0           7         \$2,287,020.00         0.9%         0           3         \$676,941.77         0.27%         0           2         \$721,556.77         0.28%         0           3         \$1,146,300.00         0.45%         0           1         \$306,000.00         0.12%         0           1         \$237,500.00         0.09%         0           1         \$260,000.00         0.1%         0           8         \$2,134,200.00         0.84%         0           1         \$336,000.00         0.13%         0           2         \$2,166,746.28         0.86%         0           1         \$277,600.00         0.11%         0           1         \$277,600.00         0.16%         0           2         \$2,577,485.00         1.02%         0           3         \$263,000.00         0.16%         0           3         \$263,000.00         0.17%         0           42         \$426,800.00         0.1	7         \$2,450,600.00         0.97%         0         \$0.00           1         \$185,600.00         0.07%         0         \$0.00           1         \$255,920.00         0.1%         0         \$0.00           7         \$2,287,020.00         0.9%         0         \$0.00           3         \$676,941.77         0.27%         0         \$0.00           2         \$721,556.77         0.28%         0         \$0.00           3         \$1,146,300.00         0.45%         0         \$0.00           3         \$691,150.00         0.27%         0         \$0.00           1         \$306,000.00         0.12%         0         \$0.00           1         \$237,500.00         0.09%         0         \$0.00           1         \$236,000.00         0.12%         0         \$0.00           1         \$336,000.00         0.13%         0         \$0.00           1         \$237,500.00         0.99%         0         \$0.00           1         \$336,000.00         0.13%         0         \$0.00           1         \$224,708.00         0.09%         0         \$0.00           1         \$309,000.00

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FIRST COMMUNITY MORTGAGE, INC.						
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$515,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$470,600.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 7	\$1,936,250.00	0.76%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA
FIRSTRUST BANK	3	†	0.34%	0	\$0.00	NA
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	6		0.61%	0	\$0.00	
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	J 2	\$615,400.00	0.24%	0	\$0.00	NA
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	N/

TRUIST COMPANY   GUILD MORTGAGE COMPANY   3   \$798,250.00   0.32%   0   \$0.00   1							
GUILD MORTGAGE COMPANY   3   \$798,250.00   0.32%   0   \$0.00   N	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$246,000.00	0.1%	0	\$0.00	NA
HARBOR NATIONAL BANK		3	\$798 250 00	0.32%	0	\$0.00	NA
HARBORONE CREDIT UNION			·		_		
HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   1   \$400,000.00   0.16%   0   \$0.00   N			·				
EMPLOYEES CREDIT UNION		1	·				
HEARTLAND BANK	EMPLOYEES CREDIT UNION						
HILLS BANK AND TRUST   COMPANY   2   \$520,619.00   0.21%   0   \$0.00   P							
COMPANY   2   \$520,619.00   0.21%   0   \$0.00   P		1	\$242,300.00	0.1%	0	\$0.00	NA
COMPANY, CORPORATION		2	\$520,619.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK   3		1	\$190,000.00	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE   1   \$275,000.00   0.11%   0   \$0.00   N	HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA
CORPORATION	HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.   1 \$550,000.00   0.22%   0 \$0.00   N		1	\$275,000.00	0.11%	0	\$0.00	NA
HONOR CREDIT UNION   1   \$193,000.00   0.08%   0   \$0.00   N     HOOSAC BANK   2   \$609,692.07   0.24%   0   \$0.00   N     HORICON BANK   1   \$228,150.00   0.09%   0   \$0.00   N     HORIZON BANK N A   2   \$575,300.00   0.23%   0   \$0.00   N     HORIZON BANK, N.A.   1   \$417,000.00   0.16%   0   \$0.00   N     IBERIABANK MORTGAGE   1   \$182,000.00   0.07%   0   \$0.00   N     IMORTGAGE.COM, INC.   3   \$1,070,000.00   0.42%   0   \$0.00   N     INTEGRITY FINANCIAL   SERVICES OF TAMPA BAY,   1   \$251,100.00   0.1%   0   \$0.00   N     INC.   INTERNATIONAL CITY   MORTGAGE, INC., A   2   \$463,500.00   0.18%   0   \$0.00   N     CALIFORNIA CORPORATION   JONESTOWN BANK & TRUST   1   \$270,000.00   0.11%   0   \$0.00   N     KANSAS STATE BANK OF   3   \$860,500.00   0.34%   0   \$0.00   N     L&N FEDERAL CREDIT UNION   1   \$213,663.21   0.08%   0   \$0.00   N     LAKE MICHIGAN CREDIT   2   \$397,800.00   0.16%   0   \$0.00   N     LANCASTER RED ROSE   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$100,000   0.000   N     CREDIT UN		1	\$550,000.00	0.22%	0	\$0.00	NA
HOOSAC BANK   2   \$609,692.07   0.24%   0   \$0.00   N     HORICON BANK   1   \$228,150.00   0.09%   0   \$0.00   N     HORIZON BANK N A   2   \$575,300.00   0.23%   0   \$0.00   N     HORIZON BANK, N.A.   1   \$417,000.00   0.16%   0   \$0.00   N     IBERIABANK MORTGAGE   1   \$182,000.00   0.07%   0   \$0.00   N     IMORTGAGE.COM, INC.   3   \$1,070,000.00   0.42%   0   \$0.00   N     INTEGRITY FINANCIAL   SERVICES OF TAMPA BAY,   1   \$251,100.00   0.1%   0   \$0.00   N     INC.   INTERNATIONAL CITY   MORTGAGE, INC., A   2   \$463,500.00   0.18%   0   \$0.00   N     CALIFORNIA CORPORATION   2   \$463,500.00   0.11%   0   \$0.00   N     KANSAS STATE BANK OF   3   \$860,500.00   0.34%   0   \$0.00   N     L&N FEDERAL CREDIT UNION   1   \$213,663.21   0.08%   0   \$0.00   N     LAKE MICHIGAN CREDIT   2   \$397,800.00   0.16%   0   \$0.00   N     LANCASTER RED ROSE   1   \$192,500.00   0.08%   0   \$0.00   N     CREDIT UNION   1   \$192		1	·		0		
HORICON BANK			·				1
HORIZON BANK N A   2   \$575,300.00   0.23%   0   \$0.00   N			·				
HORIZON BANK, N.A.			·				
BERIABANK MORTGAGE   1   \$182,000.00   0.07%   0   \$0.00   N			·				1
IMORTGAGE.COM, INC.   3	IBERIABANK MORTGAGE		·				
INTEGRITY FINANCIAL   SERVICES OF TAMPA BAY,   1   \$251,100.00   0.1%   0   \$0.00   N		3	\$1,070,000,00	0.42%	0	\$0.00	NA
MORTGAGE, INC., A   2   \$463,500.00   0.18%   0   \$0.00   M	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,		. , ,				
COMPANY OF J  KANSAS STATE BANK OF MANHATTAN  L&N FEDERAL CREDIT UNION 1 \$213,663.21 0.08% 0 \$0.00 N  LAKE MICHIGAN CREDIT UNION  LANCASTER RED ROSE CREDIT UNION 1 \$192,500.00 0.08% 0 \$0.00 N  \$0.00 N	MORTGAGE, INC., A	2	\$463,500.00	0.18%	0	\$0.00	NA
MANHATTAN         3         \$860,500.00         0.34%         0         \$0.00         N           L&N FEDERAL CREDIT UNION         1         \$213,663.21         0.08%         0         \$0.00         N           LAKE MICHIGAN CREDIT UNION         2         \$397,800.00         0.16%         0         \$0.00         N           LANCASTER RED ROSE CREDIT UNION         1         \$192,500.00         0.08%         0         \$0.00         N		1	\$270,000.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT   2   \$397,800.00   0.16%   0   \$0.00   N		3	\$860,500.00	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT   2   \$397,800.00   0.16%   0   \$0.00   N		1	\$213,663.21	0.08%	0	\$0.00	NA
LANCASTER RED ROSE 1 \$192,500.00 0.08% 0 \$0.00 N	LAKE MICHIGAN CREDIT						
	LANCASTER RED ROSE	1	\$192,500.00	0.08%	0	\$0.00	NA
SERVICES, A CALIFORNIA 17 \$6,168,750.00 2.43% 0 \$0.00 N CORPORATION	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	17	\$6,168,750.00	2.43%	0	\$0.00	NA
LANDMARK CREDIT UNION 2 \$558,550.00 0.22% 0 \$0.00 N	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA

LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	<b>#</b> 0.00	
LEADER DANK, N.A.	- 0	\$2,272,940.00	0.9%	U	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	S 1		0.1%	0		
LIBERTY SAVINGS BANK, FSB	3		0.29%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	. 2	\$666,200.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	2	\$753,000.00	0.3%	0	\$0.00	NA

NAT RES - SAN DIEGO COUNTY						
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA
NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA
NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA
NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA
OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0	\$0.00	NA

PEOPLES BAI CORPORATIO	•	1	\$298,339.99	0.12%	0	\$0.00	NA
PEOPLES STA		2	\$556,650.00	0.22%	0	\$0.00	NA
PERU FEDER BANK	AL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA
	APITAL CORPORATION, A CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA
PINNACLE M GROUP, INC.	ORTGAGE	1	\$218,320.00	0.09%	0	\$0.00	NA
PIONEER BA	NK	1	\$181,725.88	0.07%	0	\$0.00	NA
PLATINUM H CORPORATIO	OME MORTGAGE ON	1	\$270,000.00	0.11%	0	\$0.00	NA
	OME MORTGAGE ON, AN ILLINOIS ON	2	\$642,000.00	0.25%	0	\$0.00	NA
PLAZA HOMI	E MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA
PLAZA HOMI	E MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00	NA
PLAZA HOMI INC.	E MORTGAGE,	2	\$731,200.00	0.29%	0	\$0.00	NA
PMAC LENDI INC.	NG SERVICES,	3	\$842,000.00	0.33%	0	\$0.00	NA
POLICE AND CREDIT UNIO	FIRE FEDERAL ON	1	\$244,000.00	0.1%	0	\$0.00	NA
POSTAL CRE	DIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA
PROVIDENT (	CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA
ALL DAY LO	CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA
R M K FINAN MAJESTIC HO	CIAL CORP D/B/A OME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA
MAJESTIC HO CALIFORNIA	CIAL CORP D/B/A OME LOAN, A ON(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA
R P FUNDING	G, INC	1	\$355,000.00	0.14%	0	\$0.00	NA
RABOBANK,	N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA
REAL ESTAT NETWORK, II	E MORTGAGE NC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA
REAL ESTAT NETWORK, II HOMEBRIDG		1	\$196,720.00	0.08%	0	\$0.00	NA
RESIDENTIA CORPORATIO CORPORATIO	ON, A	1	\$387,000.00	0.15%	0	\$0.00	NA
RESIDENTIAI CORP.	L HOME FUNDING	1	\$222,400.00	0.09%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	
ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA
STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0	\$0.00	NA
STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0		NA
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA
UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA
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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA
WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA
	UNION, AN OREGON CREDIT UNION  UNIVERSAL LENDING CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WHATCOM EDUCATIONAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHEATLAND FEDERAL CREDIT UNION  WHORS FINANCIAL CU  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE	UNION, AN OREGON CREDIT UNION  UNIVERSAL LENDING CORPORATION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. 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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WASTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTER BANK, N.A.  WESTER BANK, N.A.  WESTERN COOPERATIVE CORPORATION  WESTER BANK, N.A.  WESTERN COOPERATIVE CORPORATION  WESTER BANK, N.A.  WESTER BANK, N.A.  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTER BANK, N.A.  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CORPORATION  WESTERN COOPERATIVE CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  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J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTER BANK, N.A. 2 \$628,800.00 0.15% 0 \$0.00 WESTER BANK, N.A. 2 \$628,800.00 0.15% 0 \$0.00 WESTER BANK, N.A. 2 \$628,800.00 0.25% 0 \$0.00 WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  UNION  WESTSTAR MORTGAGE CORPORATION

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	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$411,000.00	0.16%	0		NA
Total		854	\$253,344,804.94	100%	0	\$0.00	
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00				NA
<u> </u>	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA
		1	\$319,000.00	0.12%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC.						
BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	
BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA
BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA
BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA
BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA
BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA
CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA
	2	\$409,881.37	0.15%	0	\$0.00	NA
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CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
CMG MORTAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA
COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA
	1	\$378,800.00	0.14%	0	\$0.00	NA

1	\$305,600.00	0.11%	0	\$0.00	NA
2	\$556,300.00	0.21%	0	\$0.00	NA
1	\$190,875.00	0.07%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$183,000.00	0.07%	0	\$0.00	NA
1	\$196,910.00	0.07%	0	\$0.00	NA
3	\$905,800.00	0.34%	0	\$0.00	NA
1	\$245,513.01	0.09%	0	\$0.00	NA
1	\$352,500.00	0.13%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$224,100.00	0.08%	0	\$0.00	NA
1	\$209,000.00	0.08%	0	\$0.00	NA
2	\$487,600.00	0.18%	0	\$0.00	NA
2	\$799,600.00	0.3%	0	\$0.00	NA
2	\$476,800.00	0.18%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
2	\$609,000.00	0.23%	0	\$0.00	NA
1	\$320,000.00	0.12%	0	\$0.00	NA
5	\$1,410,750.00	0.53%	0	\$0.00	NA
1	\$357,100.00	0.13%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
2	\$537,031.00	0.2%	0	\$0.00	NA
3	\$938,050.00	0.35%	0	\$0.00	NA
1	\$262,500.00	0.1%	0	\$0.00	NA
2	\$629,500.00	0.24%	0	\$0.00	NA
1	\$362,700.00	0.14%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 5 1 1 2 3 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	2 \$556,300.00 1 \$190,875.00 1 \$417,000.00 1 \$183,000.00 1 \$196,910.00 3 \$905,800.00 1 \$245,513.01 1 \$352,500.00 1 \$417,000.00 1 \$224,100.00 1 \$209,000.00 2 \$487,600.00 2 \$799,600.00 2 \$476,800.00 2 \$476,800.00 1 \$180,000.00 2 \$476,800.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$357,100.00 1 \$357,100.00 1 \$357,100.00 1 \$417,000.00 2 \$537,031.00 3 \$938,050.00 1 \$262,500.00 2 \$629,500.00	2 \$556,300.00 0.21%  1 \$190,875.00 0.07%  1 \$417,000.00 0.16%  1 \$183,000.00 0.07%  1 \$196,910.00 0.07%  3 \$905,800.00 0.34%  1 \$245,513.01 0.09%  1 \$352,500.00 0.13%  1 \$417,000.00 0.16%  1 \$224,100.00 0.08%  1 \$209,000.00 0.18%  2 \$487,600.00 0.18%  2 \$799,600.00 0.3%  2 \$476,800.00 0.18%  1 \$180,000.00 0.07%  2 \$609,000.00 0.23%  1 \$320,000.00 0.23%  1 \$320,000.00 0.12%  5 \$1,410,750.00 0.53%  1 \$357,100.00 0.13%  1 \$417,000.00 0.16%  2 \$537,031.00 0.2%  3 \$938,050.00 0.35%  1 \$262,500.00 0.35%  1 \$262,500.00 0.1%  2 \$629,500.00 0.24%	2 \$556,300.00 0.21% 0 1 \$190,875.00 0.07% 0 1 \$417,000.00 0.16% 0 1 \$183,000.00 0.07% 0 1 \$196,910.00 0.07% 0 3 \$905,800.00 0.34% 0 1 \$245,513.01 0.09% 0 1 \$352,500.00 0.16% 0 1 \$224,100.00 0.08% 0 1 \$209,000.00 0.18% 0 2 \$487,600.00 0.18% 0 2 \$476,800.00 0.18% 0 2 \$476,800.00 0.18% 0 1 \$180,000.00 0.07% 0 2 \$609,000.00 0.23% 0 1 \$320,000.00 0.12% 0 5 \$1,410,750.00 0.53% 0 1 \$357,100.00 0.13% 0 1 \$357,100.00 0.13% 0 1 \$357,100.00 0.16% 0 2 \$537,031.00 0.2% 0 1 \$262,500.00 0.35% 0 1 \$262,500.00 0.35% 0	2       \$556,300.00       0.21%       0       \$0.00         1       \$190,875.00       0.07%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         1       \$183,000.00       0.07%       0       \$0.00         1       \$196,910.00       0.07%       0       \$0.00         3       \$905,800.00       0.34%       0       \$0.00         1       \$245,513.01       0.09%       0       \$0.00         1       \$352,500.00       0.13%       0       \$0.00         1       \$224,100.00       0.08%       0       \$0.00         1       \$224,100.00       0.08%       0       \$0.00         2       \$487,600.00       0.18%       0       \$0.00         2       \$799,600.00       0.3%       0       \$0.00         2       \$476,800.00       0.18%       0       \$0.00         1       \$180,000.00       0.23%       0       \$0.00         2       \$669,000.00       0.23%       0       \$0.00         1       \$327,000.00       0.13%       0       \$0.00         2       \$537,031.00       0.2%

FIRST BANK D/B/A FIRST BANK MORTGAGE,						
"GRANTEE" FIRST CALIFORNIA		¢1 (10 000 00	0.610/		\$0.00	NIA.
MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%		·	NA
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%			NA
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%			NA
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA

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FORUM CREDIT UNION							
FRANDSEN BANK & TRUST   1   \$178,000.00   0.07%   0   \$0.00   N	FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT   1   \$231,696,00   0.09%   0   \$0.00   N	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA
UNION 1 \$231,696.00 0.09% 0 \$0.00 N FREMONT BANK 16 \$5,832,212.41 2.19% 0 \$0.00 N FULTON BANK, N.A. 5 \$1,732.00.00 0.65% 0 \$0.00 N GEO CORP, INC. 1 \$243,750.00 0.09% 0 \$0.00 N GEO CORP, INC. 1 \$243,750.00 0.09% 0 \$0.00 N GRATE LLC 3 \$814,000.00 0.31% 0 \$0.00 N GRAND BANK NA 3 \$1,049,000.00 0.39% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$238,000.00 0.09% 0 \$0.00 N GREAT MIDWEST BANK 1 \$218,000.00 0.08% 0 \$0.00 N GREAT WESTERN BANK 1 \$400,000.00 0.15% 0 \$0.00 N GREATE NEVADA 1 \$232,000.00 0.09% 0 \$0.00 N GREATE NEVADA 5 \$1,549,300.00 0.05% 0 \$0.00 N GREATEN HANCIAL 5 \$1,549,300.00 0.58% 0 \$0.00 N GREATICH FINANCIAL 5 \$1,549,300.00 0.58% 0 \$0.00 N GREATICH FINANCIAL 5 \$1,549,300.00 0.07% 0 \$0.00 N GROW FINANCIAL FEDERAL 1 \$340,563.19 0.13% 0 \$0.00 N GROW FINANCIAL FEDERAL 1 \$340,563.19 0.13% 0 \$0.00 N GUARANTY TRUST COMPANY 4 \$1,172,400.00 0.44% 0 \$0.00 N GUARANTY TRUST COMPANY 5 \$1,605,366.68 0.6% 0 \$0.00 N GVC MORTGAGE COMPANY 5 \$1,605,366.68 0.6% 0 \$0.00 N GVC MORTGAGE, INC. 1 \$184,000.00 0.07% 0 \$0.00 N HAWAII NATIONAL BANK 1 \$227,543.05 0.1% 0 \$0.00 N HERITAGE BANK AN IOWA CORPORATION, STATE OF 1 \$200,000.00 0.08% 0 \$0.00 N HERITAGE BANK AN IOWA CORPORATION, STATE OF 1 \$200,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 2 \$413,560.00 0.16% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 1 \$226,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 1 \$226,000.00 0.11% 0 \$0.00 N HILLS BANK AND TRUST COMPANY 1 \$226,000.00 0.11% 0 \$0.00 N HOWA HILLS BANK AN IOWA CORPORATION STATE OF 1 \$200,000.00 0.11% 0 \$0.00 N HOUSE TATE BANK, NA. 1 \$256,000.00 0.11% 0 \$0.00 N HOUSE TATE BANK, NA. 1 \$256,000.00 0.11% 0 \$0.00 N HOUSE TATE BANK, NA. 1 \$256,000.00 0.18% 0 \$0.00 N HONDULU HOMELOANS, INC. 1 \$483,300.00 0.08% 0 \$0.00 N HORIZON BANK N A 1 \$200,000.00 0.08% 0 \$0.00 N HORIZON BANK N A 1 \$200,000.00 0.08% 0 \$0.00 N HORIZON BANK N A 1 \$200,000.00 0.08% 0 \$0.00 N HORIZON BANK N A 1 \$200,000.00 0.08% 0 \$0.00 N HORIZON BANK N A 1 \$200,000.00 0.08% 0 \$0.00 N	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A. 5 \$1,732,000.00 0.65% 0 \$0.00 N GEO CORP, INC. 1 \$243,750.00 0.09% 0 \$0.000 N GMFS LLC 3 \$814,000.00 0.31% 0 \$0.000 N GRAND BANK NA 3 \$1,049,000.00 0.39% 0 \$0.000 N GRAND BANK NA 3 \$1,049,000.00 0.39% 0 \$0.000 N GREAT LAKES CREDIT UNION 1 \$238,000.00 0.09% 0 \$0.000 N GREAT MIDWEST BANK 1 \$218,000.00 0.08% 0 \$0.000 N GREAT WESTERN BANK 1 \$440,000.00 0.15% 0 \$0.000 N GREAT WESTERN BANK 1 \$232,000.00 0.09% 0 \$0.000 N GREAT WESTERN BANK 1 \$232,000.00 0.09% 0 \$0.000 N GREAT WESTERN BANK 1 \$232,000.00 0.09% 0 \$0.000 N GREAT GREA		1	\$231,696.00	0.09%	0	\$0.00	NA
GEO CORP, INC.	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA
GMFS LLC	FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA
GRAND BANK NA   3   \$1,049,000.00   0.39%   0   \$0.00   N	GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION   1   \$238,000.00   0.09%   0   \$0.00   N	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA
GREAT MIDWEST BANK	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA
GREAT WESTERN BANK	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
GREATER NEVADA   MORTGAGE SERVICES   1   \$232,000.00   0.09%   0   \$0.00   N	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES   1   \$232,000.00   0.09%   0   \$0.00   N	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA
SERVICES   6   \$1,349,300.00   0.38%   0   \$0.00   N		1	\$232,000.00	0.09%	0	\$0.00	NA
UNION		6	\$1,549,300.00	0.58%	0	\$0.00	NA
CREDIT UNION		1	\$192,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY S\$1,605,366.68 0.6% 0\$0.00 N GVC MORTGAGE, INC. 1\$184,000.00 0.07% 0\$0.00 N HAWAII NATIONAL BANK, A NATIONAL BANK 1\$277,543.05 0.1% 0\$0.00 N HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK 1\$226,000.00 0.16% 0\$0.00 N HOLY FAMILY MEMORIAL CREDIT UNION HOME FEDERAL BANK 1\$2286,567.73 0.11% 0\$0.00 N HOME STATE BANK, N.A. 1\$256,950.00 0.18% 0\$0.00 N HONDILU HOMELOANS, INC. 1\$443,300.00 0.18% 0\$0.00 N HORIZONS NORTH CREDIT UNION 1\$224,000.00 0.25% 0\$0.00 N SO.00 N HORIZONS NORTH CREDIT UNION 1\$224,000.00 0.25% 0\$0.00 N SO.00 SO.00 N SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 S		1	\$340,563.19	0.13%	0	\$0.00	NA
COMPANY, INC.   1   \$224,000.00   0.08%   0   \$0.00   N	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA
GVC MORTGAGE, INC. 1 \$184,000.00 0.07% 0 \$0.00 N HAWAII NATIONAL BANK, A NATIONAL BANK 1 \$277,543.05 0.1% 0 \$0.00 N HEARTLAND BANK 1 \$234,098.00 0.09% 0 \$0.00 N HERITAGE BANK AN IOWA CORPORATION, STATE OF 1 \$200,000.00 0.08% 0 \$0.00 N IOWA HILLS BANK AND TRUST COMPANY, CORPORATION 2 \$413,560.00 0.16% 0 \$0.00 N HILLTOP NATIONAL BANK 1 \$296,000.00 0.11% 0 \$0.00 N HOLY FAMILY MEMORIAL CREDIT UNION 1 \$286,567.73 0.11% 0 \$0.00 N HOME FEDERAL BANK 1 \$258,600.00 0.1% 0 \$0.00 N HOME STATE BANK, N.A. 1 \$256,950.00 0.1% 0 \$0.00 N HONOLULU HOMELOANS, INC. 1 \$483,300.00 0.18% 0 \$0.00 N HORIZON BANK N A 1 \$200,100.00 0.08% 0 \$0.00 N HORIZONS NORTH CREDIT 1 \$224,000.00 0.25% 0 \$0.00 N IBERIABANK MORTGAGE 2 \$671,000.00 0.25% 0 \$0.00 N IDAHO CENTRAL CREDIT 2 \$440,010.00 0.17% 0 \$0.00 N		1	\$224,000.00	0.08%	0	\$0.00	NA
HAWAII NATIONAL BANK, A   1   \$277,543.05   0.1%   0   \$0.00   N	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA
NATIONAL BANK	GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
HERITAGE BANK AN IOWA   CORPORATION, STATE OF   1   \$200,000.00   0.08%   0   \$0.00   N	·	1	\$277,543.05	0.1%	0	\$0.00	NA
CORPORATION, STATE OF   1   \$200,000.00   0.08%   0   \$0.00   N	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA
COMPANY, CORPORATION   2   \$413,560.00   0.16%   0   \$0.00   N	CORPORATION, STATE OF	1	\$200,000.00	0.08%	0	\$0.00	NA
HOLY FAMILY MEMORIAL   1   \$286,567.73   0.11%   0   \$0.00   N		2	\$413,560.00	0.16%	0	\$0.00	NA
CREDIT UNION   1   \$286,567.73   0.11%   0   \$0.00   N     HOME FEDERAL BANK   1   \$258,600.00   0.1%   0   \$0.00   N     HOME STATE BANK, N.A.   1   \$256,950.00   0.1%   0   \$0.00   N     HONOLULU HOMELOANS, INC.   1   \$483,300.00   0.18%   0   \$0.00   N     HORIZON BANK N A   1   \$200,100.00   0.08%   0   \$0.00   N     HORIZONS NORTH CREDIT   1   \$224,000.00   0.08%   0   \$0.00   N     IBERIABANK MORTGAGE   2   \$671,000.00   0.25%   0   \$0.00   N     IDAHO CENTRAL CREDIT   2   \$440,910.00   0.17%   0   \$0.00   N	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
HOME STATE BANK, N.A.   1   \$256,950.00   0.1%   0   \$0.00   N     HONOLULU HOMELOANS, INC.   1   \$483,300.00   0.18%   0   \$0.00   N     HORIZON BANK N A   1   \$200,100.00   0.08%   0   \$0.00   N     HORIZONS NORTH CREDIT   1   \$224,000.00   0.08%   0   \$0.00   N     IBERIABANK MORTGAGE   2   \$671,000.00   0.25%   0   \$0.00   N     IDAHO CENTRAL CREDIT   2   \$440,910.00   0.17%   0   \$0.00   N		1	\$286,567.73	0.11%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.   1   \$483,300.00   0.18%   0   \$0.00   N     HORIZON BANK N A   1   \$200,100.00   0.08%   0   \$0.00   N     HORIZONS NORTH CREDIT   1   \$224,000.00   0.08%   0   \$0.00   N     IBERIABANK MORTGAGE   2   \$671,000.00   0.25%   0   \$0.00   N     IDAHO CENTRAL CREDIT   2   \$440,910.00   0.17%   0   \$0.00   N	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA
HORIZON BANK N A   1   \$200,100.00   0.08%   0   \$0.00   N	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA
HORIZONS NORTH CREDIT   1   \$224,000.00   0.08%   0   \$0.00   N	HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA
UNION 1 \$224,000.00 0.08% 0 \$0.00 N  IBERIABANK MORTGAGE 2 \$671,000.00 0.25% 0 \$0.00 N  IDAHO CENTRAL CREDIT 2 \$440,910.00 0.17% 0 \$0.00 N	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA
COMPANY 2 \$6/1,000.00 0.25% 0 \$0.00 N		1	\$224,000.00	0.08%	0	\$0.00	NA
- 1		2	\$671,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA

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ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA
INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA
JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA
LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA
MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA
MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA
METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	
MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	
MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
NUVISION FCU	2	\$502,000.00		0		
O A MORTGAGE SERVICES	5	\$1,941,000.00		0	·	
OCEANFIRST BANK	1	\$417,000.00		0		
ON Q FINANCIAL, INC.	1	\$334,312.00		0	·	
OPES ADVISORS, INC.	2	\$656,100.00				
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00		0		
ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA
PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00		0		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00		0		
PLAZA HOME MORTGAGE,INC	. 3	\$1,399,600.00	0.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8			0		
1.2.	1	\$216,000.00	0.08%	0	\$0.00	NA

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PRIMARY CAPITAL ADVISORS LC						
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA
PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA
RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA
S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA
STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA

THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA
THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA
UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA
Total		876	\$265,810,881.16	100%	0	\$0.00	
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31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%			NA
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA
Total		22	\$5,619,947.42	100%	0	\$0.00	
		$\longrightarrow$	,				
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA

	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	
1		11	\$104,000.001	0.13 /0	U	<b>Φ</b> 0.00	NA

DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	
FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA
GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA

HARBOR NATIONAL BANK   1	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
EMPLOYEES CREDIT UNION  HERSHEY STATE BANK  1 \$308,800.00 0.25% 0 \$0.0  HILLS BANK AND TRUST COMPANY  2 \$570,157.00 0.46% 0 \$0.0  HOLYOKE CREDIT UNION  1 \$226,700.00 0.18% 0 \$0.0  HOME FEDERAL SAVINGS BANK  2 \$461,900.00 0.37% 0 \$0.0  HOME FINANCING CENTER, INC.  1 \$195,650.00 0.16% 0 \$0.0  HOMESTEAD FUNDING CORP.  1 \$300,000.00 0.24% 0 \$0.0  SO.0	0 NA 0 NA 0 NA 0 NA 0 NA
HILLS BANK AND TRUST COMPANY  HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC. HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT  2 \$570,157.00 0.46% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA
COMPANY  HOLYOKE CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOMESTEAD FUNDING CORP.  DAHO CENTRAL CREDIT  2 \$570,157.00 0.46% 0 \$0.0  \$	0 NA 0 NA 0 NA 0 NA
HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC.  HOMESTEAD FUNDING CORP.  DAHO CENTRAL CREDIT  1 \$195,650.00 0.16% 0 \$0.00 \$0	0 NA 0 NA 0 NA
BANK  HOME FINANCING CENTER, I \$195,650.00 0.16% 0 \$0.0  HOMESTEAD FUNDING CORP. 1 \$300,000.00 0.24% 0 \$0.0  IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.0	0 NA 0 NA
INC. 1 \$195,650.00 0.16% 0 \$0.0 HOMESTEAD FUNDING CORP. 1 \$300,000.00 0.24% 0 \$0.0 IDAHO CENTRAL CREDIT 3 \$520,900.00 0.42% 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT 3 \$520,900,00 0,42% 0 \$0.0	
1 31 \$520,900,001 0,42%1 01 \$0.0	) NA
IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$194,500.00 0.16% 0 \$0.00 CORPORATION	0 NA
ILLINI BANK 1 \$200,000.00 0.16% 0 \$0.00	0 NA
ILLINOIS NATIONAL BANK, A CORPORATION 2 \$608,220.00 0.49% 0 \$0.0	0 NA
INTERCITY STATE BANK 1 \$417,000.00 0.34% 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE 1 \$167,000.00 0.13% 0 \$0.0	0 NA
IPAVA STATE BANK 1 \$224,000.00 0.18% 0 \$0.0	0 NA
ISB COMMUNITY BANK 1 \$175,000.00 0.14% 0 \$0.0	0 NA
ISLAND FEDERAL CREDIT 1 \$214,000.00 0.17% 0 \$0.0	0 NA
JEANNE D'ARC CREDIT UNION         1         \$288,355.17         0.23%         0         \$0.0	0 NA
JONAH BANK OF WYOMING, A STATE BANK 1 \$242,000.00 0.2% 0 \$0.0	0 NA
KANSAS STATE BANK OF 2 \$648,229.64 0.52% 0 \$0.0	0 NA
LAKE SUNAPEE BANK, FSB 1 \$325,000.00 0.26% 0 \$0.0	0 NA
LAYTON STATE BANK 1 \$164,775.06 0.13% 0 \$0.0	
LEADER BANK, N.A. 1 \$287,000.00 0.23% 0 \$0.0	
MACON BANK, INC 1 \$240,000.00 0.19% 0 \$0.0	
MAIN STREET BANK 1 \$320,000.00 0.26% 0 \$0.0	0 NA
MANUFACTURERS BANK & 1 \$153,600.00 0.12% 0 \$0.0	0 NA
MARINE BANK 3 \$657,800.00 0.53% 0 \$0.0	+
MARQUETTE BANK 1 \$378,000.00 0.31% 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION  6 \$1,220,032.26 0.99% 0 \$0.0	0 NA
METRO BANK 1 \$330,000.00 0.27% 0 \$0.0	0 NA
MIDWEST BANK 1 \$287,364.28 0.23% 0 \$0.0	0 NA
MIDWEST HERITAGE BANK, A 1 \$190,000.00 0.15% 0 \$0.0	0 NA

MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA
POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA
PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA
PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA
R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA
	1	\$200,000.00	0.16%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA
RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA
RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA
STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA
THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA

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	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA
	UNITED BANK &TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA
Total		486	\$123,843,063.74	100%	0	\$0.00	
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA

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Total		60	\$15,917,842.94	100%	0	\$0.00	
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CASTLE MORTGAGE	1	\$395,124.00	3.15%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA
Total		50	\$12,553,490.84	100%	0	\$0.00	
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA
AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA
BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA
BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA
BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA
BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$1,297,154.61	0.86%	0	\$0.00	NA

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CORP.						
BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA
BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA
BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA
CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA
CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA
CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA
DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA
DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA
DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA
ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF THI MIDWEST	E 1	\$181,700.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$176,440.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA
	1	\$189,200.00	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK OF	0 00	
HARTFORD 1 \$180,000.00 0.12%	0 \$0.00	) NA
FIRST NATIONAL BANK OF ST LOUIS 1 \$196,000.00 0.13%	0 \$0.00	) NA
TRENTON	0 \$0.00	) NA
WATERLOO	0 \$0.00	
	0 \$0.00	) NA
NEBRASKA	0 \$0.00	) NA
WYOMING CORPORATION	0 \$0.00	) NA
CREDIT UNION	0 \$0.00	) NA
BANK	0 \$0.00	1
	0 \$0.00	) NA
FIRST UNITED BANK AND TRUST COMPANY 1 \$193,000.00 0.13%	0 \$0.00	) NA
FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25%	0 \$0.00	) NA
FIRSTRUST BANK 1 \$187,200.00 0.12%	0 \$0.00	) NA
FNB DURANGO 1 \$190,800.00 0.13%	0 \$0.00	) NA
FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13%	0 \$0.00	) NA
FRANKENMUTH CREDIT 1 \$177,175.00 0.12% UNION	0 \$0.00	) NA
FREMONT BANK 23 \$4,221,857.66 2.79%	0 \$0.00	) NA
FULTON BANK, N.A. 1 \$187,800.00 0.12%	0 \$0.00	) NA
GATEWAY MORTGAGE 1 \$184,000.00 0.12%	0 \$0.00	) NA
	0 \$0.00	) NA
GMFS LLC 4 \$753,250.00 0.5%	0 \$0.00	) NA
GOODFIELD STATE BANK 1 \$180,621.10 0.12%	0 \$0.00	) NA
GOVERNMENT EMPLOYEES 1 \$185,000.00 0.12%	0 \$0.00	) NA
GRAND BANK NA 3 \$541,000.00 0.36%	0 \$0.00	) NA
	0 \$0.00	
	0 \$0.00	1
GREENLIGHT EINANCIAI	0 \$0.00	
	0 \$0.00	) NA
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	1
	0 \$0.00	1

GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	·	NA
HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA
HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA
HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA
JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$769,100.00	0.51%	0	\$0.00	NA

9	\$1,627,019.29	1.08%	0	\$0.00	NA
1	\$185,000.00	0.12%	0	\$0.00	NA
2	\$354,650.00	0.23%	0	\$0.00	NA
1	\$177,600.00	0.12%	0	\$0.00	NA
2	\$370,316.00	0.24%	0	\$0.00	NA
1	\$182,177.50	0.12%	0	\$0.00	NA
1	\$178,891.61	0.12%	0	\$0.00	NA
1	\$179,535.82	0.12%	0	\$0.00	NA
4	\$725,850.00	0.48%	0	\$0.00	NA
1	\$191,459.28	0.13%	0	\$0.00	NA
1	\$183,300.00	0.12%	0	\$0.00	NA
2	\$375,550.00	0.25%	0	\$0.00	NA
1	\$179,000.00	0.12%	0	\$0.00	NA
1	\$182,000.00	0.12%	0	\$0.00	NA
1	\$190,000.00	0.13%	0	\$0.00	NA
1	\$182,000.00	0.12%	0	\$0.00	NA
1	\$183,000.00	0.12%	0	\$0.00	NA
1	\$194,000.00	0.13%	0	\$0.00	NA
1	\$197,500.00	0.13%	0	\$0.00	NA
1	\$177,575.00	0.12%	0	\$0.00	NA
1	\$180,000.00	0.12%	0	\$0.00	NA
1	\$185,000.00	0.12%	0	\$0.00	NA
1	\$192,729.86	0.13%	0	\$0.00	NA
1	\$184,500.00	0.12%	0	\$0.00	NA
2	\$360,473.14	0.24%	0	\$0.00	NA
3	\$540,251.92	0.36%	0	\$0.00	NA
1	\$179,950.00	0.12%	0	\$0.00	NA
2	\$388,750.00	0.26%	0	\$0.00	NA
1	\$175,000.00	0.12%	0	\$0.00	NA
2	\$385,245.13	0.25%	0	\$0.00	NA
1	\$193,000.00	0.13%	0	\$0.00	NA
1	\$180,792.94	0.12%	0	\$0.00	NA
1	\$178,000.00	0.12%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$185,000.00 2 \$354,650.00 1 \$177,600.00 2 \$370,316.00 1 \$182,177.50 1 \$178,891.61 1 \$179,535.82 4 \$725,850.00 1 \$191,459.28 1 \$183,300.00 2 \$375,550.00 1 \$179,000.00 1 \$182,000.00 1 \$182,000.00 1 \$183,000.00 1 \$194,000.00 1 \$194,000.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$185,000.00 2 \$360,473.14 3 \$540,251.92 1 \$179,950.00 2 \$388,750.00 1 \$175,000.00 2 \$388,750.00 1 \$175,000.00 2 \$388,750.00 1 \$175,000.00 2 \$388,750.00 1 \$175,000.00	1       \$185,000.00       0.12%         2       \$354,650.00       0.23%         1       \$177,600.00       0.12%         2       \$370,316.00       0.24%         1       \$182,177.50       0.12%         1       \$178,891.61       0.12%         4       \$725,850.00       0.48%         1       \$191,459.28       0.13%         1       \$183,300.00       0.12%         2       \$375,550.00       0.25%         1       \$179,000.00       0.12%         1       \$182,000.00       0.12%         1       \$182,000.00       0.12%         1       \$190,000.00       0.13%         1       \$194,000.00       0.12%         1       \$194,000.00       0.13%         1       \$197,500.00       0.13%         1       \$185,000.00       0.12%         1       \$185,000.00       0.12%         1       \$185,000.00       0.12%         2       \$360,473.14       0.24%         3       \$540,251.92       0.36%         1       \$179,950.00       0.12%         2       \$388,750.00       0.26% <td< td=""><td>1       \$185,000.00       0.12%       0         2       \$354,650.00       0.23%       0         1       \$177,600.00       0.12%       0         2       \$370,316.00       0.24%       0         1       \$182,177.50       0.12%       0         1       \$178,891.61       0.12%       0         4       \$725,850.00       0.48%       0         1       \$191,459.28       0.13%       0         1       \$183,300.00       0.12%       0         2       \$375,550.00       0.25%       0         1       \$182,000.00       0.12%       0         1       \$190,000.00       0.13%       0         1       \$183,000.00       0.12%       0         1       \$194,000.00       0.13%       0         1       \$197,500.00       0.13%       0         1       \$180,000.00       0.12%       0         1       \$185,000.00       0.12%       0         1       \$185,000.00       0.12%       0         1       \$184,500.00       0.12%       0         2       \$360,473.14       0.24%       0</td><td>1         \$185,000.00         0.12%         0         \$0.00           2         \$354,650.00         0.23%         0         \$0.00           1         \$177,600.00         0.12%         0         \$0.00           2         \$370,316.00         0.24%         0         \$0.00           1         \$182,177.50         0.12%         0         \$0.00           1         \$179,535.82         0.12%         0         \$0.00           4         \$725,850.00         0.48%         0         \$0.00           1         \$191,459.28         0.13%         0         \$0.00           1         \$183,300.00         0.12%         0         \$0.00           2         \$375,550.00         0.25%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$184,000.00         0.12%         0         \$0.00           1         \$197,500.00         0.13%         0         \$0.00           1         \$185,000.00</td></td<>	1       \$185,000.00       0.12%       0         2       \$354,650.00       0.23%       0         1       \$177,600.00       0.12%       0         2       \$370,316.00       0.24%       0         1       \$182,177.50       0.12%       0         1       \$178,891.61       0.12%       0         4       \$725,850.00       0.48%       0         1       \$191,459.28       0.13%       0         1       \$183,300.00       0.12%       0         2       \$375,550.00       0.25%       0         1       \$182,000.00       0.12%       0         1       \$190,000.00       0.13%       0         1       \$183,000.00       0.12%       0         1       \$194,000.00       0.13%       0         1       \$197,500.00       0.13%       0         1       \$180,000.00       0.12%       0         1       \$185,000.00       0.12%       0         1       \$185,000.00       0.12%       0         1       \$184,500.00       0.12%       0         2       \$360,473.14       0.24%       0	1         \$185,000.00         0.12%         0         \$0.00           2         \$354,650.00         0.23%         0         \$0.00           1         \$177,600.00         0.12%         0         \$0.00           2         \$370,316.00         0.24%         0         \$0.00           1         \$182,177.50         0.12%         0         \$0.00           1         \$179,535.82         0.12%         0         \$0.00           4         \$725,850.00         0.48%         0         \$0.00           1         \$191,459.28         0.13%         0         \$0.00           1         \$183,300.00         0.12%         0         \$0.00           2         \$375,550.00         0.25%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$182,000.00         0.12%         0         \$0.00           1         \$184,000.00         0.12%         0         \$0.00           1         \$197,500.00         0.13%         0         \$0.00           1         \$185,000.00

UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	
MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	
MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA
NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	
OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA
ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA

PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA
PENNSYLVANIA EQUITY	1	\$197,435.36	0.13%	0	\$0.00	NA
RESOURCES, INC.	1	\$197,433.30	0.13%	U	\$0.00	INA
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA
PEOPLES BANK, A STATE	1	\$188,000.00	0.12%	0	\$0.00	NA
BANK	1	φ100,000.00	0.1270	U	Ψ0.00	IVA
PEOPLES BANK, A WA	2	\$376,800.00	0.25%	0	\$0.00	NA
CORPORATION		Ψ370,000.00	0.23 70	U	Ψ0.00	1171
PINNACLE BANK - WYOMING,	1	\$191,000.00	0.13%	0	\$0.00	NA
A WYOMING CORPORATION		Ψ1/1,000.00	0.1370	U	Ψ0.00	117
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	11	\$2,051,890.00	1.36%	0	\$0.00	NA
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE		****			*	
GROUP, INC., A COLORADO	1	\$185,000.00	0.12%	0	\$0.00	NA
CORPORATION		<b>#102.000.00</b>	0.10~		40.00	• • •
PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE		φ1 <b>77</b> (00 00	0.100		<b>#</b> 0.00	27.4
CORPORATION, AN ILLINOIS	1	\$177,600.00	0.12%	0	\$0.00	NA
CORPORATION						
PLAZA HOME MORTGAGE,	4	\$742,100.00	0.49%	0	\$0.00	NA
INC.	1	ф100 000 00	0.100	_	Φ0.00	NT 4
POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE	2	\$381,250.00	0.25%	0	\$0.00	NA
BANK		+				
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA
	1	¢100,000,00	0.100/	0	¢0.00	NT A
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA NA
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA NA
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE,	1	\$186,826.00	0.12%	0	\$0.00	NA
L.P.	1	Φ104 24 <b>2</b> 61	0.100	_	Φ0.00	
PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT	1	\$193,000.00	0.13%	0	\$0.00	NA
UNION						
PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE	6	\$1,105,350.00	0.73%	0	\$0.00	NA
NETWORK, INC.	U	φ1,103,330.00	0.7370	U	φ <b>υ.</b> 00	INA
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$183,500.00	0.12%	0	\$0.00	NA
HOMEBRIDGE						
REAL ESTATE MORTGAGE	1	\$196,420.00	0.13%	0	\$0.00	NA
NETWORK, INC. DBA		,				

REDWOOD CREDIT UNION   1   \$177,500.00   0.12%   0   \$0.00     RENASANT BANK   1   \$189,000.00   0.12%   0   \$0.00     RESIDENTIAL FINANCE   3   \$557,000.00   0.37%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION   A   1   \$178,500.00   0.12%   0   \$0.00     CORPORATION, A   1   \$178,500.00   0.12%   0   \$0.00     CORPORATION   A   1   \$190,000.00   0.13%   0   \$0.00     CORPORATION   A   1   \$190,000.00   0.13%   0   \$0.00     CORPORATION   A   1   \$190,000.00   0.13%   0   \$0.00     RIVER VALLEY BANK   2   \$368,500.00   0.24%   0   \$0.00     RIVERSIDE COMMUNITY   1   \$182,600.00   0.12%   0   \$0.00     ROUNDPOINT MORTGAGE   29   \$5,467,855.80   3.62%   0   \$0.00     ROYAL CREDIT UNION   1   \$181,200.00   0.12%   0   \$0.00     SABINE STATE BANK & TRUST   1   \$189,162.89   0.13%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$183,000.00   0.49%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$183,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$183,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$183,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$183,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$183,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$180,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$100,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$100,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$100,000.00   0.12%   0   \$0.00     SAUK VALLEY BANK & TRUST   1	NA NA NA
RESIDENTIAL FINANCE	
CORPORATION   3   \$557,000.00   0.37%   0   \$0.00     RESIDENTIAL FINANCE   CORPORATION, A   1   \$178,500.00   0.12%   0   \$0.00     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$190,000.00   0.13%   0   \$0.00     CORPORATION   1   \$190,000.00   0.13%   0   \$0.00     RIVER VALLEY BANK   2   \$368,500.00   0.24%   0   \$0.00     RIVERSIDE COMMUNITY   1   \$182,600.00   0.12%   0   \$0.00     ROUNDPOINT MORTGAGE   29   \$5,467,855.80   3.62%   0   \$0.00     ROYAL CREDIT UNION   1   \$181,200.00   0.12%   0   \$0.00     SABINE STATE BANK & TRUST   1   \$189,162.89   0.13%   0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   4   \$743,700.00   0.49%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$183,000.00   0.12%   0   \$0.00     SALISBURY BANK AND TRUST   1   \$183,000.00   0.12%   0   \$0.00     SALIS VALLEY BANK & TRUST   1   \$183,000.00   0.12%   0   \$0.00	NA
CORPORATION, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST COMPANY  SALIK VALLEY BANK AND TRUST COMPANY  1 \$178,500.00  0.12% 0 \$0.00  \$0.00	
INC., A CALIFORNIA   1   \$190,000.00   0.13%   0   \$0.00   CORPORATION	NA
RIVERSIDE COMMUNITY   1   \$182,600.00   0.12%   0   \$0.00	NA
BANK   1   \$182,600.00   0.12%   0   \$0.00	NA
COMPANY  ROYAL CREDIT UNION  SABINE STATE BANK & TRUST CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALISBURY BANK AND TRUST COMPANY  SAUK VALLEY BANK & TRUST  COMPANY  29 \$5,467,855.80 3.62% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.  1 \$189,162.89 0.13% 0 \$0.00  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALISBURY BANK AND TRUST COMPANY  1 \$183,000.00 0.12% 0 \$0.00	NA
CO., INC.  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALISBURY BANK AND TRUST COMPANY  1 \$189,162.89 0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA
CALIFORNIA CORPORATION 4 \$743,700.00 0.49% 0 \$0.00  SALISBURY BANK AND TRUST 1 \$183,000.00 0.12% 0 \$0.00  SALIK VALLEY BANK & TRUST	NA
COMPANY 1 \$183,000.00 0.12% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST 1 #100 000 00 0 120 0 #0 00	NA
COMPANY 1 \$190,000.00 0.13% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY  3 \$529,862.80 0.35% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL 9 \$1,733,300.00 1.15% 0 \$0.00	NA
SCOTIABANK OF PUERTO 1 \$184,319.59 0.12% 0 \$0.00	NA
SECURITY FIRST MORTGAGE 1 \$194,000.00 0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$373,595.00 0.25% 0 \$0.00 UTAH CORPORATION	NA
SERVICE FIRST FEDERAL 1 \$180,000.00 0.12% 0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA 1 \$192,500.00 0.13% 0 \$0.00	NA
SHORE MORTGAGE 3 \$545,517.00 0.36% 0 \$0.00	NA
SHREWSBURY FEDERAL 1 \$180,000.00 0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE 18 \$3,293,257.59 2.18% 0 \$0.00	
SIKORSKY FINANCIAL CREDIT 1 \$175,000.00 0.12% 0 \$0.00	NA
3 \$562,870.00 0.37% 0 \$0.00	NA NA

SOUTH PACIFIC FINANCIAL CORPORATION						
 SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	
ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%		\$0.00	
 SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	
TALMER BANK AND TRUST	2	\$372,800.00	0.25%		\$0.00	
TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%		\$0.00	
TEXAS BANK	1	\$175,400.00	0.12%		\$0.00	
TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	N/
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%		\$0.00	
THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	N/
THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	N.A
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%		\$0.00	
THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	N/
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$181,800.00	0.12%	0	\$0.00	N.

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CLEVELAND						
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA
TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA
VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA
WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA

	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA
Total		817	\$151,210,444.11	100%	0	\$0.00	
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
		1	\$178,800.00	0.15%	0	\$0.00	NA

AMERICAN NATIONAL BANK FOX CITIES						
AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA
ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA
AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA
BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA
BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA
BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA

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CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0		
COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA

DEMOTTE STATE BANK							
DFCU FINANCIAL   4	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT		4			0	\$0.00	NA
UNION	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION   2   \$387,300.00   0.32%   0   \$0.00     ELEVATIONS CREDIT UNION   4   \$732,500.00   0.6%   0   \$0.00     EMPOWER FEDERAL CREDIT   2   \$367,000.00   0.3%   0   \$0.00     EMPOWER FEDERAL CREDIT   2   \$367,000.00   0.14%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$175,000.00   0.14%   0   \$0.00     ENVOY MORTGAGE, LTD.   1   \$192,000.00   0.16%   0   \$0.00     EVENOY MORTGAGE, LTD.   1   \$192,000.00   0.16%   0   \$0.00     EVERETT FINANCIAL INC.   DBA SUPREME LENDING   5   \$943,700.00   0.77%   0   \$0.00     EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$194,600.00   0.16%   0   \$0.00     EVERETT FINANCIAL INC.   DBA SUPREME LENDING   3   \$554,000.00   0.45%   0   \$0.00     EVERETT BINANCIAL INC.   DBA SUPREME LENDING   3   \$554,000.00   0.45%   0   \$0.00     EVERETT BINANCIAL INC.   DBA SUPREME LENDING   3   \$554,000.00   0.16%   0   \$0.00     EVERET BINANCIAL INC.   DBA SUPREME LENDING   3   \$554,000.00   0.16%   0   \$0.00     EVERES MORTGAGE, LLC   1   \$192,600.00   0.16%   0   \$0.00     FARMIERS & MERCHANTS   1   \$188,788.51   0.15%   0   \$0.00     FARMIERS BANK & TRUST, NA,   1   \$190,000.00   0.15%   0   \$0.00     FARMINGTON FINANCIAL   GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX   FALLS   1   \$200,000.00   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX   FALLS   1   \$191,200.00   0.16%   0   \$0.00     FIRST CALIFORNIA   1   \$191,200.00   0.16%   0   \$0.00     FIRST COMMUNITY CREDIT   3   \$577,000.00   0.47%   0   \$0.00     FIRST COMMUNITY CREDIT   1   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$181,500.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$183,000.00   0.15%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00     FIRST FEDERAL BANK   1   \$181,500.00   0.15%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.15%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.15%   0   \$0.00     FIRST HOME MORTGA		2	\$380,000.00	0.31%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT   2   \$367,000.00   0.3%   0   \$0.00     ENT FEDERAL CREDIT UNION   1   \$175,000.00   0.14%   0   \$0.00     ENVOY MORTGAGE, LTD.   1   \$192,000.00   0.16%   0   \$0.00     ERIE FEDERAL CREDIT UNION   1   \$200,000.00   0.16%   0   \$0.00     EVERETT FINANCIAL INC.   5   \$943,700.00   0.77%   0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$194,600.00   0.16%   0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$554,000.00   0.45%   0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING   3   \$554,000.00   0.45%   0   \$0.00     ISAOA   EXPRESS MORTGAGE, LLC   1   \$192,600.00   0.16%   0   \$0.00     FARMERS & MERCHANTS   1   \$188,788.51   0.15%   0   \$0.00     FARMERS & MERCHANTS   1   \$190,000.00   0.15%   0   \$0.00     FARMINGTON FINANCIAL GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX   FALLS   1   \$200,000.00   0.16%   0   \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$185,000.00   0.16%   0   \$0.00     FIRST CALIFORNIA   1   \$191,200.00   0.16%   0   \$0.00     FIRST COUNTLY BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE MIDWEST   \$183,200.00   0.16%   0   \$0.00     FIRST FEDERAL BANK OF THE M	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA
UNION	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.		2	\$367,000.00	0.3%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION   1   \$200,000.00   0.16%   0   \$0.00	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC.   DBA SUPREME LENDING   EVERETT FINANCIAL INC.,   DBA SUPREME LENDING   1   \$194,600.00   0.16%   0   \$0.00	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA
DBA SUPREME LENDING	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
DBA SUPREME LENDING		5	\$943,700.00	0.77%	0	\$0.00	NA
DBA SUPREME LENDING   3   \$554,000.00   0.45%   0   \$0.00     EXPRESS MORTGAGE, LLC   1   \$192,600.00   0.16%   0   \$0.00     FARMERS & MERCHANTS   1   \$188,788.51   0.15%   0   \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1   \$190,000.00   0.15%   0   \$0.00     FARMINGTON FINANCIAL   GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00     LIMITED LIABILITY COMPANY   FBC MORTGAGE, LLC   1   \$193,500.00   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX   1   \$200,000.00   0.16%   0   \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$185,000.00   0.16%   0   \$0.00     FIRST CALIFORNIA   MORTGAGE COMPANY   1   \$191,200.00   0.47%   0   \$0.00     FIRST COUNTY BANK   1   \$185,000.00   0.47%   0   \$0.00     FIRST FEDERAL BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$183,200.00   0.15%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   1   \$179,000.00   0.15%   0   \$0.00	·	1	\$194,600.00	0.16%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	DBA SUPREME LENDING	3	\$554,000.00	0.45%	0	\$0.00	NA
FARMERS & MERCHANTS   1   \$188,788.51   0.15%   0   \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1   \$190,000.00   0.15%   0   \$0.00     FARMINGTON FINANCIAL GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00     LIMITED LIABILITY COMPANY   1   \$193,500.00   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX FALLS   1   \$200,000.00   0.16%   0   \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$191,200.00   0.16%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   3   \$577,000.00   0.47%   0   \$0.00     FIRST FEDERAL BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$181,500.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK, FSB   2   \$371,200.00   0.3%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY, 1   \$179,000.00   0.15%   0   \$0.00		1	\$192,600.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION   1   \$190,000.00   0.15%   0   \$0.00     FARMINGTON FINANCIAL GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00     LIMITED LIABILITY COMPANY   1   \$193,500.00   0.16%   0   \$0.00     FIRST BANK & TRUST - SIOUX FALLS   1   \$200,000.00   0.16%   0   \$0.00     FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$191,200.00   0.16%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   3   \$577,000.00   0.47%   0   \$0.00     FIRST FEDERAL BANK   1   \$185,000.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$181,500.00   0.15%   0   \$0.00     FIRST FEDERAL BANK   1   \$183,200.00   0.15%   0   \$0.00     FIRST FEDERAL BANK, FSB   2   \$371,200.00   0.3%   0   \$0.00     FIRST HOME MORTGAGE   1   \$200,000.00   0.16%   0   \$0.00     FIRST MORTGAGE COMPANY,   1   \$179,000.00   0.15%   0   \$0.00	FARMERS & MERCHANTS	1	\$188,788.51		0	\$0.00	
GROUP, LLC A TENNESSE   1   \$199,118.13   0.16%   0   \$0.00	FARMERS BANK & TRUST, NA,	1	\$190,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	GROUP, LLC A TENNESSE	1	\$199,118.13	0.16%	0	\$0.00	NA
FALLS  FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  FIRST FEDERAL BANK  1 \$185,000.00  0.16%  0 \$0.00  \$0.00	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA
DIVISION OF GLACIER BANK   1   \$185,000.00   0.15%   0   \$0.00		1		0.16%	0	\$0.00	NA
MORTGAGE COMPANY   1   \$191,200.00   0.16%   0   \$0.00		1	\$185,000.00	0.15%	0	\$0.00	NA
UNION 3 \$577,000.00 0.47% 0 \$0.00 FIRST COUNTY BANK 1 \$185,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$181,500.00 0.15% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$183,200.00 0.15% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$371,200.00 0.3% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$200,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$179,000.00 0.15% 0 \$0.00		1	\$191,200.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK 1 \$181,500.00 0.15% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 1 \$183,200.00 0.15% 0 \$0.00  FIRST FEDERAL BANK, FSB 2 \$371,200.00 0.3% 0 \$0.00  FIRST HOME MORTGAGE 1 \$200,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY, 1 \$179,000.00 0.15% 0 \$0.00		3	\$577,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK 1 \$181,500.00 0.15% 0 \$0.00  FIRST FEDERAL BANK OF THE MIDWEST 1 \$183,200.00 0.15% 0 \$0.00  FIRST FEDERAL BANK, FSB 2 \$371,200.00 0.3% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION 1 \$200,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY, 1 \$179,000.00 0.15% 0 \$0.00	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
MIDWEST		1	\$181,500.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB 2 \$371,200.00 0.3% 0 \$0.00  FIRST HOME MORTGAGE CORPORATION 1 \$200,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY, 1 \$179,000.00 0.15% 0 \$0.00		1	\$183,200.00		0		
FIRST HOME MORTGAGE 1 \$200,000.00 0.16% 0 \$0.00 CORPORATION 1 \$179,000.00 0.15% 0 \$0.00 LLC		2	\$371,200.00	0.3%	0	\$0.00	NA
LLC 1 \$1/9,000.00 0.15% 0 \$0.00	FIRST HOME MORTGAGE		·				
1 \$183,460.00 0.15% 0 \$0.00	•	1	\$179,000.00	0.15%	0	\$0.00	NA
		1	\$183,460.00	0.15%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA
GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA
GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA
GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA

GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA
LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA
	1	\$178,396.08	0.15%	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION						
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA
MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	. 1	\$193,200.00	0.16%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA
MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	
MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA
NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	
	1	\$181,200.00	0.15%	0	\$0.00	
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NEWFIELD NATIONAL BANK, A NATIONAL BANK						
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA

PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA
 PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA
R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA
 REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
 RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA

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SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA
SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA
SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA

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THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT	1	\$196,500.00	0.16%	0	\$0.00	NA
UNION TRUMARK FINANCIAL CREDIT						
UNION	2	\$392,000.00	0.32%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA
TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA
UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA
UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA
WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA
WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA
Total		646	\$122,791,033.60	100%	0	\$0.00	
	1ST AND MORTCAGE CO. OF						
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF	1					
	WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00		0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA

AUBURNBANK							
BANCORPSOUTH BANK	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK FIRST NATIONAL	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	
BANK MUTUAL   2   \$496,885.27   0.2%   0   \$0.00   NA	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA
BANK OF HAWAII	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA
BANK OF LANCASTER	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA
BANK OF OFALLON	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A   CALIFORNIA STATE BANKING   CORP.	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA
CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS BANK  1 \$224,000.00  0.17%  0 \$0.00  NA  BANKERS BANK  1 \$224,000.00  0.1%  0 \$0.00  NA  BANKERS BANK  1 \$224,000.00  0.1%  0 \$0.00  NA  BANKERS BANK  1 \$249,000.00  0.1%  0 \$0.00  NA  BANKER BANK  1 \$249,000.00  0.1%  0 \$0.00  NA  BANTER CREDIT UNION  2 \$442,328.19  0.18%  0 \$0.00  NA  BAY FEDERAL CREDIT UNION  1 \$317,000.00  0.13%  0 \$0.00  NA  BELL STATE BANK  1 \$220,000.00  0.09%  0 \$0.00  NA  BELL STATE BANK  1 \$220,000.00  0.09%  0 \$0.00  NA  BELLSTATE BANK  1 \$240,000.00  0.19%  0 \$0.00  NA  BELLSTATE BANK  1 \$240,000.00  0.19%  0 \$0.00  NA  BELLSTATE BANK  2 \$487,000.00  0.19%  0 \$0.00  NA  BLUELEAF LENDING, LLC  3 \$917,000.00  0.37%  0 \$0.00  NA  BOONE COUNTY NATIONAL  BANK  BOULDER VALLEY CU  1 \$275,819.42  0.11%  0 \$0.00  NA  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.  1 \$392,000.00  0.19%  0 \$0.00  NA  BROKER SOLUTIONS INC.  1 \$392,000.00  0.23%  0 \$0.00  NA  CALIFORNIA CREDIT UNION  1 \$243,000.00  0.11%  0 \$0.00  NA  CAPITAL CREDIT UNION  1 \$243,000.00  0.11%  0 \$0.00  NA  CAPITAL CREDIT UNION  1 \$243,000.00  0.11%  0 \$0.00  NA  CAPITAL CREDIT UNION  1 \$243,000.00  0.11%  0 \$0.00  NA  CAPITAL CREDIT UNION  1 \$243,000.00  0.11%  0 \$0.00  NA  CARDINAL FINANCIAL  COMPANY, L.P.  1 \$400,000.00  0.17%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE  1 \$232,000.00  0.08%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.08%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.08%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.09%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.09%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.09%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$232,000.00  0.09%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$207,000.00  0.08%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$207,000.00  0.08%  0 \$0.00  NA  CASTLE & COOKE  MORTGAGE, LLC  1 \$207,000.00  0.08%  0 \$0.00  NA  CASTLE & C	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA
CREDIT UNION	CALIFORNIA STATE BANKING	30	\$9,406,169.63	3.76%	0	\$0.00	NA
BANKNEWPORT		1	·				NA
BANNER BANK		1					
BAXTER CREDIT UNION   2   \$442,328.19   0.18%   0   \$0.00   NA	BANKNEWPORT	1					NA
BAY FEDERAL CREDIT UNION   1   \$317,000.00   0.13%   0   \$0.00   NA		i e	· ·				
BAYCOAST BANK	BAXTER CREDIT UNION	2	' '				NA
BELL STATE BANK & TRUST   3   \$886,287.57   0.35%   0   \$0.00   NA	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%		\$0.00	NA
BELLCO CREDIT UNION   2   \$487,000.00   0.19%   0   \$0.00   NA		1					
BERKSHIRE BANK	BELL STATE BANK & TRUST		\$886,287.57	0.35%		\$0.00	NA
BLACKHAWK BANK   2   \$710,000.00   0.28%   0   \$0.00   NA	BELLCO CREDIT UNION	2					
BLUELEAF LENDING, LLC   3   \$917,000.00   0.37%   0   \$0.00   NA	BERKSHIRE BANK		\$248,000.00			\$0.00	NA
BOONE COUNTY NATIONAL   1   \$263,250.00   0.11%   0   \$0.00   NA	BLACKHAWK BANK		·			\$0.00	NA
BANK         1         \$263,250.00         0.11%         0         \$0.00         NA           BOULDER VALLEY CU         1         \$275,819.42         0.11%         0         \$0.00         NA           BROADVIEW MORTGAGE CORPORATION         2         \$733,000.00         0.29%         0         \$0.00         NA           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         5         \$1,320,600.00         0.53%         0         \$0.00         NA           BROKER SOLUTIONS, INC. DBROKER SOLUTIONS, INC. DEBUILDING TRADES FEDERAL CREDIT UNION         1         \$392,000.00         0.16%         0         \$0.00         NA           C.U. MORTGAGE SERVICES, INC. DEAL CREDIT UNION         2         \$566,510.00         0.23%         0         \$0.00         NA           CALIFORNIA CREDIT UNION         1         \$243,000.00         0.17%         0         \$0.00         NA           CAPITAL CREDIT UNION         2         \$425,400.00         0.17%         0         \$0.00         NA           CAPITOL BANK         1         \$344,000.00         0.14%         0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P.         1         \$400,000.00         0.16%         0         \$0.00         NA           CASTLE	·	3	\$917,000.00	0.37%	0	\$0.00	NA
BROADVIEW MORTGAGE		1	\$263,250.00	0.11%	0	\$0.00	NA
CORPORATION         2         \$733,000.00         0.29%         0         \$0.00         NA           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         5         \$1,320,600.00         0.53%         0         \$0.00         NA           BROKER SOLUTIONS, INC.         1         \$392,000.00         0.16%         0         \$0.00         NA           BUILDING TRADES FEDERAL CREDIT UNION         1         \$269,000.00         0.11%         0         \$0.00         NA           C.U. MORTGAGE SERVICES, INC.         2         \$566,510.00         0.23%         0         \$0.00         NA           CALIFORNIA CREDIT UNION         1         \$243,000.00         0.1%         0         \$0.00         NA           CAPITAL CREDIT UNION         2         \$425,400.00         0.17%         0         \$0.00         NA           CAPITOL BANK         1         \$344,000.00         0.14%         0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P.         1         \$400,000.00         0.16%         0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         1         \$232,000.00         0.09%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF         1         \$207	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA
NEW AMERICAN FUNDING   S   \$1,320,600.00   0.53%   0   \$0.00   NA		2	\$733,000.00	0.29%	0	\$0.00	NA
BUILDING TRADES FEDERAL   1   \$269,000.00   0.11%   0   \$0.00   NA		5	\$1,320,600.00	0.53%	0	\$0.00	NA
CREDIT UNION  C.U. MORTGAGE SERVICES, INC.  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P.  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK OF LAKE OF  C.U. MORTGAGE SERVICES, 2 \$566,510.00 0.11% 0 \$0.00 NA  \$50.00 NA	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA
INC. 2 \$566,510.00 0.23% 0 \$0.00 NA  CALIFORNIA CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00 NA  CAPITAL CREDIT UNION 2 \$425,400.00 0.17% 0 \$0.00 NA  CAPITOL BANK 1 \$344,000.00 0.14% 0 \$0.00 NA  CARDINAL FINANCIAL COMPANY, L.P. 1 \$400,000.00 0.16% 0 \$0.00 NA  CARROLLTON BANK 4 \$1,210,720.00 0.48% 0 \$0.00 NA  CASTLE & COOKE 1 \$232,000.00 0.09% 0 \$0.00 NA  CASTLE & COOKE 1 \$232,000.00 0.09% 0 \$0.00 NA  CENTRAL BANK OF LAKE OF 1 \$207,000.00 0.08% 0 \$0.00 NA		1	\$269,000.00	0.11%	0	\$0.00	NA
CAPITAL CREDIT UNION         2         \$425,400.00         0.17%         0         \$0.00         NA           CAPITOL BANK         1         \$344,000.00         0.14%         0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P.         1         \$400,000.00         0.16%         0         \$0.00         NA           CARROLLTON BANK         4         \$1,210,720.00         0.48%         0         \$0.00         NA           CASHCALL, INC.         51         \$16,894,356.00         6.76%         0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         1         \$232,000.00         0.09%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF         1         \$207,000.00         0.08%         0         \$0.00         NA		2	\$566,510.00	0.23%	0	\$0.00	NA
CAPITOL BANK         1         \$344,000.00         0.14%         0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P.         1         \$400,000.00         0.16%         0         \$0.00         NA           CARROLLTON BANK         4         \$1,210,720.00         0.48%         0         \$0.00         NA           CASHCALL, INC.         51         \$16,894,356.00         6.76%         0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         1         \$232,000.00         0.09%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF         1         \$207,000.00         0.08%         0         \$0.00         NA	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.       1       \$400,000.00       0.16%       0       \$0.00       NA         CARROLLTON BANK       4       \$1,210,720.00       0.48%       0       \$0.00       NA         CASHCALL, INC.       51       \$16,894,356.00       6.76%       0       \$0.00       NA         CASTLE & COOKE MORTGAGE, LLC       1       \$232,000.00       0.09%       0       \$0.00       NA         CENTRAL BANK OF LAKE OF       1       \$207,000.00       0.08%       0       \$0.00       NA	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA
COMPANY, L.P. 1 \$400,000.00 0.16% 0 \$0.00 NA  CARROLLTON BANK 4 \$1,210,720.00 0.48% 0 \$0.00 NA  CASHCALL, INC. 51 \$16,894,356.00 6.76% 0 \$0.00 NA  CASTLE & COOKE 1 \$232,000.00 0.09% 0 \$0.00 NA  CENTRAL BANK OF LAKE OF 1 \$207,000.00 0.08% 0 \$0.00 NA	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
CASHCALL, INC. 51 \$16,894,356.00 6.76% 0 \$0.00 NA  CASTLE & COOKE 1 \$232,000.00 0.09% 0 \$0.00 NA  MORTGAGE, LLC 1 \$207,000.00 0.08% 0 \$0.00 NA		1	\$400,000.00	0.16%	0	\$0.00	NA
CASTLE & COOKE 1 \$232,000.00 0.09% 0 \$0.00 NA CENTRAL BANK OF LAKE OF 1 \$207,000.00 0.08% 0 \$0.00 NA	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA
MORTGAGE, LLC 1 \$232,000.00 0.09% 0 \$0.00 NA  CENTRAL BANK OF LAKE OF 1 \$207,000.00 0.08% 0 \$0.00 NA	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA
- 1		1	\$232,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF	1	\$207,000.00	0.08%	0	\$0.00	NA

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CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA
CENTURY LENDING	2	\$484,200.00	0.19%	0	\$0.00	NA
COMPANY		ψτυτ,200.00	0.17/0	U	ΨΟ.ΟΟ	11/7
CHERRY CREEK MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA
CO., INC.		, ,			· · ·	
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA
CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE					·	
MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	10	¢2.072.750.42	1.500	0	φο οο	B.T.A
CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA
COASTHILLS FEDERAL	1	\$208,800.00	0.08%	0	\$0.00	NA
CREDIT UNION		·				
COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA
COLONIAL NATIONAL		φο <b>ο</b> ο ος <b>ς</b> το	0.22%		40.00	3.7.4
MORTGAGE, A DIVISION OF	3	\$820,065.60	0.33%	0	\$0.00	NA
COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION  COMMERCE STATE BANK	1	\$356,000.00	0.08%	0	\$0.00	NA NA
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.14%	0	\$0.00	NA NA
CORNERSTONE HOME		·				
LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	<b>\$2.40.000.00</b>	0.10	0	φ <u>ο</u> οο	B.T.A
INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT	2	\$622,000.00	0.25%	0	\$0.00	NA
UNION		·				
DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$220,000.00	0.09%	0	\$0.00	NA
CREDIT UNION DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.1%	0	\$0.00	NA NA
DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA NA
EASTLAND	1	\$336,000.00	0.09%	0	\$0.00	NA NA
EASTWOOD BANK	1	\$417,000.00	0.13%	0	\$0.00	NA NA
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA NA
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE		·				
BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC,	1	\$270,000,00	0.110/	0	<u></u> የለ ለላ	N.T.A
DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$213,400.00	0.09%	0	\$0.00	NA
DBA SUPREME LENDING	1	Ψ213,+00.00	0.09/0	U	φυ.υυ	11/1

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	

FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA
FIRSTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA
GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA
GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$417,000.00	0.17%	0	\$0.00	

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OF THE STATE OF						
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA
LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA

MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA
MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
T	1	\$224,000.00	0.09%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	Ψ== :,000.00				
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	·	NA
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA
PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	· ·	NA
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA
RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT	1	\$229,320.00	0.09%	0	\$0.00	NA

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1	\$246,000.00	0.1%	0	\$0.00	NA
19	\$5,124,799.40	2.05%	0	\$0.00	NA
2	\$464,457.13	0.19%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$215,000.00	0.09%	0		NA
1	\$242,500.00	0.1%	0	\$0.00	NA
12	\$3,163,050.00	1.27%	0		NA
1	\$292,149.00	0.12%	0	\$0.00	NA
2	\$533,827.00	0.21%	0	\$0.00	NA
20	\$6,402,307.49	2.56%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
38	\$11,279,728.68	4.51%	0	\$0.00	NA
1	\$208,500.00	0.08%	0	\$0.00	NA
1	\$212,000.00	0.08%	0	\$0.00	NA
1	\$219,500.00	0.09%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$220,000.00	0.09%	0	\$0.00	NA
1	\$300,000.00	0.12%	0	\$0.00	NA
24	\$6,956,308.00	2.78%	0	\$0.00	NA
2	\$481,251.87	0.19%	0	\$0.00	NA
2	\$466,000.00	0.19%	0	\$0.00	NA
1	\$205,000.00	0.08%	0	\$0.00	NA
2	\$669,000.00	0.27%	0	\$0.00	NA
1	\$273,750.00	0.11%	0	\$0.00	NA
9	\$2,531,750.00	1.01%	0	\$0.00	NA
2	\$670,000.00	0.27%	0	\$0.00	NA
1	\$372,000.00	0.15%	0	\$0.00	NA
1	\$208,000.00	0.08%	0	\$0.00	NA
1	\$392,000.00	0.16%	0	\$0.00	NA
	19 2 1 1 1 1 1 1 2 2 20 1 38 1 1 1 1 1 1 1 24 2 2 1 2 1 9 2 1 9 1	19 \$5,124,799.40 2 \$464,457.13 1 \$280,000.00 1 \$215,000.00 1 \$242,500.00 1 \$292,149.00 2 \$533,827.00 20 \$6,402,307.49 1 \$220,000.00 1 \$220,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$219,500.00 1 \$220,000.00 1 \$220,000.00 1 \$230,000.00 1 \$280,000.00 1 \$280,000.00 2 \$481,251.87 2 \$466,000.00 2 \$466,956,308.00 2 \$481,251.87 2 \$466,000.00 1 \$273,750.00 2 \$670,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00	19       \$5,124,799.40       2.05%         2       \$464,457.13       0.19%         1       \$280,000.00       0.11%         1       \$215,000.00       0.09%         1       \$242,500.00       0.1%         12       \$3,163,050.00       1.27%         1       \$292,149.00       0.12%         2       \$533,827.00       0.21%         20       \$6,402,307.49       2.56%         1       \$220,000.00       0.09%         38       \$11,279,728.68       4.51%         1       \$208,500.00       0.08%         1       \$212,000.00       0.09%         1       \$220,000.00       0.09%         1       \$230,000.00       0.11%         1       \$280,000.00       0.11%         2       \$466,956,308.00       2.78%         2       \$466,000.00       0.19%         1       \$205,000.00       0.08%         2       \$466,000.00       0.27%         1       \$273,750.00       0.11%         2       \$669,000.00       0.27%         1       \$273,750.00       0.15%         1       \$208,000.00       0.27%	19 \$5,124,799.40 2.05% 0 2 \$464,457.13 0.19% 0 1 \$280,000.00 0.11% 0 1 \$215,000.00 0.09% 0 1 \$242,500.00 0.1% 0 1 \$292,149.00 0.12% 0 2 \$533,827.00 0.21% 0 20 \$6,402,307.49 2.56% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$222,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 2 \$481,251.87 0.19% 0 2 \$466,000.00 0.19% 0 2 \$466,000.00 0.19% 0 1 \$225,000.00 0.09% 0 2 \$466,000.00 0.19% 0 2 \$466,000.00 0.19% 0 1 \$225,000.00 0.09% 0 1 \$205,000.00 0.12% 0 2 \$466,000.00 0.12% 0 2 \$466,000.00 0.19% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.09% 0 1 \$205,000.00 0.12% 0 2 \$466,000.00 0.11% 0 2 \$669,000.00 0.27% 0 1 \$273,750.00 0.11% 0 9 \$2,531,750.00 1.01% 0 2 \$670,000.00 0.27% 0 1 \$372,000.00 0.08% 0 1 \$208,000.00 0.15% 0 1 \$208,000.00 0.15% 0 1 \$208,000.00 0.08% 0	19         \$5,124,799.40         2.05%         0         \$0.00           2         \$464,457.13         0.19%         0         \$0.00           1         \$280,000.00         0.11%         0         \$0.00           1         \$215,000.00         0.09%         0         \$0.00           1         \$242,500.00         0.1%         0         \$0.00           12         \$3,163,050.00         1.27%         0         \$0.00           2         \$533,827.00         0.21%         0         \$0.00           2         \$533,827.00         0.21%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           2         \$6,402,307.49         2.56%         0         \$0.00           38         \$11,279,728.68         4.51%         0         \$0.00           1         \$220,000.00         0.08%         0         \$0.00           1         \$219,500.00         0.08%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           1         \$220,000.00         0.09%         0         \$0.00           1         \$220,000.00 </td

THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA
TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA
UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	

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	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA
Total		854	\$249,943,495.86	100%	0	\$0.00	
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA

AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA
AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA
BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA
BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3 23	\$7,133,629.99	2.86%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA
BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA
BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA
BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 6	\$1,683,950.00	0.67%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	N 1	\$333,400.00	0.13%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA
CITIZENS BANK	1	\$415,180.94		0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00		0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA
	9	\$2,883,500.00	1.15%	0	\$0.00	NA

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1	\$349,484.26	0.14%	0	\$0.00	NA
1	\$257,200.00	0.1%	0	\$0.00	NA
1	\$257,000.00	0.1%	0	\$0.00	NA
2	\$476,000.00	0.19%	0	\$0.00	NA
1	\$232,000.00	0.09%	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA
1	\$216,000.00	0.09%	0	\$0.00	NA
3	\$1,033,500.00	0.41%	0	\$0.00	NA
1	\$295,200.00	0.12%	0	\$0.00	NA
4	\$1,221,900.00	0.49%	0	\$0.00	NA
1	\$400,000.00	0.16%	0	\$0.00	NA
1	\$215,000.00	0.09%	0	\$0.00	NA
1	\$271,000.00	0.11%	0	\$0.00	NA
2	\$588,000.00	0.24%	0	\$0.00	NA
3	\$839,000.00	0.34%	0	\$0.00	NA
1	\$217,000.00	0.09%	0	\$0.00	NA
1	\$204,000.00	0.08%	0	\$0.00	NA
1	\$400,000.00	0.16%	0	\$0.00	NA
3	\$762,950.00	0.31%	0	\$0.00	NA
1	\$625,500.00	0.25%	0	\$0.00	NA
1	\$280,238.80	0.11%	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA
1	\$228,100.00	0.09%	0	\$0.00	NA
1	\$252,000.00	0.1%	0	\$0.00	NA
1	\$271,800.00	0.11%	0	\$0.00	NA
1	\$398,000.00	0.16%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,200.00  1 \$257,000.00  2 \$476,000.00  1 \$232,000.00  1 \$240,000.00  1 \$216,000.00  1 \$295,200.00  4 \$1,221,900.00  1 \$400,000.00  1 \$271,000.00  2 \$588,000.00  1 \$217,000.00  1 \$217,000.00  1 \$217,000.00  1 \$217,000.00  1 \$217,000.00  1 \$217,000.00  1 \$240,000.00  1 \$240,000.00  1 \$280,238.80  1 \$240,000.00  1 \$228,100.00  1 \$228,100.00  1 \$271,800.00  1 \$271,800.00  1 \$271,800.00  1 \$271,800.00	1       \$257,200.00       0.1%         1       \$257,000.00       0.1%         2       \$476,000.00       0.19%         1       \$232,000.00       0.09%         1       \$240,000.00       0.1%         1       \$216,000.00       0.09%         3       \$1,033,500.00       0.41%         1       \$295,200.00       0.12%         4       \$1,221,900.00       0.49%         1       \$400,000.00       0.16%         1       \$271,000.00       0.11%         2       \$588,000.00       0.24%         3       \$839,000.00       0.34%         1       \$217,000.00       0.09%         1       \$204,000.00       0.08%         1       \$400,000.00       0.16%         3       \$762,950.00       0.31%         1       \$240,000.00       0.1%         1       \$240,000.00       0.1%         1       \$228,100.00       0.09%         1       \$252,000.00       0.1%         1       \$271,800.00       0.11%         1       \$398,000.00       0.16%	1       \$257,200.00       0.1%       0         1       \$257,000.00       0.1%       0         2       \$476,000.00       0.19%       0         1       \$232,000.00       0.09%       0         1       \$240,000.00       0.1%       0         1       \$216,000.00       0.09%       0         3       \$1,033,500.00       0.41%       0         4       \$1,221,900.00       0.49%       0         1       \$400,000.00       0.16%       0         1       \$215,000.00       0.09%       0         1       \$271,000.00       0.11%       0         2       \$588,000.00       0.24%       0         3       \$839,000.00       0.34%       0         1       \$217,000.00       0.09%       0         1       \$204,000.00       0.08%       0         1       \$400,000.00       0.16%       0         3       \$762,950.00       0.31%       0         1       \$240,000.00       0.1%       0         1       \$228,238.80       0.11%       0         1       \$225,000.00       0.1%       0	1       \$257,200.00       0.1%       0       \$0.00         1       \$257,000.00       0.1%       0       \$0.00         2       \$476,000.00       0.19%       0       \$0.00         1       \$232,000.00       0.09%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         3       \$1,033,500.00       0.41%       0       \$0.00         4       \$1,221,900.00       0.12%       0       \$0.00         4       \$1,221,900.00       0.49%       0       \$0.00         1       \$2400,000.00       0.16%       0       \$0.00         1       \$271,000.00       0.11%       0       \$0.00         2       \$588,000.00       0.24%       0       \$0.00         3       \$839,000.00       0.34%       0       \$0.00         1       \$217,000.00       0.09%       0       \$0.00         1       \$204,000.00       0.08%       0       \$0.00         1       \$4400,000.00       0.16%       0       \$0.00         1       \$2280,238.80       0.11%       0       \$0.00         1       \$2240,000.00       0.1%

FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK	1	\$227,200.00	0.09%	0	\$0.00	NA
NEBRASKA	1	\$227,200.00	0.0770	-	Ψ0.00	11/1
FIRST TECHNOLOGY FEDERAL	8	\$2,686,600.00	1.08%	0	\$0.00	NA
CREDIT UNION		Ψ <b>2</b> ,000,000.00	110070	Ŭ	Ψ σ τ σ σ	- 1,112
FIRST TRUST BANK OF	1	\$250,618.00	0.1%	0	\$0.00	NA
ILLINOIS FIRST UNITED BANK AND						
TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA
FIRSTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK, A		·				
NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$215,600,00	0.09%	0	¢0.00	NI A
CORPORATION	1	\$215,600.00	0.09%	U	\$0.00	NA
GATEWAY MORTGAGE	1	\$236,250.00	0.09%	0	\$0.00	NA
GROUP, LLC					•	
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$213,900.00	0.09%	0	\$0.00	NA
COMPANY, INC.	1			-		
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK &	1	\$220,000.00	0.09%	0	\$0.00	NA
TRUST						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA NA
HOME FEDERAL BANK	1	\$325,500.00	0.10%	0	\$0.00	NA NA
HOME FINANCING CENTER,		·				
INC.	1	\$210,400.00	0.08%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
	3	\$727,800.00	0.29%	0	\$0.00	NA

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IBERI COME	IABANK MORTGAGE PANY						
	II BANK	1	\$262,200.00	0.1%	0	\$0.00	NA
INVES BANK EXIST	STORS COMMUNITY K, ORGANIZED AND FING UNDER THE LAWS HE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	
INVE	STORS HOME TGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA
JMAC	C LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA
	SAS STATE BANK OF HATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA
	PATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
UNIO		5	\$1,558,800.00	0.62%	0	\$0.00	NA
SERV	D/HOME FINANCIAL YICES, A CALIFORNIA PORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA
	OMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA
	NA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA
LBS F UNIO	FINANCIAL CREDIT N	1	\$300,000.00	0.12%	0	\$0.00	NA
	DER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA
CORP	DERONE FINANCIAL PORATION	3	\$931,000.00	0.37%	0	\$0.00	NA
	OX FINANCIAL TGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	
	RTY BANK	4	\$993,000.00	0.4%	0	\$0.00	
	RTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA
	OLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA
UNIO		1	\$559,947.89	0.22%	0	\$0.00	NA
BANK		1	\$414,000.00	0.17%	0	\$0.00	NA
	ANGELES POLICE ERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
	NA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA
FSB	KINAC SAVINGS BANK,	1	\$319,500.00	0.13%	0	\$0.00	NA
MANS BANK	SFIELD CO-OPERATIVE K	1	\$214,000.00	0.09%	0	\$0.00	NA
MARI	INE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA
	BERS MORTGAGE PANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	BERS' ADVANTAGE DIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA
MERI	DIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA

1	\$362,000.00	0.14%	0	\$0.00	NA
2	\$581,000.00	0.23%	0	\$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA
5	\$1,617,824.47	0.65%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
1	\$265,000.00	0.11%	0	\$0.00	NA
1	\$364,000.00	0.15%	0	\$0.00	NA
5	\$1,611,622.34	0.65%	0	\$0.00	NA
4	\$1,461,000.00	0.58%	0	\$0.00	NA
2	\$475,000.00	0.19%	0	\$0.00	NA
4	\$1,284,700.00	0.51%	0	\$0.00	NA
2	\$624,000.00	0.25%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
3	\$749,000.00	0.3%	0	\$0.00	NA
1	\$241,800.00	0.1%	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA
1	\$247,500.00	0.1%	0	\$0.00	NA
2	\$536,250.00	0.21%	0	\$0.00	NA
3	\$881,000.00	0.35%	0	\$0.00	NA
2	\$483,500.00	0.19%	0	\$0.00	NA
1	\$281,000.00	0.11%	0	\$0.00	NA
1	\$385,000.00	0.15%	0	\$0.00	NA
1	\$316,000.00	0.13%	0		
1	\$235,000.00	0.09%	0	\$0.00	NA
2	\$437,000.00	0.17%	0	\$0.00	NA
7	\$1,982,934.39	0.79%	0	\$0.00	NA
1	\$290,000.00	0.12%	0	\$0.00	NA
	2 1 5 1 1 1 5 4 2 4 2 1 1 1 1 1 1 1 2 7	2 \$581,000.00  1 \$250,000.00  5 \$1,617,824.47  1 \$260,000.00  1 \$364,000.00  1 \$364,000.00  5 \$1,611,622.34  4 \$1,461,000.00  2 \$475,000.00  4 \$1,284,700.00  2 \$624,000.00  1 \$260,000.00  1 \$241,800.00  1 \$241,800.00  1 \$247,500.00  2 \$536,250.00  3 \$881,000.00  2 \$483,500.00  1 \$281,000.00  1 \$235,000.00  1 \$235,000.00  2 \$437,000.00  7 \$1,982,934.39	2 \$581,000.00 0.23%  1 \$250,000.00 0.1%  5 \$1,617,824.47 0.65%  1 \$260,000.00 0.1%  1 \$265,000.00 0.11%  1 \$364,000.00 0.15%  5 \$1,611,622.34 0.65%  4 \$1,461,000.00 0.58%  2 \$475,000.00 0.19%  4 \$1,284,700.00 0.51%  2 \$624,000.00 0.25%  1 \$260,000.00 0.1%  3 \$749,000.00 0.3%  1 \$241,800.00 0.1%  1 \$247,500.00 0.1%  2 \$536,250.00 0.21%  3 \$881,000.00 0.35%  2 \$483,500.00 0.19%  1 \$281,000.00 0.15%  1 \$281,000.00 0.15%  1 \$316,000.00 0.15%  1 \$316,000.00 0.15%  1 \$316,000.00 0.15%  1 \$235,000.00 0.09%  2 \$437,000.00 0.17%  7 \$1,982,934.39 0.79%	2 \$581,000.00 0.23% 0 1 \$250,000.00 0.1% 0 5 \$1,617,824.47 0.65% 0 1 \$260,000.00 0.1% 0 1 \$265,000.00 0.11% 0 1 \$364,000.00 0.15% 0 5 \$1,611,622.34 0.65% 0 2 \$475,000.00 0.19% 0 4 \$1,284,700.00 0.51% 0 2 \$624,000.00 0.25% 0 1 \$260,000.00 0.1% 0 3 \$749,000.00 0.3% 0 1 \$241,800.00 0.1% 0 1 \$247,500.00 0.1% 0 1 \$247,500.00 0.1% 0 2 \$536,250.00 0.1% 0 2 \$536,250.00 0.21% 0 3 \$881,000.00 0.35% 0 2 \$483,500.00 0.19% 0 1 \$281,000.00 0.11% 0 1 \$281,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$335,000.00 0.15% 0 1 \$336,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.15% 0 1 \$316,000.00 0.17% 0 1 \$316,000.00 0.17% 0	2 \$581,000.00 0.23% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  5 \$1,617,824.47 0.65% 0 \$0.00  1 \$260,000.00 0.1% 0 \$0.00  1 \$265,000.00 0.11% 0 \$0.00  5 \$1,611,622.34 0.65% 0 \$0.00  4 \$1,461,000.00 0.58% 0 \$0.00  2 \$475,000.00 0.19% 0 \$0.00  2 \$475,000.00 0.51% 0 \$0.00  1 \$260,000.00 0.51% 0 \$0.00  3 \$749,000.00 0.3% 0 \$0.00  1 \$241,800.00 0.1% 0 \$0.00  1 \$247,500.00 0.1% 0 \$0.00  2 \$536,250.00 0.1% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$281,000.00 0.15% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$281,000.00 0.1% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$235,000.00 0.19% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$281,000.00 0.19% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$281,000.00 0.15% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  1 \$281,000.00 0.15% 0 \$0.00  2 \$483,500.00 0.19% 0 \$0.00  2 \$437,000.00 0.17% 0 \$0.00  2 \$437,000.00 0.17% 0 \$0.00  2 \$437,000.00 0.17% 0 \$0.00  2 \$437,000.00 0.17% 0 \$0.00  2 \$437,000.00 0.17% 0 \$0.00

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U	2	\$575,050.00	0.23%	0	\$0.00	NA
	1			0	\$0.00	
IONAL BANKING	2	\$498,500.00	0.2%	0	\$0.00	NA
TATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA
RS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA
NK	1	\$202,000.00	0.08%	0	\$0.00	NA
ST HOME	1	\$306,000.00	0.12%	0	\$0.00	NA
CANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA
LS MORTGAGE CALIFORNIA	1	\$205,000.00	0.08%	0	\$0.00	NA
CHARTERED	1	\$335,000.00	0.13%	0	\$0.00	NA
`	1	\$232,500.00	0.09%	0	\$0.00	NA
	2	\$790,000.00	0.32%	0	\$0.00	NA
NDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA
EDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA
EDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA
IK	1	\$222,818.62	0.09%	0	\$0.00	NA
JK, A STATE	1	\$353,000.00	0.14%	0	\$0.00	NA
	1	\$355,000.00	0.14%	0	\$0.00	NA
CORPORATION, A	14	\$5,349,719.08	2.14%	0	\$0.00	NA
N, AN ILLINOIS	1	\$256,000.00	0.1%	0	\$0.00	NA
MORTAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
MORTGAGE,	1	\$224,000.00	0.09%	0	\$0.00	NA
MORTGAGE,INC.	1	\$249,350.00	0.1%	0	\$0.00	NA
NK	2	\$628,700.00	0.25%	0	\$0.00	NA
NGTON STATE	1	\$296,000.00	0.12%	0	\$0.00	NA
BANK	1	\$645,300.00	0.26%	0	\$0.00	NA
CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
AVINGS BANK,	1	\$313,000.00	0.13%	0	\$0.00	NA
	GE SERVICES NATIONAL HONAL BANKING TATE BANK PRS, INC. ANK ST HOME  CANTILE BANK ST BANK DBA LS MORTGAGE CALIFORNIA IN ST BANK, A CHARTERED NK EQUITY LC RESIDENTIAL GROUP, INC. NDING, LLC EDIT UNION EDERAL C. U. NK NK NATATE NK APITAL CORPORATION, A CORPORATION OME MORTGAGE IN, AN ILLINOIS IN MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, MO	GE SERVICES NATIONAL HONAL BANKING N TATE BANK PRS, INC. ANK ST HOME  CANTILE BANK ST BANK DBA LS MORTGAGE CALIFORNIA N ST BANK, A CHARTERED NK EQUITY LC RESIDENTIAL GROUP, INC. NDING, LLC EDIT UNION EDERAL C. U. JK NK A STATE  JK, A WA N APITAL CORPORATION, A CORPORATION OME MORTGAGE N, AN ILLINOIS N MORTGAGE, INC. MOR	SERVICES   1   \$417,000.00     NATIONAL	GE SERVICES 1 \$417,000.00 0.17% NATIONAL IONAL BANKING 2 \$498,500.00 0.25% STATE BANK 2 \$628,000.00 0.25% SRS, INC. 2 \$630,000.00 0.25% ST HOME 1 \$306,000.00 0.12% ST BANK DBA S MORTGAGE CALIFORNIA IN ST BANK A CHARTERED 1 \$335,000.00 0.13% ST BANK A CHARTERED 1 \$335,000.00 0.13% ST BANK BANK BEQUITY LC 1 \$232,500.00 0.09% SEGUIT UNION 9 \$2,360,100.69 0.94% ST BERAL C. U. 4 \$1,040,000.00 0.42% ST K, A STATE 1 \$353,000.00 0.14% ST K, A WA IN STATE 1 \$353,000.00 0.14% ST BANK BANK 1 \$224,000.00 0.16% ST BANK BANK 1 \$224,000.00 0.16% ST BANK BANK 1 \$224,000.00 0.16% ST BANK 1 \$224,000.00 0.16% ST BANK 1 \$224,000.00 0.15% ST BANK 1 \$224,000.00 0.15% ST BANK 1 \$226,000.00 0.15% ST BANK 1 \$226,000.00 0.15% ST BANK 1 \$226,000.00 0.15% ST BANK 1 \$224,000.00 0.25% ST BANK 1 \$226,000.00 0.15% ST BANK 1 \$338,000.00  GE SERVICES 1 \$417,000.00 0.17% 0 NATIONAL JONAL BANKING 2 \$498,500.00 0.2% 0 NTATE BANK 2 \$628,000.00 0.25% 0 NRS, INC. 2 \$630,000.00 0.25% 0 NRK 1 \$202,000.00 0.08% 0 ST HOME 1 \$306,000.00 0.12% 0 CANTILE BANK 1 \$238,953.14 0.1% 0 ST BANK DBA LS MORTGAGE CALIFORNIA N ST BANK, A CHARTERED 1 \$335,000.00 0.13% 0 NK EQUITY 1 \$232,500.00 0.09% 0 RESIDENTIAL GROUP, INC. 9 \$3,423,100.00 1.37% 0 REDIT UNION 9 \$2,360,100.69 0.94% 0 REDIT UNION 9 \$2,360,100.69 0.94% 0 REDIT UNION 9 \$2,360,100.69 0.94% 0 RESIDENTIAL SIK, A STATE 1 \$353,000.00 0.14% 0 RESIDENTIAL CORPORATION, A 14 \$5,349,719.08 2.14% 0 REPITAL CORPORATION 0 REMORTGAGE N, AN ILLINOIS 1 \$224,000.00 0.1% 0 REMORTGAGE, 1 \$224,000.00 0.25% 0 RORTGAGE, 1 \$224,000.00 0.25% 0	GE SERVICES 1 \$417,000.00 0.17% 0 \$0.00 NATIONAL IONAL BANKING 2 \$498,500.00 0.2% 0 \$0.00 ITATE BANK 2 \$628,000.00 0.25% 0 \$0.00 IRS, INC. 2 \$630,000.00 0.25% 0 \$0.00 IRS, INC. 2 \$630,000.00 0.25% 0 \$0.00 INK 1 \$202,000.00 0.08% 0 \$0.00 INK 1 \$202,000.00 0.08% 0 \$0.00 INK 1 \$202,000.00 0.08% 0 \$0.00 INK 1 \$238,953.14 0.1% 0 \$0.00 INK INDIVIDUAL INDID	

QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA
RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA
RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	
SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA
SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA

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SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	
 SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA
T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA
TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA

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	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA
Total		820	\$249,792,486.59	100%	0	\$0.00	
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA
ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA
AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA
AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA
BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	
BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA

	OF THE WEST, A RNIA STATE BANKING	18	\$5,935,886.36	2.43%	0	\$0.00	NA
	F WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA
BANK-F CREDIT	TUND STAFF FEDERAL UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
BANKEI	RS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
BANKN	EWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA
BANNEI	R BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
BAXTEI	R CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA
BAY FE	DERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA
BELL ST	TATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA
BELLCO	CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA
BERKSH	HIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
BETTER	BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA
BLC CO	MMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA
BLUELE	EAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA
BOONE BANK	COUNTY NATIONAL	1	\$354,100.00	0.14%	0	\$0.00	NA
BROAD' CORPOR	VIEW MORTGAGE RATION	3	\$708,500.00	0.29%	0	\$0.00	NA
	R SOLUTIONS INC. DBA MERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA
BROKEI	R SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA
CALIFO	RNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA
CAPITA JERSEY	L BANK OF NEW	1	\$291,500.00	0.12%	0	\$0.00	NA
	IAL FINANCIAL NY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA
CASHCA	ALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA
	E & COOKE AGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA
CENTRA	AL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA
CENTRA	AL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
CENTUR COMPA	RY LENDING NY	3	\$1,105,000.00	0.45%	0	\$0.00	NA
CHERRY CO., INC	Y CREEK MORTGAGE C.	4	\$1,380,000.00	0.56%	0	\$0.00	NA
CHOICE	MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
CHOOLS CREDIT	SFIRST FEDERAL UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
CINCINI CREDIT	NATI POLICE FEDERAL UNION	1	\$234,000.00	0.1%	0	\$0.00	NA
CITIZEN	IS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA
CITIZEN	IS FIRST WHOLESALE AGE CO.	3	\$887,628.00	0.36%	0	\$0.00	
		1	\$343,700.00	0.14%	0	\$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA
COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA
CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA

FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0		
FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	
FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA
FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA
GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA
HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA
HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA
INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA
	3	\$1,262,300.00	0.52%	0	\$0.00	NA
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	VESTORS HOME DRTGAGE						
i i	AC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA
	NAH BANK OF WYOMING, A ATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	NSAS STATE BANK OF ANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA
	KE FOREST BANK & TRUST MPANY	1	\$378,700.00	0.15%	0	\$0.00	NA
	KE MICHIGAN CREDIT IION	4	\$1,190,794.64	0.49%	0	\$0.00	NA
SEF	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA
LA	NDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA
	S FINANCIAL CREDIT IION	1	\$204,000.00	0.08%	0	\$0.00	NA
	ADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA
	ADERONE FINANCIAL PRPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
INC	GACY GROUP LENDING, C., A WASHINGTON PRPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA
МО	NOX FINANCIAL ORTGAGE CORPATION DBA ESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA
	NOX FINANCIAL ORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA
	BERTY BANK	4		0.52%	0	\$0.00	
	BERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA
BA	NCOLN FEDERAL SAVINGS NK	2	\$606,000.00	0.25%	0	\$0.00	NA
BA	NCOLN FEDERAL SAVINGS NK OF NEB	1	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00	
	NN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
	S ANGELES POLICE DERAL CREDIT UNION	2	\$716,700.00		0	\$0.00	NA
	ANA SAVINGS BANK	3			0	\$0.00	
i i	ACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
BA		1	,,			\$0.00	
	ARINE CREDIT UNION	1	†	0.08%	0	\$0.00	
	AVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA
	EMBERS MORTGAGE MPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA
	ERCHANTS BANK, TIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA

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MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA
METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA
METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA
MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA
MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA

NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA
NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA
ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0		
PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA
PS BANK	1	\$250,000.00	0.1%	0	\$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	

(CFL # 6034390)						
RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA
SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA
	10	\$3,570,000.00	1.46%	0	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA
STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%		\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	N <i>A</i>
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N.A
TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	N/
UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA

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8

\$2,057,173.35

0.84%

\$0.00

NA

UNION SAVINGS BANK

	UNION STATE BANK OF	1	\$306,400.00	0.13%	0	\$0.00	NA
<u> </u>	FARGO, A CORPORATION		\$1,029,650,00	0.420%		\$0.00	
<u> </u>	UNITED WHOLES ALE	4	\$1,028,650.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00			\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION		\$220,800.00				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00			,	
<u></u>	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	t t	\$258,000.00	0.11%	1 1		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2					
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	N/
	WORTHINGTON FEDERAL BANK	1	\$211,500.00				
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	N/
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	N.
Total		812		100%			1
			·				<u> </u>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	N.
<u> </u>	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	N.
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	N.

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EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA
NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA
	99	\$30,567,303.09	100%	0	\$0.00	
 		. / /				

Total

31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	N.A
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA
		12	\$2,975,953.15	1.19%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA
AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	
BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA
BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	
BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	
BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA
BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	
BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	N.A
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	
CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	N/
CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	N/
	1	\$223,000.00	0.09%	0	\$0.00	N/

1 \$289	9,125.06	0.12%	0	\$0.00	NA
1 \$218	8,000.00	0.09%	0	\$0.00	NA
		0.07%	0	\$0.00	NA
+		0.09%	0	\$0.00	NA
		0.84%	0	\$0.00	
1 \$218	8,000.00	0.09%	0	\$0.00	NA
1 \$230	0,000.00	0.09%	0	\$0.00	NA
1 \$200	0,000.00	0.08%	0	\$0.00	NA
1 \$320	0,000.00	0.13%	0	\$0.00	NA
1 \$223	3,760.97	0.09%	0	\$0.00	NA
2 \$600	0,000.00	0.24%	0	\$0.00	NA
1 \$417	7,000.00	0.17%	0	\$0.00	NA
3 \$4,81	7,988.00	1.93%	0	\$0.00	NA
2 \$495	5,000.00	0.2%	0	\$0.00	NA
2 \$480	0,000.00	0.19%	0	\$0.00	NA
7 \$5,286	6,808.00	2.11%	0	\$0.00	NA
1 \$252	2,000.00	0.1%	0	\$0.00	NA
1 \$228	8,000.00	0.09%	0	\$0.00	NA
2 \$469	9,000.00	0.19%	0	\$0.00	NA
1 \$193	1,250.00	0.08%	0	\$0.00	NA
1 \$309	9,003.87	0.12%	0	\$0.00	NA
1 \$204	4,600.00	0.08%	0	\$0.00	NA
1 \$280	0,000.00	0.11%	0	\$0.00	NA
1 \$252	2,700.93	0.1%	0	\$0.00	NA
4 \$91:	5,157.00	0.37%	0	\$0.00	NA
1 \$209	9,000.00	0.08%	0	\$0.00	NA
1 \$325	5,000.00	0.13%	0	\$0.00	NA
1 \$288	8,300.00	0.12%	0	\$0.00	NA
1 \$360	0,700.00	0.14%	0	\$0.00	NA
	1       \$21         1       \$18         1       \$21         8       \$2,10         1       \$21         1       \$23         1       \$20         1       \$32         1       \$22         2       \$60         1       \$41         3       \$4,81         2       \$49         2       \$48         7       \$5,28         1       \$25         1       \$25         1       \$19         1       \$20         1       \$28         1       \$25         4       \$91         1       \$20         1       \$20         1       \$20         1       \$23         1       \$28         1       \$28         1       \$28         1       \$28	1 \$218,000.00 1 \$183,200.00 1 \$215,660.06 8 \$2,108,262.00 1 \$218,000.00 1 \$230,000.00 1 \$220,000.00 1 \$223,760.97 2 \$600,000.00 1 \$417,000.00 2 \$447,988.00 2 \$495,000.00 2 \$480,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$252,700.93 4 \$915,157.00 1 \$209,000.00 1 \$228,000.00 1 \$252,700.93	1       \$218,000.00       0.09%         1       \$183,200.00       0.07%         1       \$215,660.06       0.09%         8       \$2,108,262.00       0.84%         1       \$218,000.00       0.09%         1       \$230,000.00       0.09%         1       \$200,000.00       0.08%         1       \$320,000.00       0.13%         1       \$223,760.97       0.09%         2       \$600,000.00       0.17%         3       \$4,817,988.00       1.93%         2       \$495,000.00       0.19%         2       \$480,000.00       0.19%         2       \$480,000.00       0.19%         3       \$4,817,988.00       2.11%         4       \$228,000.00       0.19%         5,286,808.00       2.11%         1       \$228,000.00       0.09%         2       \$469,000.00       0.19%         1       \$204,600.00       0.08%         1       \$252,700.93       0.11%         4       \$915,157.00       0.37%         1       \$209,000.00       0.08%         1       \$229,000.00       0.08%         1	1         \$218,000.00         0.09%         0           1         \$183,200.00         0.07%         0           1         \$215,660.06         0.09%         0           8         \$2,108,262.00         0.84%         0           1         \$218,000.00         0.09%         0           1         \$230,000.00         0.09%         0           1         \$220,000.00         0.08%         0           1         \$223,760.97         0.09%         0           2         \$600,000.00         0.13%         0           1         \$417,000.00         0.17%         0           3         \$4,817,988.00         1.93%         0           2         \$495,000.00         0.2%         0           2         \$480,000.00         0.19%         0           3         \$4,817,988.00         2.11%         0           4         \$252,000.00         0.19%         0           2         \$480,000.00         0.19%         0           1         \$228,000.00         0.19%         0           2         \$469,000.00         0.19%         0           1         \$204,600.00         0.08% <td>1         \$218,000.00         0.09%         0         \$0.00           1         \$183,200.00         0.07%         0         \$0.00           1         \$215,660.06         0.09%         0         \$0.00           8         \$2,108,262.00         0.84%         0         \$0.00           1         \$218,000.00         0.09%         0         \$0.00           1         \$230,000.00         0.09%         0         \$0.00           1         \$220,000.00         0.08%         0         \$0.00           1         \$220,000.00         0.13%         0         \$0.00           1         \$223,760.97         0.09%         0         \$0.00           2         \$6600,000.00         0.24%         0         \$0.00           3         \$4,817,988.00         1.93%         0         \$0.00           2         \$4495,000.00         0.19%         0         \$0.00           2         \$4480,000.00         0.19%         0         \$0.00           3         \$4,817,988.00         2.11%         0         \$0.00           4         \$228,000.00         0.19%         0         \$0.00           1         \$228,000.00</td>	1         \$218,000.00         0.09%         0         \$0.00           1         \$183,200.00         0.07%         0         \$0.00           1         \$215,660.06         0.09%         0         \$0.00           8         \$2,108,262.00         0.84%         0         \$0.00           1         \$218,000.00         0.09%         0         \$0.00           1         \$230,000.00         0.09%         0         \$0.00           1         \$220,000.00         0.08%         0         \$0.00           1         \$220,000.00         0.13%         0         \$0.00           1         \$223,760.97         0.09%         0         \$0.00           2         \$6600,000.00         0.24%         0         \$0.00           3         \$4,817,988.00         1.93%         0         \$0.00           2         \$4495,000.00         0.19%         0         \$0.00           2         \$4480,000.00         0.19%         0         \$0.00           3         \$4,817,988.00         2.11%         0         \$0.00           4         \$228,000.00         0.19%         0         \$0.00           1         \$228,000.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA
FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA

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1	\$208,000.00	0.08%	0	\$0.00	NA
1	\$235,450.00	0.09%	0	\$0.00	NA
1	\$296,000.00	0.12%	0	\$0.00	NA
1	\$190,500.00	0.08%	0	\$0.00	NA
2	\$563,399.00	0.23%	0	\$0.00	NA
2	\$455,500.00	0.18%	0	\$0.00	NA
1	\$196,000.00	0.08%	0	\$0.00	NA
3	\$1,318,115.20	0.53%	0	\$0.00	NA
2	\$565,640.09	0.23%	0	\$0.00	NA
4	\$890,400.00	0.36%	0	\$0.00	NA
1	\$321,000.00	0.13%	0	\$0.00	NA
3	\$760,243.00	0.3%	0	\$0.00	NA
1	\$323,650.00	0.13%	0	\$0.00	NA
1	\$216,000.00	0.09%	0	\$0.00	NA
1	\$204,400.00	0.08%	0	\$0.00	NA
1	\$249,600.00	0.1%	0	\$0.00	NA
1	\$308,000.00	0.12%	0	\$0.00	NA
1	\$226,000.00	0.09%	0	\$0.00	NA
1	\$219,306.53	0.09%	0	\$0.00	NA
6	\$1,676,300.00	0.67%	0	\$0.00	NA
1	\$216,000.00	0.09%	0	\$0.00	NA
1	\$392,000.00	0.16%	0	\$0.00	NA
1	\$238,500.00	0.1%	0	\$0.00	NA
1	\$248,000.00	0.1%	0	\$0.00	NA
1	\$210,860.29	0.08%	0	\$0.00	NA
10	\$3,669,457.00	1.47%	0	\$0.00	NA
1	\$249,750.00	0.1%	0	\$0.00	NA
3	\$793,000.00	0.32%	0	\$0.00	NA
2	\$384,000.00	0.15%	0	\$0.00	NA
1	\$233,000.00	0.09%	0	\$0.00	NA
1	\$350,000.00	0.14%	0	\$0.00	NA
	1 1 1 1 2 2 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,450.00 1 \$296,000.00 1 \$190,500.00 2 \$563,399.00 2 \$455,500.00 1 \$196,000.00 3 \$1,318,115.20 2 \$565,640.09 4 \$890,400.00 1 \$321,000.00 1 \$323,650.00 1 \$216,000.00 1 \$249,600.00 1 \$226,000.00 1 \$219,306.53 6 \$1,676,300.00 1 \$219,306.53 6 \$1,676,300.00 1 \$219,306.53 6 \$1,676,300.00 1 \$248,000.00 1 \$238,500.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$249,750.00 1 \$249,750.00 2 \$384,000.00 1 \$233,000.00	1       \$235,450.00       0.09%         1       \$296,000.00       0.12%         1       \$190,500.00       0.08%         2       \$563,399.00       0.23%         2       \$455,500.00       0.18%         1       \$196,000.00       0.08%         3       \$1,318,115.20       0.53%         2       \$565,640.09       0.23%         4       \$890,400.00       0.36%         1       \$321,000.00       0.13%         3       \$760,243.00       0.3%         1       \$216,000.00       0.09%         1       \$249,600.00       0.13%         1       \$249,600.00       0.1%         1       \$249,600.00       0.1%         1       \$249,600.00       0.1%         1       \$249,600.00       0.09%         1       \$219,306.53       0.09%         1       \$219,306.53       0.09%         1       \$216,000.00       0.67%         1       \$238,500.00       0.1%         1       \$248,000.00       0.1%         1       \$248,000.00       0.1%         1       \$249,750.00       0.1%         2 <td>1       \$235,450.00       0.09%       0         1       \$296,000.00       0.12%       0         1       \$190,500.00       0.08%       0         2       \$563,399.00       0.23%       0         1       \$196,000.00       0.08%       0         3       \$1,318,115.20       0.53%       0         2       \$565,640.09       0.23%       0         4       \$890,400.00       0.36%       0         1       \$321,000.00       0.13%       0         3       \$760,243.00       0.3%       0         1       \$216,000.00       0.09%       0         1       \$249,600.00       0.13%       0         1       \$249,600.00       0.13%       0         1       \$249,600.00       0.12%       0         1       \$249,600.00       0.12%       0         1       \$226,000.00       0.09%       0         1       \$219,306.53       0.09%       0         1       \$216,000.00       0.67%       0         1       \$216,000.00       0.09%       0         1       \$210,860.29       0.08%       0</td> <td>1       \$235,450.00       0.09%       0       \$0.00         1       \$296,000.00       0.12%       0       \$0.00         1       \$190,500.00       0.08%       0       \$0.00         2       \$563,399.00       0.23%       0       \$0.00         1       \$196,000.00       0.08%       0       \$0.00         3       \$1,318,115.20       0.53%       0       \$0.00         4       \$890,400.00       0.36%       0       \$0.00         4       \$890,400.00       0.36%       0       \$0.00         3       \$760,243.00       0.3%       0       \$0.00         1       \$323,650.00       0.13%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$224,400.00       0.08%       0       \$0.00         1       \$224,600.00       0.1%       0       \$0.00         1       \$226,000.00       0.1%       0       \$0.00         1       \$219,306.53       0.09%       0       \$0.00         1       \$238,500.00       0.16%       0       \$0.00         1       \$248,000.00       0.1%</td>	1       \$235,450.00       0.09%       0         1       \$296,000.00       0.12%       0         1       \$190,500.00       0.08%       0         2       \$563,399.00       0.23%       0         1       \$196,000.00       0.08%       0         3       \$1,318,115.20       0.53%       0         2       \$565,640.09       0.23%       0         4       \$890,400.00       0.36%       0         1       \$321,000.00       0.13%       0         3       \$760,243.00       0.3%       0         1       \$216,000.00       0.09%       0         1       \$249,600.00       0.13%       0         1       \$249,600.00       0.13%       0         1       \$249,600.00       0.12%       0         1       \$249,600.00       0.12%       0         1       \$226,000.00       0.09%       0         1       \$219,306.53       0.09%       0         1       \$216,000.00       0.67%       0         1       \$216,000.00       0.09%       0         1       \$210,860.29       0.08%       0	1       \$235,450.00       0.09%       0       \$0.00         1       \$296,000.00       0.12%       0       \$0.00         1       \$190,500.00       0.08%       0       \$0.00         2       \$563,399.00       0.23%       0       \$0.00         1       \$196,000.00       0.08%       0       \$0.00         3       \$1,318,115.20       0.53%       0       \$0.00         4       \$890,400.00       0.36%       0       \$0.00         4       \$890,400.00       0.36%       0       \$0.00         3       \$760,243.00       0.3%       0       \$0.00         1       \$323,650.00       0.13%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$224,400.00       0.08%       0       \$0.00         1       \$224,600.00       0.1%       0       \$0.00         1       \$226,000.00       0.1%       0       \$0.00         1       \$219,306.53       0.09%       0       \$0.00         1       \$238,500.00       0.16%       0       \$0.00         1       \$248,000.00       0.1%

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GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA
GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA
GREAT MIDWEST	1	\$410,700.00	0.16%	0		
GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA
HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA
HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	) NA
 LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	) NA
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%			
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	) NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	) NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%			1
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	_		1
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA
MAGNA BANK	1	\$304,000.00	0.12%	_		NA
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
MARINE BANK	2	\$606,400.00	0.24%	1	·	NA NA
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA NA
 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	) NA
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA
METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA NA
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%		\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	) NA
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA NA
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA NA
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA

MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$308,000.00	0.12%	0	\$0.00	NA
CONSULTANTS, INC.	1	\$308,000.00	0.1270	U	\$0.00	INA
MORTGAGE SOLUTIONS OF	2	\$505,800.00	0.2%	0	\$0.00	NA
COLORADO, LLC		φεσε,σσσ.σσ	0.270	Ŭ	φο.σσ	1171
MOUNTAIN AMERICA CREDIT	3	\$640,500.00	0.26%	0	\$0.00	NA
UNION	1	¢417.000.00	0.170	0	Φ0.00	NT A
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA
NATIONAL BANK OV	1	\$276,000.00	0.11%	0	\$0.00	NA
COMMERCE						
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND	1	\$217,500.00	0.09%	0	\$0.00	NA
TRUST NEW ORLEANS FIREMEN'S						
FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL		·				
CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA
NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA
OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA
OREGON COMMUNITY BANK						
& TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA
OREGONIANS FEDERAL						
CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY	2	\$588,300.00	0.24%	0	\$0.00	NIA
MORTGAGE LLC	2	\$388,300.00	0.24%	U	\$0.00	NA
PARAMOUNT EQUITY	1	\$273,000.00	0.11%	0	\$0.00	NA
MORTGAGE, LLC						
PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA
PEOPLES BANK, A WA	1	\$208,500.00	0.08%	0	\$0.00	NA
CORPORATION PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NT A
FINNACLE DAINE OF SC	13	\$4,346,400.00	1.74%	0	\$0.00	NA NA
	13	ψ <del>1</del> ,240,400.00	1.7470	U	φυ.υυ	INA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	C, 1	\$225,400.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	C. 1	\$298,938.00	0.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%			NA
PROVINCIAL BANK	2	\$468,400.00	0.19%		·	NA
PS BANK	1	\$188,000.00	0.08%		·	NA
PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA
RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA
RANLIFE, INC.	2		0.18%			
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%		·	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA
RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA

ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA
SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA
DELICIDATION DITTI	2	\$540,000.00	0.22%	0	\$0.00	NA

	TER NATIONAL RUST COMPANY						
	AN BANK OF	1	\$242,010.00	0.1%	0	\$0.00	NA
SUBURBA COMPANY	N MORTGAGE Y OF NEW MEXICO CRCAP LENDING, A	1	\$440,800.00	0.18%	0	\$0.00	NA
<u> </u>	CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA
<u> </u>	R MORTGAGE	1	\$255,440.00	0.1%	0	\$0.00	
SWBC MO CORPORA		3	\$942,024.00	0.38%	0	\$0.00	NA
T. J. FINAN	NCIAL, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA
TALMER I	BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA
TECHNOL	OGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA
	N MAWR TRUST	1	\$305,300.00	0.12%	0	\$0.00	
THE FIDEI DISCOUN'	LITY DEPOSIT AND T BANK	1	\$178,112.38	0.07%	0	\$0.00	NA
THE FIRST OF HENNI	Γ NATIONAL BANK ING	1	\$226,043.69	0.09%	0	\$0.00	NA
THE MOR	TGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA
THE NORT	THERN OHIO ENT COMPANY DBA D MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	
THE PARK		1	\$394,151.06	0.16%	0	\$0.00	NA
	VERS FCU	1	\$416,314.57	0.10%	0	\$0.00	NA NA
	ID COUNTRY BANK	1	\$265,000.00	0.11%	0	\$0.00	
	E CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA
UMPQUA	BANK, AN OREGON IARTERED BANK	4	\$1,410,550.00	0.56%		\$0.00	
UNION SA	VINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA
UNITED B	ANK &TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA
	COMMERCE BANK, A CIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	
UNITED C	COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA
ORGANIZ	RAIRIE BANK, ED AND EXISTING HE LAWS OF THE MINNE	1	\$199,341.62	0.08%	0	\$0.00	
UNITED W MORTGAG	VHOLESALE GE	6	\$1,757,300.00	0.7%	0	\$0.00	NA
UNIVERSI CREDIT U	ITY OF WISCONSIN NIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA
UNIVERSI CREDIT U	TY OF WISCONSIN NION	1	\$204,000.00	0.08%	0	\$0.00	NA

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	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA
Total		859	\$249,984,292.54	100%	0	\$0.00	
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA

AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA
AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA
AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA
AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA
ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA
BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA
BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA
CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA
FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA
	2	\$405,624.56	0.71%	0	\$0.00	NA

IBERIABANK MORTGAGE

	COMPANY						
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%		·	NA
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%		,	NA
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%			NA
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA
Total		210	\$57,202,095.69	100%	0	\$0.00	
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA
		1	\$224,000.00	0.25%	0	\$0.00	NA

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ALCON EMPLOYEES FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA
AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%		\$0.00	
AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0	\$0.00	NA
BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA
CASHCALL, INC.	13	\$3,995,800.00	4.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%		\$0.00	
CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00			\$0.00	
COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0	\$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0	\$0.00	N.A
COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%		\$0.00	N.A
COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	N/
CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%		\$0.00	
CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0	\$0.00	N.A

EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA
EVERETT FINANCIAL INC.						
DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	4	\$1,092,546.00	1.24%	0	\$0.00	NA
ISAOA						
FARMERS BANK & TRUST, NA,	4	\$1,280,040.00	1.45%	0	\$0.00	NA
A CORPORATION						
FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN	2	\$696,000.00	0.79%	0	\$0.00	NA
SERVICES, INC. FIRST CONTINENTAL						
MORTGAGE, LTD.	3	\$691,519.00	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE HOME		·				
LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	2	\$493,600.00	0.56%	0	\$0.00	NA
MORTGAGE						
FIRST NATIONAL BANK OF	1	\$250,000.00	0.28%	0	\$0.00	NA
TRENTON	1	\$200,500,02	0.450	0	\$0.00	NI A
FIRST SERVICE CREDIT UNION FIRST STATE BANK	1	\$398,500.83	0.45%	0	\$0.00	NA NA
FIRST STATE BANK FIRST UNITED BANK AND	1	\$300,000.00	0.34%	U	\$0.00	NA
TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA
GATEWAY MORTGAGE						
GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE	4	¢1 264 600 00	1 4207	0	¢0.00	NTA
GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA
GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA
GREATER TEXAS FEDERAL	1	\$321,267.28	0.36%	0	\$0.00	NA
CREDIT UNION		. ,				
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA
HOUSTON CAPITAL	3	·				
MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA
LENOX FINANCIAL		. ,			·	
MORTGAGE CORPORATION	1	\$363,350.00	0.41%	0	\$0.00	NA
DBA WESLEND FINANCIAL				$\downarrow$		
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA

MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0	\$0.00	NA
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0	\$0.00	NA
NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23%	0	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA
SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%		·	NA
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA
Total		315	\$88,364,998.53	100%	0	\$0.00	
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA

	IATED MORTGAGE RS INC D/B/A CALCON	1	\$189,179.51	0.14%	0	\$0.00	NA
	OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA
	OF OAK RIDGE	2	\$521,962.23				
	OF THE JAMES	1	\$240,000.00				
	OF THE OZARKS	1	\$398,202.17			·	
	UITY LLC	9					
BEXIL A INC., A CORPO	AMERICAN MORTGAGE DELAWARE RATION DBA CAN MORTGAGE	2	\$591,000.00		0	\$0.00	NA
INC., A CORPO	AMERICAN MORTGAGE DELAWARE RATION DBA CAN MORTGAGE ORK	1	\$249,396.34	0.19%	0	\$0.00	NA
MORTO DELAW	AMERICAN GAGE, INC., A VARE CORPORATION MERICAN MORTGAGE ORK	3	\$973,000.00	0.74%	0	\$0.00	NA
BOFI FE	EDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA
•	NA DBA BANK OF UERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA
BOKF, N ARIZON	NA DBA BANK OF NA	4	\$1,287,440.00	0.98%	0	\$0.00	NA
BOKF, N ARKAN	NA DBA BANK OF ISAS	3	\$746,379.00	0.57%	0	\$0.00	NA
BOKF, 1 KANSA	NA DBA BANK OF S CITY	3	\$871,505.00	0.66%	0	\$0.00	NA
BOKF, N OKLAH	NA DBA BANK OF OMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA
BOKF, N TEXAS	NA DBA BANK OF	27	\$7,389,933.00	5.61%	0	\$0.00	NA
	NA DBA COLORADO BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA
	E MORTGAGE RATION	2	\$365,100.00	0.28%	0	\$0.00	NA
	N'S NATIONAL BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA
CITIZEN NATION KENTU	NS COMMERCE NAL BANK, A CKY BANKING RATION	1	\$195,145.07	0.15%	0	\$0.00	NA
	NS NATIONAL BANK,	1	\$224,500.00	0.17%	0	\$0.00	NA
CORPO: CITIZEN	RATION	1	\$224,500.00	0.17%	0	\$0.00	

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CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0	\$0.00	NA
COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA
CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA
CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0	\$0.00	NA
EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA
EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0	\$0.00	NA
GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA
KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA
MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	
MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0		NA
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0		NA
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA
Total		499	\$131,788,833.38	100%	0	\$0.00	
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	0	\$0.00	NA
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0	\$0.00	NA
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0	\$0.00	NA
		1	\$223,034.89	1.85%	0	\$0.00	NA

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	TERRACE MORTGAGE COMPANY						
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA
Total		43	\$12,067,412.34		0	\$0.00	
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA
	CASHCALL, INC.	20	\$4,770,800.00	11.68%	0		NA
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0	\$0.00	NA

O	1	\$181,525.00	0.44%	0	\$0.00	NA
	1	\$187,900.00	0.46%	0	\$0.00	NA
	1	\$407,200.00	1%	0	•	
ION	1	\$413,535.81	1.01%	0	\$0.00	NA
	14	\$3,950,982.45	9.68%	0	\$0.00	NA
NKERS,	1	\$274,443.00	0.67%	0	\$0.00	NA
	1	\$202,000.00	0.49%	0	\$0.00	NA
M	1	\$313,706.86	0.77%	0	\$0.00	NA
	3	\$697,750.00	1.71%	0	\$0.00	NA
NCIAL	5	\$1,283,700.00	3.14%	0	\$0.00	NA
OIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA
COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA
NCIAL	1	\$357,000.00	0.87%	0	\$0.00	NA
	3	\$930,000.00	2.28%	0	\$0.00	NA
CIAL	1	\$194,700.00	0.48%	0		
G CORP.	2	\$471,678.02	1.16%	0	\$0.00	NA
	1	\$229,000.00	0.56%	0	\$0.00	NA
L INC.	1	\$263,500.00	0.65%	0	\$0.00	NA
TGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA
GAGE	1	\$325,000.00	0.8%	0	\$0.00	NA
IONS OF	1	\$215,000.00	0.53%	0	\$0.00	NA
GAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA
C.	1	\$292,500.00	0.72%	0	\$0.00	NA
ГҮ	1	\$275,800.00	0.68%	0	\$0.00	NA
	1	\$300,000.00	0.73%	0	\$0.00	NA
G, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA
RATION, A	9	\$2,103,100.00	5.15%	0	\$0.00	NA
	1	\$243,000.00	0.6%	0	\$0.00	NA
	1	\$184,000.00	0.45%	0	\$0.00	NA
AGE, INC.	1	\$218,900.00	0.54%	0	\$0.00	NA
	4	\$1,225,000.00	3%	0		
	ETRO NK ION NKERS, M NCIAL OIT UNION COMPANY NCIAL CIAL CIAL COMPANY NCIAL CIAL COMPANY NCIAL COMPAN	ETRO 1 NK 1 NK 1 NK 1 NK 1 NKERS, 1  NKERS, 1  M 1 NKERS, 1  OM 2  OM 1  OM 3 NCIAL 5  OIT UNION 2 COMPANY 1 NCIAL 1  COMPANY 1 NCIAL 1  GCORP. 2  LINC. 1 TGAGE 2 GAGE 1  IONS OF 1  GAGE, LLC 2 C. 1 TY 1  DENTIAL 1 INC. 2 INC. 1 INC. 3 INC. 3 INC. 1 INC.	ETRO 1 \$187,900.00 NK 1 \$407,200.00 NK 1 \$413,535.81 14 \$3,950,982.45 NKERS, 1 \$274,443.00 M 1 \$313,706.86 M 1 \$313,706.86 M 1 \$313,706.86 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$313,700.00 M 1 \$3240,100.00 M 1 \$357,000.00 M 1 \$357,000.00 M 1 \$240,100.00 M 1 \$229,000.00 M 1 \$215,000.00 M 1 \$215,000.00 M 1 \$275,800.00 M	ETRO 1 \$187,900.00 0.46% NK 1 \$407,200.00 1% ION 1 \$413,535.81 1.01% ION 1 \$413,535.81 1.01% IVA \$3,950,982.45 9.68% NKERS, 1 \$274,443.00 0.67% IVA 1 \$313,706.86 0.77% IVA 1 \$313,706.86 0.77% IVA 1 \$313,700.00 1.71% IVA 1 \$313,700.00 1.71% IVA 1 \$1,283,700.00 1.71% IVA 1 \$240,100.00 0.59% IVA 1 \$240,100.00 0.59% IVA 1 \$357,000.00 0.87% IVA 1 \$357,000.00 0.87% IVA 1 \$194,700.00 0.48% IVA 1 \$194,700.00 0.56% IVA 1 \$229,000.00 0.53% IVA 1 \$215,000.00 0.53% IVA 1 \$275,800.00 0.72% IVA 1 \$275,800.00 0.73% IVA 1 \$275,800.00 0.73% IVA 1 \$275,800.00 0.73% IVA 1 \$275,800.00 0.73% IVA 1 \$275,800.00 0.73% IVA 1 \$275,800.00 0.73% IVA 1 \$243,000.00 0.73% IVA 1 \$243,000.00 0.66% IVA 2 \$1,060,000.00 2.66% IVA 2 \$1,060,000.00 0.65% IVA 2 \$1,060,000.00 0.73% IVA 1 \$243,000.00 0.65% IVA 2 \$1,060,000.00 0.65% IVA 3 \$1,060,000.00 0.65% IVA 3 \$1,060,000.00 0.66% IVA 3 \$1,060,000.00 0.66% IVA 3 \$1,060,000.00 0.65% IVA 3 \$1,060,000.00 0.65% IVA 3 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,000.00 0.66% IVA 5 \$1,060,0	ETRO 1 \$187,900.00 0.46% 0 NK 1 \$407,200.00 1% 0 NK 1 \$413,535.81 1.01% 0 14 \$3,950,982.45 9.68% 0 NKERS, 1 \$274,443.00 0.67% 0 1 \$202,000.00 0.49% 0 1 \$313,706.86 0.77% 0 1 \$313,706.86 0.77% 0 1 \$313,706.86 0.77% 0 1 \$313,706.86 0.77% 0 1 \$31,283,700.00 3.14% 0 NCIAL 5 \$1,283,700.00 3.14% 0 OTT UNION 2 \$437,100.00 1.07% 0 COMPANY 1 \$240,100.00 0.59% 0 NCIAL 1 \$357,000.00 0.87% 0  CIAL 1 \$194,700.00 0.48% 0 COMPANY 1 \$229,000.00 0.56% 0 LINC. 1 \$263,500.00 0.65% 0 LINC. 1 \$263,500.00 0.65% 0 LINC. 1 \$263,500.00 0.65% 0 CIAGE 2 \$617,600.00 1.51% 0 COMPANY 1 \$215,000.00 0.53% 0 COMPANY 1 \$215,000.00 0.53% 0 COMPANY 1 \$215,000.00 0.53% 0 COMPANY 1 \$215,000.00 0.72% 0 COMPANY 1 \$215,000.00 0.72% 0 COMPANY 1 \$215,000.00 0.73% 0 COMPANY 1 \$215,000.00 0 COMPANY 1 \$215,000.00 0 COMPA	ETRO 1 \$187,900.00 0.46% 0 \$0.00 NK 1 \$407,200.00 1% 0 \$0.00 NK 1 \$447,200.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 1% 0 \$0.00 14 \$3,950,982.45 9.68% 0 \$0.00 NKERS, 1 \$274,443.00 0.67% 0 \$0.00 NKERS, 1 \$274,443.00 0.67% 0 \$0.00 MM 1 \$313,706.86 0.77% 0 \$0.00 MM 1 \$313,706.86 0.77% 0 \$0.00 NCIAL 5 \$1,283,700.00 1.71% 0 \$0.00 NCIAL 5 \$1,283,700.00 1.07% 0 \$0.00 NCIAL 5 \$1,283,700.00 1.07% 0 \$0.00 NCIAL 1 \$3357,000.00 0.59% 0 \$0.00 NCIAL 1 \$3357,000.00 0.59% 0 \$0.00 NCIAL 1 \$3357,000.00 0.87% 0 \$0.00 NCIAL 1 \$347,100.00 0.59% 0 \$0.00 NCIAL 1 \$3240,100.00 0.59% 0 \$0.00 NCIAL 1 \$194,700.00 0.48% 0 \$0.00 NCIAL 1 \$194,700.00 0.48% 0 \$0.00 NCIAL 1 \$194,700.00 0.48% 0 \$0.00 NCIAL 1 \$229,000.00 0.56% 0 \$0.00 NCIAL 1 \$229,000.00 0.56% 0 \$0.00 NCIAL 1 \$229,000.00 0.56% 0 \$0.00 NCIAGE 2 \$617,600.00 1.51% 0 \$0.00 NCIAGE 2 \$617,600.00 1.51% 0 \$0.00 NCIAGE 1 \$225,000.00 0.65% 0 \$0.00 NCIAGE 1 \$225,000.00 0.53% 0 \$0.00 NCIAGE 1 \$225,000.00 0.72% 0 \$0.00 NCIAGE 1 \$225,000.00 0.72% 0 \$0.00 NCIAL 1 \$300,000.00 0.72% 0 \$0.00 NCIAL 1 \$3275,800.00 0.68% 0 \$0.00 NCIAL 1 \$300,000.00 0.72% 0 \$0.00 NCIAL 1 \$300,000.00 0.72% 0 \$0.00 NCIAL 1 \$300,000.00 0.68% 0 \$0.00 NCIAL 1 \$300,000.00 0.68% 0 \$0.00 NCIAL 1 \$300,000.00 0.68% 0 \$0.00 NCIAL 1 \$300,000.00 0.72% 0 \$0.00 NCIAL 1 \$300,000.00 0.68% 0 \$0.00 NCIAL 1 \$3

LC R M K MAJE CALIF CORP REAL NETW REAL NETW HOME REAL NETW FINAN RESID CORP CORP CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP	ARY CAPITAL ADVISORS  A FINANCIAL CORP D/B/A A STIC HOME LOAN, A FORNIA CORATION(CFL # 6034390) A ESTATE MORTGAGE VORK, INC. A ESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE A ESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE A ESTATE MORTGAGE VORK, INC. DBA	1 2 1	\$220,000.00 \$390,000.00 \$285,000.00		0	·	NA NA
MAJE CALIF CORP REAL NETW REAL NETW HOME REAL NETW FINAN RESID CORP CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP RESID CORP	STIC HOME LOAN, A FORNIA ORATION(CFL # 6034390) ESTATE MORTGAGE ORK, INC. ESTATE MORTGAGE ORK, INC. D/B/A EBRIDGE ESTATE MORTGAGE	2 1 2	. ,			\$0.00	NA
NETW REAL NETW HOME REAL NETW FINAN RESID CORP CORP RESID CORP RIGHT INC., A CORP SECU MORT UTAH	VORK, INC. ESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE ESTATE MORTGAGE	2	\$285,000.00	0.7%	0		
NETW HOME REAL NETW FINAN RESIE CORP CORP RESIE CORP RIGHT INC., A CORP SECU MORT UTAH	ORK, INC. D/B/A EBRIDGE ESTATE MORTGAGE	2			0	\$0.00	NA
NETW FINAN RESII CORP CORP RESII CORP RIGH' INC., A CORP SECU MORT UTAH			\$600,500.00	1.47%	0	\$0.00	NA
CORP CORP RESII CORP RIGHT INC., A CORP SECU MORT UTAH	NCEMYHOME.COM	1	\$255,000.00	0.62%	0	\$0.00	NA
CORP RIGHT INC., A CORP SECU MORT UTAH	DENTIAL FINANCE CORATION, A CORATION	1	\$196,476.00	0.48%	0	\$0.00	NA
INC., A CORP SECU MORT UTAH	DENTIAL HOME FUNDING	1	\$335,000.00	0.82%	0	\$0.00	NA
MORT UTAH	T START MORTGAGE, A CALIFORNIA ORATION	1	\$212,000.00	0.52%	0	\$0.00	NA
CITE A	RITYNATIONAL IGAGE COMPANY, A I CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA
SHEA	MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00	NA
SHOR	E MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA
	RA PACIFIC MORTGAGE PANY, INC.	2	\$501,250.00	1.23%	0	\$0.00	NA
SIUSL	LAW BANK	1	\$266,250.00	0.65%			NA
	RNS LENDING INC.	10	\$2,410,300.00	5.9%		,	NA
	COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA
MORT	ED WHOLESALE FGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA
CORP	DYK MORTGAGE ORATION, A ORATION	1	\$200,000.00	0.49%	0	\$0.00	NA
WALI	LICK AND VOLK, INC	1	\$207,000.00	0.51%	0		NA
Total		156	\$40,834,063.60	100%	0	\$0.00	
21.417.CDD.1	THE DANK OF MOTOR		ф1 <b>75</b> 1 <b>75</b> 5	<b>5</b> 01~	_	40.00	***
	VE BANK & TRUST	1	\$175,175.65	7.91%		1	NA NA
	INTERSTATE BANK	1	\$379,432.92 \$286,942.82	17.13% 12.95%		·	NA NA
	MORTGAGE COMPANY,					ψυ.υυ	INA
PENT		1	\$206,741.65	9.33%	0		NA NA

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	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA
Total		10	\$2,215,061.81	100%	0	\$0.00	
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA
		1	\$122,988.58	0.18%	0	\$0.00	NA

1	\$210,000.00	0.3%	0	\$0.00	NA
1	\$541,089.66	0.78%	0	·	NA
1	\$302,200.00	0.44%	0	·	
1	\$98,124.66	0.14%	0	\$0.00	NA
4	\$1,511,110.12	2.18%	0	\$0.00	NA
1	\$148,282.27	0.21%	0	\$0.00	NA
1	\$95,000.00	0.14%	0	\$0.00	NA
1	\$188,000.00	0.27%	0	\$0.00	NA
2	\$477,696.31	0.69%	0	\$0.00	NA
1	\$274,190.12	0.4%	0	\$0.00	NA
8	\$1,923,950.00	2.78%	0	\$0.00	NA
2	\$357,305.00	0.52%	0	\$0.00	NA
1	\$110,825.14	0.16%	0		NA
1	\$106,715.81	0.15%	0	\$0.00	NA
1	\$104,823.30	0.15%	0	\$0.00	NA
3	\$634,000.00	0.92%	0	\$0.00	NA
3	\$299,489.44	0.43%	0	\$0.00	NA
161	\$41,825,575.12	60.38%	0		NA
1	\$340,000.00	0.49%	0		
1	\$141,750.00	0.2%	0	\$0.00	NA
2	\$259,117.99	0.37%	0	\$0.00	NA
1	\$359,900.00	0.52%	0	\$0.00	
1	\$83,722.29	0.12%	0	\$0.00	NA
2	\$418,105.30	0.6%	0	\$0.00	NA
1	\$378,000.00	0.55%	0	\$0.00	NA
1	\$241,600.00	0.35%	0	\$0.00	NA
3	\$1,089,974.83	1.57%	0	\$0.00	NA
1	\$350,000.00	0.51%	0	\$0.00	NA
	1 1 1 4 1 1 1 2 1 1 3 3 161 1 1 2 1 1 2	1       \$541,089.66         1       \$302,200.00         1       \$98,124.66         4       \$1,511,110.12         1       \$148,282.27         1       \$95,000.00         1       \$188,000.00         2       \$477,696.31         1       \$274,190.12         8       \$1,923,950.00         2       \$357,305.00         1       \$106,715.81         1       \$104,823.30         3       \$634,000.00         3       \$299,489.44         161       \$41,825,575.12         1       \$340,000.00         2       \$259,117.99         1       \$359,900.00         1       \$359,900.00         2       \$2418,105.30         1       \$378,000.00         2       \$418,105.30         1       \$378,000.00         3       \$1,089,974.83	1       \$541,089.66       0.78%         1       \$302,200.00       0.44%         1       \$98,124.66       0.14%         4       \$1,511,110.12       2.18%         1       \$148,282.27       0.21%         1       \$95,000.00       0.14%         1       \$188,000.00       0.27%         2       \$477,696.31       0.69%         1       \$274,190.12       0.4%         8       \$1,923,950.00       2.78%         2       \$357,305.00       0.52%         1       \$110,825.14       0.16%         1       \$104,823.30       0.15%         3       \$634,000.00       0.92%         3       \$299,489.44       0.43%         161       \$41,825,575.12       60.38%         1       \$340,000.00       0.49%         1       \$340,000.00       0.2%         2       \$259,117.99       0.37%         1       \$359,900.00       0.52%         1       \$378,000.00       0.55%         1       \$378,000.00       0.55%         1       \$378,000.00       0.35%         3       \$1,089,974.83       1.57%	1       \$541,089.66       0.78%       0         1       \$302,200.00       0.44%       0         1       \$98,124.66       0.14%       0         4       \$1,511,110.12       2.18%       0         1       \$148,282.27       0.21%       0         1       \$95,000.00       0.14%       0         1       \$188,000.00       0.27%       0         2       \$477,696.31       0.69%       0         1       \$274,190.12       0.4%       0         8       \$1,923,950.00       2.78%       0         2       \$357,305.00       0.52%       0         1       \$106,715.81       0.15%       0         1       \$104,823.30       0.15%       0         3       \$634,000.00       0.92%       0         3       \$4340,000.00       0.49%       0         1       \$340,000.00       0.49%       0         1       \$341,825,575.12       60.38%       0         1       \$349,948.44       0.43%       0         1       \$340,000.00       0.29%       0         2       \$259,117.99       0.37%       0 <tr< td=""><td>1         \$541,089.66         0.78%         0         \$0.00           1         \$302,200.00         0.44%         0         \$0.00           1         \$98,124.66         0.14%         0         \$0.00           4         \$1,511,110.12         2.18%         0         \$0.00           1         \$148,282.27         0.21%         0         \$0.00           1         \$95,000.00         0.14%         0         \$0.00           2         \$477,696.31         0.69%         0         \$0.00           2         \$477,696.31         0.69%         0         \$0.00           3         \$1,923,950.00         2.78%         0         \$0.00           4         \$110,825.14         0.16%         0         \$0.00           1         \$106,715.81         0.15%         0         \$0.00           1         \$104,823.30         0.15%         0         \$0.00           3         \$634,000.00         0.92%         0         \$0.00           1         \$340,000.00         0.92%         0         \$0.00           1         \$341,750.00         0.2%         0         \$0.00           1         \$359,900.00</td></tr<>	1         \$541,089.66         0.78%         0         \$0.00           1         \$302,200.00         0.44%         0         \$0.00           1         \$98,124.66         0.14%         0         \$0.00           4         \$1,511,110.12         2.18%         0         \$0.00           1         \$148,282.27         0.21%         0         \$0.00           1         \$95,000.00         0.14%         0         \$0.00           2         \$477,696.31         0.69%         0         \$0.00           2         \$477,696.31         0.69%         0         \$0.00           3         \$1,923,950.00         2.78%         0         \$0.00           4         \$110,825.14         0.16%         0         \$0.00           1         \$106,715.81         0.15%         0         \$0.00           1         \$104,823.30         0.15%         0         \$0.00           3         \$634,000.00         0.92%         0         \$0.00           1         \$340,000.00         0.92%         0         \$0.00           1         \$341,750.00         0.2%         0         \$0.00           1         \$359,900.00

SAN FRANCISCO FIRE CREDIT

UNION

	01/101/						
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK		\$361,391.99	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0		
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00		0		
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00				
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$125,289.21	0.18%	0	\$0.00	NA
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18			·	
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00		0	\$0.00	NA
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	·	NA
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00			·	
	Unavailable	1	\$132,353.32	0.19%		1	
Total		280	\$69,267,615.52	100%	0	\$0.00	
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%		\$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA	1	\$104,270.56	0.78%	0	\$0.00	NA
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	BIOFARMACEUTICA "BIOPHARMA COOP"						
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA
Total		67	\$13,293,555.14	100%	0	\$0.00	
			·				
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA

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ICHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA
RVICES, LLC DBA NCHMARK MORTGAGE, A	2	\$597,000.00	0.28%	0	\$0.00	NA
	8	\$1,972,228.00	0.92%	0	\$0.00	NA
SOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA
	1	\$253,200.00	0.12%	0	\$0.00	NA
	2	\$600,500.00	0.28%	0	\$0.00	NA
C.	1	\$228,000.00	0.11%	0	\$0.00	NA
	6	\$1,671,600.00			\$0.00	
	1	\$200,000.00	0.09%	0	\$0.00	NA
UISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA
LIFORNIA STATE BANKING	3	\$1,076,458.09	0.5%	0	\$0.00	NA
NNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
XTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA
LL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA
LLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA
	8	\$2,125,639.67	0.99%	0	\$0.00	NA
	1	\$176,786.00	0.08%	0	\$0.00	NA
ULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA
	1	\$320,000.00	0.15%	0	\$0.00	NA
	6	\$2,177,500.00	1.02%	0	\$0.00	NA
MBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	2	\$509,600.00	0.24%	0	\$0.00	NA
SHCALL, INC.	52	\$16,970,811.74	7.93%	0	\$0.00	NA
	1	\$177,600.00	0.08%	0	\$0.00	NA
	3	\$714,883.86	0.33%	0	\$0.00	NA
	7	\$2,231,850.00	1.04%	0	\$0.00	NA
	1	\$230,000.00	0.11%	0	\$0.00	NA
	ICHORBANK, FSB  IK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY COMPANY SOCIATED BANK ATIONAL ASSOCIATION SOCIATED CREDIT UNION ICANTIC BAY MORTGAGE OUP, LLC ICANTIC PACIFIC DRTGAGE CORPORATION IRORA FINANCIAL GROUP, C. INCORPSOUTH BANK INK OF HAWAII INK OF LANCASTER INK OF NEW ORLEANS, A JUISIANA CORPORATION INK OF THE WEST, A ILIFORNIA STATE BANKING IRP. INNER BANK IXTER CREDIT UNION ILL STATE BANK & TRUST LLCO CREDIT UNION ICL STATE BANK & TRUST LLCO CREDIT UNION ONE COUNTY NATIONAL INK OULDER VALLEY CU OADVIEW MORTGAGE ORPORATION OKER SOLUTIONS INC. DBA IX MARRICAN FUNDING IMBRIDGE SAVINGS BANK IX DINAL FINANCIAL IMPANY, L.P. IX STLE & COOKE ORTGAGE, LLC INTURY LENDING IMPANY IERRY CREEK MORTGAGE ON TO THE WEST OF THE WORLD INC. ITADEL FEDERAL CREDIT IION INC. ITADEL FEDERAL CREDIT IION	RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY COMPANY SOCIATED BANK ATIONAL ASSOCIATION SOCIATED CREDIT UNION ILANTIC BAY MORTGAGE COUP, LLC ILANTIC PACIFIC ORTGAGE CORPORATION IRORA FINANCIAL GROUP, IC. INCORPSOUTH BANK INK OF HAWAII INK OF LANCASTER INK OF NEW ORLEANS, A OUISIANA CORPORATION INK OF THE WEST, A ALIFORNIA STATE BANKING INK OF THE WEST, A ALIFORNIA STATE BANKING INCORPSOUTH UNION ILL STATE BANK INK OF THE WEST, A ALIFORNIA STATE BANKING INCORPSOUTH UNION INK OF THE WEST, A ALIFORNIA STATE BANKING INCORPSOUTH INFO INFO INFO INFO INFO INFO INFO INFO	SECTION   SECT	CK-LA-TEX FINANCIAL   RVICES, LLC DBA   NCHMARK MORTGAGE, A   MITED LIABILITY COMPANY   SOCIATED BANK   S1,972,228.00   0.92%   SOCIATED CREDIT UNION   2   \$617,491,91   0.29%   LANTIC BAY MORTGAGE   1   \$253,200.00   0.12%   LANTIC PACIFIC   2   \$600,500.00   0.28%   DRTGAGE CORPORATION   RORA FINANCIAL GROUP, C.     \$228,000.00   0.11%   NK OF HAWAII   9   \$2,913,129.00   1.36%   NK OF HAWAII   9   \$2,913,129.00   1.36%   NK OF HEW ORLEANS, A   UISIANA CORPORATION   1   \$177,314.34   0.08%   NR OF THE WEST, A   LIFORNIA STATE BANKING   3   \$1,076,458.09   0.5%   RP.   NNER BANK   1   \$200,000.00   0.09%   NXTER CREDIT UNION   11   \$2,815,441.58   1.31%   LL STATE BANK & TRUST   2   \$413,000.00   0.19%   NK OF COUNTY NATIONAL   NK   NK OF THE WEST CREDIT IION   1   \$176,786.00   0.29%   0.040/UEW MORTGAGE   1   \$320,000.00   0.19%   0.040/UEW MORTGAGE   1   \$320,000.00   0.04%	CK-LA-TEX FINANCIAL   RVICES, LLC DBA   NCHMARK MORTGAGE, A   MITED LIABILITY COMPANY   SOCIATED BANK   S1,972,228.00   0.92%   0   0.92	SECTION   SECT

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CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA
CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA

EVERETT FINANCIA DBA SUPREME LEND ISAOA	•	\$230,000.00	0.11%	0	\$0.00	NA
EVERGREEN MONEY MORTGAGE COMPA	)	\$480,000.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	) 1	\$306,000.00	0.14%	0	\$0.00	NA
FARMERS AND MER		\$256,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & T A CORPORATION	RUST, NA, 5	\$1,264,120.00	0.59%	0	\$0.00	NA
FBC MORTGAGE, LL	C 2	\$580,400.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B, FIDELITY BANK MOI A GEORGIA CHARTE BANK	/A RTGAGE,	,		0		
FIDELITY D/B/A FIDE BANK MORTGAGE	ELITY 1	\$417,000.00	0.19%	0	\$0.00	NA
FINANCIAL PARTNE CREDIT UNION	RS 1	\$276,000.00	0.13%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BA	NK 1	\$417,000.00	0.19%	0	\$0.00	NA
FIRST BANK D/B/A F. BANK MORTGAGE, "GRANTEE"	IRST 1	\$260,000.00	0.12%	0	\$0.00	NA
FIRST BANK OF WYO DIVISION OF GLACIE	· · · · · · · · · · · · · · · · · · ·	\$375,300.00	0.18%	0	\$0.00	NA
FIRST BANK PUERTO	RICO 1	\$280,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$924,000.00	0.43%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	\$0.00	NA
FIRST CITIZENS BAN TRUST COMPANY	IK & 1	\$313,600.00	0.15%	0	\$0.00	NA
FIRST CITIZENS BAN TRUST CO.	IK AND 7	\$1,939,786.00	0.91%	0	\$0.00	NA
FIRST COMMUNITY UNION	CREDIT 1	\$211,370.00	0.1%	0	\$0.00	NA
FIRST COUNTY BAN	K 2	\$723,000.00	0.34%	0	\$0.00	NA
FIRST ENTERTAINM CREDIT UNION	ENT 1	\$416,357.96	0.19%	0	\$0.00	NA
FIRST FEDERAL BAN	IK, FSB 2	\$490,000.00	0.23%	0	\$0.00	NA
	1		0.14%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA
FIRSTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA
GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA
HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA
ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0	\$0.00	NA
INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA

1	\$258,400.00	0.12%	0	\$0.00	NA
1	\$178,000.00	0.08%	0	\$0.00	NA
1	\$417,000.00	0.19%	0	\$0.00	NA
1	\$234,000.00	0.11%	0	\$0.00	NA
T 1	\$417,000.00	0.19%	0	\$0.00	NA
2	\$488,000.00	0.23%	0	\$0.00	NA
3	\$1,064,000.00	0.5%	0	\$0.00	NA
2	\$397,500.00	0.19%	0	\$0.00	NA
2	\$988,000.00	0.46%	0	\$0.00	NA
6	\$1,838,000.00	0.86%	0	\$0.00	NA
1	\$243,000.00	0.11%	0	\$0.00	NA
2	\$394,686.35	0.18%	0	\$0.00	NA
4	\$1,015,550.00	0.47%	0	\$0.00	NA
P. 8	\$2,446,720.00	1.14%	0	\$0.00	NA
1	\$263,331.20	0.12%	0	\$0.00	NA
3	\$1,342,500.00	0.63%	0	\$0.00	NA
1	\$218,500.00	0.1%	0	\$0.00	NA
1	\$322,400.00	0.15%	0	\$0.00	NA
K 1	\$417,000.00	0.19%	0	\$0.00	NA
1	\$324,477.25	0.15%	0	\$0.00	NA
1	\$411,351.61	0.19%	0	\$0.00	NA
2	\$482,300.00	0.23%	0	\$0.00	NA
D 1	\$304,000.00	0.14%	0	\$0.00	NA
1	\$242,720.00	0.11%	0	\$0.00	NA
C 1	\$299,136.00	0.14%	0	\$0.00	NA
1	\$254,200.00	0.12%	0	\$0.00	NA
S 1	\$575,961.00	0.27%	0	\$0.00	NA
1	\$234,400.00	0.11%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,000.00 1 \$417,000.00 1 \$234,000.00 1 \$417,000.00 2 \$488,000.00 2 \$397,500.00 2 \$988,000.00 2 \$988,000.00 1 \$243,000.00 2 \$394,686.35 4 \$1,015,550.00 2 \$394,686.35 4 \$1,015,550.00 2 \$394,686.35 4 \$1,015,550.00 1 \$263,331.20 3 \$1,342,500.00 1 \$263,331.20 3 \$1,342,500.00 1 \$218,500.00 1 \$322,400.00 1 \$324,477.25 1 \$411,351.61 2 \$482,300.00 D 1 \$304,000.00 C 1 \$299,136.00 C 1 \$299,136.00 C 1 \$254,200.00 C 1 \$254,200.00 C 1 \$254,200.00	1 \$178,000.00 0.08%  1 \$417,000.00 0.19%  1 \$234,000.00 0.11%  T 1 \$417,000.00 0.19%  2 \$488,000.00 0.23%  3 \$1,064,000.00 0.5%  2 \$397,500.00 0.19%  2 \$988,000.00 0.46%  6 \$1,838,000.00 0.46%  1 \$243,000.00 0.11%  2 \$394,686.35 0.18%  4 \$1,015,550.00 0.47%  P. 8 \$2,446,720.00 1.14%  1 \$263,331.20 0.12%  3 \$1,342,500.00 0.15%  K 1 \$417,000.00 0.15%  K 1 \$417,000.00 0.15%  K 1 \$417,000.00 0.15%  K 1 \$417,000.00 0.15%  C 2 \$482,300.00 0.23%  D 1 \$324,477.25 0.15%  1 \$242,720.00 0.11%  2 \$482,300.00 0.23%  D 1 \$304,000.00 0.14%  1 \$242,720.00 0.11%  C 1 \$299,136.00 0.14%  S 575,961.00 0.27%	1 \$178,000.00 0.08% 0 1 \$417,000.00 0.19% 0 1 \$234,000.00 0.11% 0 T 1 \$417,000.00 0.19% 0 2 \$488,000.00 0.23% 0 3 \$1,064,000.00 0.5% 0 2 \$397,500.00 0.19% 0 2 \$988,000.00 0.46% 0 6 \$1,838,000.00 0.86% 0 1 \$243,000.00 0.11% 0 2 \$394,686.35 0.18% 0 4 \$1,015,550.00 0.47% 0 P. 8 \$2,446,720.00 1.14% 0 1 \$263,331.20 0.12% 0 3 \$1,342,500.00 0.15% 0 K 1 \$417,000.00 0.15% 0 K 1 \$417,000.00 0.15% 0 K 1 \$417,000.00 0.19% 0 1 \$322,400.00 0.15% 0 K 1 \$417,000.00 0.19% 0 1 \$324,477.25 0.15% 0 D 1 \$304,000.00 0.14% 0 1 \$242,720.00 0.11% 0 1 \$254,200.00 0.12% 0 S 1 \$254,200.00 0.12% 0	1 \$178,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.19% 0 \$0.00  1 \$234,000.00 0.11% 0 \$0.00  T 1 \$417,000.00 0.19% 0 \$0.00  2 \$488,000.00 0.23% 0 \$0.00  2 \$397,500.00 0.19% 0 \$0.00  2 \$988,000.00 0.46% 0 \$0.00  2 \$988,000.00 0.46% 0 \$0.00  1 \$243,000.00 0.11% 0 \$0.00  2 \$394,686.35 0.18% 0 \$0.00  4 \$1,015,550.00 0.47% 0 \$0.00  P. 8 \$2,446,720.00 1.14% 0 \$0.00  3 \$1,342,500.00 0.15% 0 \$0.00  1 \$218,500.00 0.15% 0 \$0.00  1 \$218,500.00 0.15% 0 \$0.00  1 \$322,400.00 0.15% 0 \$0.00  1 \$322,400.00 0.15% 0 \$0.00  1 \$324,477.25 0.15% 0 \$0.00  1 \$324,477.25 0.15% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00  1 \$324,770.00 0.19% 0 \$0.00

	NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	
	NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA
	NORTHPARK COMMUNITY		<b>0074 507 11</b>	0.12%	_	Φ0.00	
	CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL	4	φ1 252 100 24	0.500	0	Φ0.00	NT A
	CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL	-	ф2 <b>25</b> 000 00		0	Φ0.00	
	BANK	1	\$325,000.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT	1	¢276,000,00	0.120	0	¢0.00	NT A
	UNION	1	\$276,000.00	0.13%	0	\$0.00	NA
	OREGONIANS FEDERAL	1	\$213,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION	1	\$213,000.00	0.1%	U	\$0.00	INA
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT	1	\$459,000.00	0.21%	0	\$0.00	NA
	UNION	1	\$439,000.00	0.21 /0	U	φυ.υυ	IVA
	PACIFIC NW FEDERAL CREDIT						
	UNION, 12106 NE MARX	1	\$252,800.00	0.12%	0	\$0.00	NA
	STREET, PORTLAND, OR 97220						
	PACIFIC TRUST BANK DBA		****			+	
	MISSION HILLS MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA
	BANKERS						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE						
	BANKERS, A CALIFORNIA	2	\$652,768.57	0.3%	0	\$0.00	NA
	CORPORATION						
	PACIFIC TRUST BANK, A						
	FEDERALLY CHARTERED	1	\$244,500.00	0.11%	0	\$0.00	NA
	SAVINGS BANK	1	Ψ211,500.00	0.1170	O	φ0.00	11/1
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT						
	UNION	1	\$600,000.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0	\$0.00	
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	
	PEOPLES BANK, A WA		·				
1	CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION, A	16	\$6,135,350.00	2.87%	0	\$0.00	NA
	CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE	1	\$237,672.00	0.11%	0	\$0.00	NA

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2	\$648,000.00	0.3%	0	\$0.00	NA
1	\$256,000.00	0.12%	0	\$0.00	NA
2	\$503,812.32	0.24%	0	\$0.00	NA
4	\$1,647,500.00	0.77%	0	\$0.00	NA
1	\$230,000.00	0.11%	0	\$0.00	NA
1	\$239,000.00	0.11%	0	\$0.00	NA
1	\$243,700.00	0.11%	0	\$0.00	NA
1	\$200,000.00	0.09%	0	\$0.00	NA
1	\$178,400.00	0.08%	0	\$0.00	NA
2	\$382,023.74	0.18%	0	\$0.00	NA
1	\$224,200.00	0.1%	0	\$0.00	NA
1	\$204,000.00	0.1%	0	\$0.00	NA
1	\$240,000.00	0.11%	0	\$0.00	NA
1	\$219,306.53	0.1%	0	\$0.00	NA
1	\$191,000.00	0.09%	0	\$0.00	NA
1	\$387,600.00	0.18%	0	\$0.00	NA
27	\$8,064,736.64	3.77%	0	\$0.00	NA
1	\$234,000.00	0.11%	0	·	NA
1	\$288,365.02	0.13%	0	\$0.00	NA
3	\$727,490.00	0.34%	0	\$0.00	NA
1	\$230,000.00	0.11%	0	\$0.00	NA
3	\$950,014.39	0.44%	0	\$0.00	NA
1	\$967,900.00	0.45%	0	\$0.00	NA
1	\$379,414.93	0.18%	0	\$0.00	NA
1	\$257,000.00	0.12%	0	\$0.00	NA
2	\$581,450.00	0.27%	0	\$0.00	NA
1	\$183,000.00	0.09%	0	\$0.00	NA
	1 2 4 1 1 1 1 1 1 2 7 1 1 3 1 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1	1 \$256,000.00 2 \$503,812.32 4 \$1,647,500.00 1 \$230,000.00 1 \$239,000.00 1 \$243,700.00 1 \$200,000.00 1 \$178,400.00 2 \$382,023.74 1 \$224,200.00 1 \$204,000.00 1 \$219,306.53 1 \$191,000.00 1 \$239,000.00 27 \$8,064,736.64 1 \$234,000.00 27 \$8,064,736.64 1 \$234,000.00 27 \$8,064,736.64 1 \$234,000.00 1 \$288,365.02 3 \$727,490.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$581,450.00 2 \$581,450.00	1       \$256,000.00       0.12%         2       \$503,812.32       0.24%         4       \$1,647,500.00       0.77%         1       \$230,000.00       0.11%         1       \$239,000.00       0.11%         1       \$243,700.00       0.11%         1       \$200,000.00       0.09%         1       \$178,400.00       0.08%         2       \$382,023.74       0.18%         1       \$224,200.00       0.1%         1       \$240,000.00       0.1%         1       \$240,000.00       0.11%         1       \$240,000.00       0.11%         1       \$240,000.00       0.11%         1       \$240,000.00       0.11%         27       \$8,064,736.64       3.77%         1       \$234,000.00       0.11%         2       \$8,064,736.64       3.77%         1       \$234,000.00       0.11%         3       \$727,490.00       0.34%         1       \$230,000.00       0.11%         3       \$950,014.39       0.44%         1       \$257,000.00       0.12%         2       \$581,450.00       0.27% </td <td>1 \$256,000.00 0.12% 0 2 \$503,812.32 0.24% 0 4 \$1,647,500.00 0.77% 0 1 \$230,000.00 0.11% 0 1 \$239,000.00 0.11% 0 1 \$243,700.00 0.11% 0 1 \$200,000.00 0.09% 0 1 \$178,400.00 0.08% 0 2 \$382,023.74 0.18% 0 1 \$224,200.00 0.1% 0 1 \$2240,000.00 0.1% 0 1 \$219,306.53 0.1% 0 1 \$219,306.53 0.1% 0 1 \$191,000.00 0.09% 0 1 \$387,600.00 0.18% 0 27 \$8,064,736.64 3.77% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$2379,414.93 0.18% 0 1 \$379,414.93 0.18% 0 2 \$581,450.00 0.27% 0</td> <td>1       \$256,000.00       0.12%       0       \$0.00         2       \$503,812.32       0.24%       0       \$0.00         4       \$1,647,500.00       0.77%       0       \$0.00         1       \$230,000.00       0.11%       0       \$0.00         1       \$239,000.00       0.11%       0       \$0.00         1       \$243,700.00       0.11%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$178,400.00       0.09%       0       \$0.00         2       \$382,023.74       0.18%       0       \$0.00         1       \$224,200.00       0.1%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         1       \$240,000.00       0.11%       0       \$0.00         1       \$219,306.53       0.1%       0       \$0.00         1       \$387,600.00       0.18%       0       \$0.00         27       \$8,064,736.64       3.77%       0       \$0.00         1       \$234,000.00       0.11%       0       \$0.00         2       \$28,000.00       0.11%       &lt;</td>	1 \$256,000.00 0.12% 0 2 \$503,812.32 0.24% 0 4 \$1,647,500.00 0.77% 0 1 \$230,000.00 0.11% 0 1 \$239,000.00 0.11% 0 1 \$243,700.00 0.11% 0 1 \$200,000.00 0.09% 0 1 \$178,400.00 0.08% 0 2 \$382,023.74 0.18% 0 1 \$224,200.00 0.1% 0 1 \$2240,000.00 0.1% 0 1 \$219,306.53 0.1% 0 1 \$219,306.53 0.1% 0 1 \$191,000.00 0.09% 0 1 \$387,600.00 0.18% 0 27 \$8,064,736.64 3.77% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$234,000.00 0.11% 0 1 \$2379,414.93 0.18% 0 1 \$379,414.93 0.18% 0 2 \$581,450.00 0.27% 0	1       \$256,000.00       0.12%       0       \$0.00         2       \$503,812.32       0.24%       0       \$0.00         4       \$1,647,500.00       0.77%       0       \$0.00         1       \$230,000.00       0.11%       0       \$0.00         1       \$239,000.00       0.11%       0       \$0.00         1       \$243,700.00       0.11%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$178,400.00       0.09%       0       \$0.00         2       \$382,023.74       0.18%       0       \$0.00         1       \$224,200.00       0.1%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         1       \$240,000.00       0.11%       0       \$0.00         1       \$219,306.53       0.1%       0       \$0.00         1       \$387,600.00       0.18%       0       \$0.00         27       \$8,064,736.64       3.77%       0       \$0.00         1       \$234,000.00       0.11%       0       \$0.00         2       \$28,000.00       0.11%       <

SIERRA PACIFIC MC COMPANY, INC.	ORTGAGE	7	\$2,767,130.48	1.29%	0	\$0.00	NA
SOLIDARITY COMM FCU	UNITY	1	\$192,600.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FIN CORP. DBA NORTH FINANCIAL CORP.		2	\$634,600.00	0.3%	0	\$0.00	NA
SOVEREIGN BANK,	N.A.	3	\$662,600.00	0.31%	0	\$0.00	NA
ST ANNE'S CREDIT I FALL RIVER MASS	UNION OF	1	\$262,000.00	0.12%	0	\$0.00	NA
STANDARD MORTG	AGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA
STATE EMPLOYEE ( UNION OF MARYLA		1	\$306,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEE ( UNION OF MARYLA		1	\$306,000.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES UNION OF MD INC	CREDIT	1	\$182,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING	INC.	6	\$1,986,000.00	0.93%	0	\$0.00	NA
STERLING SAVINGS WASHINGTON CORI DBA STERLING BAN	PORATION,	11	\$3,460,126.16	1.62%	0	\$0.00	NA
STOCK YARDS BAN COMPANY	K & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA
STOCKMAN BANK ( MONTANA	)F	4	\$849,850.00	0.4%	0	\$0.00	NA
SUBURBAN MORTA COMPANY OF NEW DBA INTERCAP LEN CORPORATION.	MEXICO	1	\$283,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UN	IION	1	\$196,200.00	0.09%	0	\$0.00	NA
SUMMIT MORTGAG CORPORATION	Е	1	\$207,000.00	0.1%	0	\$0.00	
SWBC MORTGAGE CORPORATION		1	\$295,000.00	0.14%	0	\$0.00	NA
TALMER BANK ANI	TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA
TECHNOLOGY CREI	OIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA
THE BRYN MAWR T COMPANY	RUST	1	\$285,000.00	0.13%	0	\$0.00	NA
THE CAPE COD FIVE SAVINGS BANK	E CENTS	2	\$591,600.00	0.28%	0	\$0.00	NA
THE COLUMBIA BA	NK	2	\$781,000.00	0.36%	0	\$0.00	NA
THE FIRST NATIONA OF SUFFIELD	AL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONA OF DEERWOOD	AL BANK	2	\$421,735.00	0.2%	0	\$0.00	NA
THE NATIONAL BAI	NK OF	1	\$380,100.00	0.18%	0	\$0.00	NA
THE PARK BANK		2	\$653,200.00	0.31%	0	\$0.00	NA

THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA
UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA
UNITED BANK &TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA
UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA
WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0		NA

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	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	,	NA
	Unavailable	1	\$249,200.00	0.19%	0		NA
Total		707	\$214,119,465.02	100%	0	\$0.00	
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA
ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA
AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0	\$0.00	NA
AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA
BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA
BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA
BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA
BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA
BANK OF ABBEVILLE &	1	\$186,000.00	0.04%	0	\$0.00	
•	•	•			-	•

TRUST COMPANY						
BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA
BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA
BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA
BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA
BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA
BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00		0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$180,000.00		0	\$0.00	NA
BUCKS COUNTY BANK	1	\$417,000.00		0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA
BURLING BANK	1	\$200,000.00		0	\$0.00	NA
BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0	\$0.00	NA
CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA
CASHCALL, INC.	79	\$26,164,038.10	5.74%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA

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CBCFCU         1         \$272,000.00         0.06%         0         \$0.00           CENTENNIAL LENDING, LLC         2         \$593,600.00         0.13%         0         \$0.00           CENTRAL PACIFIC BANK         1         \$344,000.00         0.08%         0         \$0.00           CENTRAL TRUST BANK         1         \$264,800.00         0.06%         0         \$0.00           CENTRUE BANK         1         \$336,800.00         0.07%         0         \$0.00           CENTURY LENDING         2         \$597,000.00         0.13%         0         \$0.00	
CENTRAL PACIFIC BANK         1         \$344,000.00         0.08%         0         \$0.00           CENTRAL TRUST BANK         1         \$264,800.00         0.06%         0         \$0.00           CENTRUE BANK         1         \$336,800.00         0.07%         0         \$0.00           CENTURY LENDING         2         \$597,000.00         0.13%         0         \$0.00	NA NA NA NA
CENTRAL TRUST BANK         1         \$264,800.00         0.06%         0         \$0.00           CENTRUE BANK         1         \$336,800.00         0.07%         0         \$0.00           CENTURY LENDING         2         \$597,000.00         0.13%         0         \$0.00	NA NA NA
CENTRUE BANK 1 \$336,800.00 0.07% 0 \$0.00 CENTURY LENDING 2 \$597,000.00 0.13% 0 \$0.00	NA NA NA
CENTURY LENDING 2 \$597,000,00 0,13% 0 \$0.00	NA NA
1 21 \$597,000,001 0.13%1 01 \$0,001	NA
COMPANY 2 \$377,000.00 0.1376 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT 1 \$184,200.00 0.04% 0 \$0.00	NT A
CHARTER BANK EAU CLAIRE 1 \$366,500.00 0.08% 0 \$0.00	NA
CHERRY CREEK MORTGAGE 10 \$3,662,900.00 0.8% 0 \$0.00	NA
CHOOLSFIRST FEDERAL 1 \$255,614.42 0.06% 0 \$0.00	NA
CITADEL FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00	NA
CITIZENS BANK OF LAS 1 \$201,600.00 0.04% 0 \$0.00	NA
CITIZENS BANK OF 2 \$624,404.87 0.14% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE 4 \$967,173.00 0.21% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$251,800.00 0.06% 0 \$0.00	NA
CITY STATE BANK 1 \$180,000.00 0.04% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$420,650.00 0.09% 0 \$0.00	NA
CLINTON SAVINGS BANK 1 \$204,000.00 0.04% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA 18 \$6,008,535.00 1.32% 0 \$0.00	NA
COASTAL FEDERAL CREDIT 11 \$2,688,404.92 0.59% 0 \$0.00	NA
COBALT MORTGAGE, INC. 19 \$5,795,281.00 1.27% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$496,875.69 0.11% 0 \$0.00 COLONIAL SAVINGS, F.A.	NA
COMMUNITY BANK-WHEATON/GLEN 1 \$365,000.00 0.08% 0 \$0.00 ELLYN	NA
COMMUNITY MORTGAGE 1 \$255,000.00 0.06% 0 \$0.00	NA
COMMUNITY STATE BANK 1 \$194,792.42 0.04% 0 \$0.00	NA
COMMUNITYONE BANK, N.A. 1 \$216,000.00 0.05% 0 \$0.00	NA
CONCORDIA BANK & TRUST 1 \$188,000.00 0.04% 0 \$0.00	NA
CONSUMERS CREDIT UNION 2 \$551,500.00 0.12% 0 \$0.00	NA
COORS CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.00	NA

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CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA
EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA
EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA
FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0	\$0.00	
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0	\$0.00	NA
FIRST OKLAHOMA	1	\$190,560.00	0.04%	0	\$0.00	NA

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MORTGAGE LLC						
FIRST STATE BANK OF ST.	1	¢222.464.29	0.070	0	¢0.00	NT A
CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA
FIRST STATE COMMUNITY	1	\$410,000.00	0.09%	0	\$0.00	NA
BANK	1	φ410,000.00	0.09 //	U	\$0.00	IVA
FIRST TECHNOLOGY FEDERAL	13	\$4,029,000.00	0.88%	0	\$0.00	NA
CREDIT UNION	13	Ψ1,029,000.00	0.0070		ψ0.00	1111
FIRST TRUST BANK OF	1	\$220,000.00	0.05%	0	\$0.00	NA
ILLINOIS		, ,				
FIRST UNITED BANK AND	2	\$486,000.00	0.11%	0	\$0.00	NA
TRUST COMPANY FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRSTBANK PR DBA						
FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0	\$0.00	NA
FIRSTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA
FOUNTAIN CITY FUNDING,	4					
INC.	1	\$189,000.00	0.04%	0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA
FREMONT NATIONAL BANK &	1	\$188,700.00	0.04%	0	\$0.00	NA
TRUST COMPANY	1	\$188,700.00	0.04%	U	\$0.00	IVA
FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$614,000.00	0.13%	0	\$0.00	NA
GROUP LLC		·				
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA
GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA
GOLDEN WEST CITIES	1	\$314,515.00	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		, ,				
GRAFTON SUBURBAN CREDIT	1	\$289,000.00	0.06%	0	\$0.00	NA
UNION GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NT A
	6	\$1,691,595.05		0	\$0.00	NA NA
GRAND BANK NA GREAT LAKES CREDIT UNION	1		0.37%	0	\$0.00 \$0.00	NA NA
GREAT PLAINS NATIONAL	1	\$253,800.00	0.06%	U	\$0.00	NA
BANK, ORGANIZED AND						
EXISTING UNDER THE LAWS	1	\$255,026.83	0.06%	0	\$0.00	NA
OF THE UNITED						
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA
GREATER NEVADA	1	·		0		
MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA
GREENLIGHT FINANCIAL	13	\$3,671,500.00	0.8%	0	\$0.00	NA
SERVICES	13	φ5,071,500.00	0.0%	U	φυ.υυ	INA

GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA
HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA
HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA
HOMEWISE, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA
INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA
	2	\$603,500.00	0.13%	0	\$0.00	NA

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INVESTORS HOME MORTGAGE	1 1				1	
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	) NA
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	) NA
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%		·	
LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	) NA
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	) NA
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	) NA
LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	) NA
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%			
LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0	\$0.00	NA NA
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04%	0	\$0.00	) NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0	\$0.00	) NA
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	) NA
LIBERTY BANK	5	\$1,500,733.51	0.33%	1 1	\$0.00	1
LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	) NA
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	) NA
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	) NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	) NA
LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0		1
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0	\$0.00	) NA
MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	) NA
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0		
MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	) Nz
MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA

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MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
MARION COUNTY SAVINGS	1	\$195,726.89	0.04%	0	\$0.00	NA
BANK		Ψ173,720.07	0.0476	U	ψ0.00	11/1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA
MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA
METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09%	0	\$0.00	NA
NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA

IONAL INSTITUTES OF LTH FEDERAL CREDIT						
ON	1	\$254,993.10	0.06%	0	\$0.00	NA
	1	\$235,087.50	0.05%	0	\$0.00	NA
IONWIDE ADVANTAGE	1			0		
	2	\$744,000.00	0.16%	0	\$0.00	NA
	3	\$901,900.00		0	\$0.00	
	1	\$188,509.31	0.04%	0	\$0.00	
	1	\$343,000.00	0.08%	0	\$0.00	
MEXICO BANK AND	4	\$980,000.00		0	\$0.00	
TOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA
LET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA
LE HOME LOANS, INC.	1	\$412,300.00	0.09%	0	\$0.00	NA
	1	\$231,000.00	0.05%	0	\$0.00	NA
	2	\$636,000.00	0.14%	0	\$0.00	NA
THVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	6	\$1,602,521.14	0.35%	0	\$0.00	NA
ΓHWESTERN MORTGAGE	1	\$255,900.00	0.06%	0	\$0.00	NA
ARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
ERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA
ISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA
MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA
BANK	2	\$726,100.00	0.16%	0	\$0.00	NA
ANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	2	\$361,790.00	0.08%	0	\$0.00	NA
FINANCIAL, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA
ADVISORS, INC.	2	\$812,500.00	0.18%	0	\$0.00	NA
	3	\$851,500.00	0.19%	0	\$0.00	NA
	1	\$180,000.00	0.04%	0	\$0.00	NA
	1	\$224,200.00	0.05%	0	\$0.00	NA
FIC BAY LENDING GROUP	1	\$310,000.00		0	\$0.00	NA
FIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	
SION HILLS MORTGAGE	1	\$417,000.00		0	\$0.00	
ERALLY CHARTERED	1	\$186,500.00	0.04%	0	\$0.00	NA
	IONSTARMORTGAGE IONWIDE ADVANTAGE TGAGE COMPANY IONWIDE BANK WORK FUNDING, L.P. AMERICAN MORTGAGE BRITAIN MORTGAGE MEXICO BANK AND ST TOWN SAVINGS BANK DLET NATIONAL BANK LE HOME LOANS, INC. TH BROOKFIELD INGS BANK THERN BANK & TRUST PANY THVIEW BANK THWEST FEDERAL DIT UNION THWESTERN MORTGAGE IARK CREDIT UNION ISION FCU MORTGAGE SERVICES BANK ANFIRST BANK SECOND NATIONAL K D FINANCIAL, INC. S ADVISORS, INC. NGE COUNTY'S CREDIT DN GON COMMUNITY BANK UST ORD BANK	IONSTARMORTGAGE IONWIDE ADVANTAGE TGAGE COMPANY IONWIDE BANK WORK FUNDING, L.P. AMERICAN MORTGAGE I BRITAIN MORTGAGE I MEXICO BANK AND ST TOWN SAVINGS BANK OLET NATIONAL BANK ILE HOME LOANS, INC. ITH BROOKFIELD INGS BANK THERN BANK & TRUST PANY THVIEW BANK ITHWEST FEDERAL DIT UNION THWESTERN MORTGAGE IARK CREDIT UNION ISION FCU MORTGAGE SERVICES BANK ANFIRST BANK SECOND NATIONAL K OFINANCIAL, INC. SADVISORS, INC. OF GON COMMUNITY BANK UST ORD BANK IFIC BAY LENDING GROUP IFIC MERCANTILE BANK IFIC TRUST BANK IFIC TRUST BANK, A ERALLY CHARTERED I	Substitute	Substitution   Subs	Second   S	SONSTARMORTGAGE   1   \$235,087.50   0.05%   0   \$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA
PARAMOUNT EQUTY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0	\$0.00	NA
PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA

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POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA
PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	1	\$175,990.35	0.04%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA
RANLIFE, INC.	4	\$1,361,500.00	0.3%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA
RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	
RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA
RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	1	\$294,500.00	0.06%	0	\$0.00	NA

ROCKY MOUNTAIN CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA
SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA

SOUTHERN MISSOURI BANI OF MARSHFIEL	K 1	\$337,851.75	0.07%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	N 2	\$532,000.00	0.12%	0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0	\$0.00	NA
SPACE COAST CREDIT UNIO	ON 1	\$200,676.70	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA
ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRU COMPANY	JST 2	\$806,450.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CO	RP 2	\$406,759.57	0.09%	0	\$0.00	NA
STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	. 1	\$220,000.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA
STATE EMPLOYEES UNION MARYLAND, INC	OF 1	\$234,000.00	0.05%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA
STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0	\$0.00	NA
STERLING SAVINGS BANK, WASHINGTON CORPORATION DBA STERLING BANK		\$4,482,230.85	0.98%	0	\$0.00	NA
STERLING SAVINGS BANK, WASHINGTON CORPORATION,DBA SONON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRU COMPANY	JST 1	\$386,000.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE CO OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$352,078.08	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$471,520.00		0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00		0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0	\$0.00	NA
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TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA
THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA
THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA
THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA
THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA
UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA
UNITED BANK &TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA
UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA

	NIVERSITY OF WISCONSIN REDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
U. Ce	NIVEST BANK AND TRUST O	3	\$1,013,500.00	0.22%	0	\$0.00	NA
V.	ALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA
V. N.	ECTRA BANK COLORADO, A	1	\$416,343.73	0.09%	0	\$0.00	NA
	ERMONT STATE EMPLOYEES REDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA
C	'. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA
C	'.J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE IMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA
	AKEFIELD CO-OPERATIVE ANK	2	\$643,177.21	0.14%	0	\$0.00	NA
W	ALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA
	ASHINGTON STATE MPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA
	ATERSTONE MORTGAGE ORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA
W	AUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA
W	EBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0	\$0.00	NA
W	EOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA
	ESCOM CENTRAL CREDIT NION	3	\$689,000.00	0.15%	0	\$0.00	NA
W	EST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	EST VIRGINIA HOUSING EVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA
W	ESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA
Co	ESTSTAR MORTGAGE ORPORATION DBA ESTSTAR PACIFIC ORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA
W	ESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0	\$0.00	NA
W	ESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0	\$0.00	NA
	TNGS FINANCIAL CREDIT NION	1	\$416,329.27	0.09%	0	\$0.00	NA
W	ISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA
C	J BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA
	J BRADLEY MORTGAGE APITAL, LLC., A DELAWARE	1	\$374,000.00	0.08%	0	\$0.00	NA

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١	LIMITED LIABLITY COMPANY	] ]	 	ļ		 	
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0		NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$647,000.00	0.23%	0	\$0.00	NA
Total		1,541	\$456,131,314.62	100%	0		
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0		NA
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA
		9	\$2,760,000.00	1.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00		0	\$0.00	NA
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA

AND ITS DIVISION		1		Ī		İ
ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	
ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA
BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA
BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA
CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA
CASTLE & COOKE						
MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA
CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA
COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA
CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA
CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA
	1	\$181,000.00	0.09%	0	\$0.00	NA

2	\$402,829.33	0.2%	0	\$0.00	NA
2	\$602,900.00	0.29%	0	\$0.00	NA
1	\$239,000.00	0.12%	0	\$0.00	NA
1	\$181,000.00	0.09%	0	\$0.00	NA
1	\$319,920.00	0.16%	0	\$0.00	NA
3	\$765,800.00	0.37%	0	\$0.00	NA
1	\$180,000.00	0.09%	0	\$0.00	NA
1	\$206,500.00	0.1%	0	\$0.00	NA
1	\$212,000.00	0.1%	0	\$0.00	NA
1	\$198,720.00	0.1%	0	\$0.00	NA
1	\$204,000.00	0.1%	0	\$0.00	NA
2	\$459,760.00	0.22%	0	\$0.00	NA
1	\$227,200.00	0.11%	0	\$0.00	NA
1	\$202,500.00	0.1%	0	\$0.00	NA
1	\$240,000.00	0.12%	0		
2	\$639,000.00	0.31%	0	\$0.00	NA
5	\$1,640,000.00	0.8%	0	\$0.00	NA
3	\$823,200.00	0.4%	0	\$0.00	NA
3	\$1,010,076.43	0.49%	0	\$0.00	NA
3	\$818,000.00	0.4%	0	\$0.00	NA
1	\$324,000.00	0.16%	0	\$0.00	NA
1	\$403,000.00	0.2%	0	\$0.00	NA
1	\$178,985.93	0.09%	0	\$0.00	NA
1	\$625,000.00	0.3%	0	\$0.00	NA
1	\$276,650.00	0.13%	0	\$0.00	NA
3	\$916,955.00	0.45%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$602,900.00  1 \$239,000.00  1 \$181,000.00  1 \$319,920.00  3 \$765,800.00  1 \$180,000.00  1 \$206,500.00  1 \$212,000.00  1 \$198,720.00  1 \$204,000.00  2 \$459,760.00  1 \$227,200.00  1 \$227,200.00  1 \$240,000.00  2 \$639,000.00  2 \$639,000.00  3 \$823,200.00  3 \$823,200.00  3 \$823,200.00  1 \$324,000.00  1 \$324,000.00  1 \$324,000.00  1 \$403,000.00  1 \$178,985.93  1 \$625,000.00  1 \$276,650.00	2       \$602,900.00       0.29%         1       \$239,000.00       0.12%         1       \$181,000.00       0.09%         1       \$319,920.00       0.16%         3       \$765,800.00       0.37%         1       \$180,000.00       0.09%         1       \$206,500.00       0.1%         1       \$198,720.00       0.1%         1       \$204,000.00       0.1%         2       \$459,760.00       0.22%         1       \$227,200.00       0.11%         1       \$240,000.00       0.1%         1       \$240,000.00       0.1%         2       \$639,000.00       0.31%         5       \$1,640,000.00       0.8%         3       \$823,200.00       0.4%         3       \$1,010,076.43       0.49%         3       \$818,000.00       0.4%         1       \$403,000.00       0.16%         1       \$403,000.00       0.2%         1       \$178,985.93       0.09%         1       \$276,650.00       0.13%	2 \$602,900.00 0.29% 0 1 \$239,000.00 0.12% 0 1 \$181,000.00 0.09% 0 1 \$319,920.00 0.16% 0 3 \$765,800.00 0.37% 0 1 \$180,000.00 0.09% 0 1 \$206,500.00 0.1% 0 1 \$198,720.00 0.1% 0 1 \$198,720.00 0.1% 0 1 \$2240,000.00 0.1% 0 2 \$459,760.00 0.22% 0 1 \$227,200.00 0.11% 0 1 \$240,000.00 0.11% 0 2 \$459,760.00 0.22% 0 1 \$240,000.00 0.11% 0 2 \$639,000.00 0.12% 0 2 \$639,000.00 0.31% 0 3 \$823,200.00 0.4% 0 3 \$823,200.00 0.4% 0 3 \$81,010,076.43 0.49% 0 1 \$324,000.00 0.16% 0 1 \$403,000.00 0.2% 0 1 \$178,985.93 0.09% 0 1 \$625,000.00 0.3% 0 1 \$625,000.00 0.3% 0	2       \$602,900.00       0.29%       0       \$0.00         1       \$239,000.00       0.12%       0       \$0.00         1       \$181,000.00       0.09%       0       \$0.00         1       \$319,920.00       0.16%       0       \$0.00         3       \$765,800.00       0.37%       0       \$0.00         1       \$180,000.00       0.09%       0       \$0.00         1       \$212,000.00       0.1%       0       \$0.00         1       \$198,720.00       0.1%       0       \$0.00         1       \$224,000.00       0.1%       0       \$0.00         2       \$459,760.00       0.22%       0       \$0.00         1       \$227,200.00       0.11%       0       \$0.00         1       \$2240,000.00       0.1%       0       \$0.00         2       \$639,000.00       0.12%       0       \$0.00         2       \$639,000.00       0.31%       0       \$0.00         3       \$823,200.00       0.4%       0       \$0.00         3       \$1,010,076.43       0.49%       0       \$0.00         1       \$403,000.00       0.2%       0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$700,500.00	0.34%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA
GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA
GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA
HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA
HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0	\$0.00	NA
HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0	\$0.00	NA
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA
ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0	\$0.00	NA
INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA

INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA
JEFFERSON BANK OF		·				
MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	
LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA
LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0	\$0.00	NA
MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA
MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA
MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA
METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
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MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA
OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$901,000.00	0.44%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR	·	\$5,407,804.41	2.64%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLOR CORPORATION		\$244,500.00	0.12%	0	\$0.00	NA
PIONEER BANK & TRU CORPORATION	JST, A	\$268,000.00	0.13%	0	\$0.00	NA
PLATINUM HOME MODE CORPORATION, AN ILL		\$275,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTG	AGE, 2	\$639,000.00	0.31%	0	\$0.00	NA
PLAZA HOME MORTG	AGE,INC. 1	\$352,000.00	0.17%	0	\$0.00	NA
PMAC LENDING SERV INC.	•	·		0	\$0.00	
POLICE AND FIRE FED CREDIT UNION	ERAL 1	\$193,900.00	0.09%	0	\$0.00	NA
PORT WASHINGTON S BANK	TATE 1	\$381,700.00	0.19%	0	\$0.00	NA
PRAIRIE STATE BANK TRUST	& 2	\$524,000.00	0.26%	0	\$0.00	NA
PREMIER AMERICA CI UNION	REDIT 1	\$244,350.00	0.12%	0	\$0.00	NA
PROVIDENT CREDIT U	NION 5	\$1,881,000.00	0.92%	0	\$0.00	NA
PUBLIC SERVICE CREI UNION	DIT 1	\$289,900.00	0.14%	0	\$0.00	NA
RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA
RAYMOND JAMES BA	NK, N.A. 1	\$417,000.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTG NETWORK, INC.	AGE 5	\$1,415,000.00	0.69%	0	\$0.00	NA
REAL ESTATE MORTG NETWORK, INC. D/B/A HOMEBRIDGE		\$692,000.00	0.34%	0	\$0.00	NA
RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL ( UNION	CREDIT 1	\$217,401.50	0.11%	0	\$0.00	NA
REGIONS BANK DBA F MORTGAGE	REGIONS 1	\$271,026.55	0.13%	0	\$0.00	NA
RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL FINANC CORPORATION	E 2	\$760,994.00	0.37%	0	\$0.00	NA
RIGHT START MORTG INC., A CALIFORNIA CORPORATION	AGE,	\$396,500.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA
RMC VANGUARD MOR CORP	RTGAGE 1	\$178,700.00	0.09%	0	\$0.00	NA
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ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0	\$0.00	NA
SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0		
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
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SWBC MORTGAGE   2   \$797,752.00   0.39%   0   \$0.00   N     T. J. FINANCIAL, INC.   1   \$193,000.00   0.09%   0   \$0.00   N     T. J. FINANCIAL, INC.   1   \$193,000.00   0.09%   0   \$0.00   N     TALMER BANK AND TRUST   2   \$608,000.00   0.3%   0   \$0.00   N     TECHNOLOGY CREDIT UNION   1   \$591,088.51   0.29%   0   \$0.00   N     THE BANK OF MAINE   1   \$206,000.00   0.1%   0   \$0.00   N     THE BAYN OF MAINE   1   \$227,000.00   0.32%   0   \$0.00   N     THE CAPE COD FIVE CENTS   5655,500.00   0.32%   0   \$0.00   N     THE CAPE COD FIVE CENTS   1   \$227,000.00   0.11%   0   \$0.00   N     THE FIRST NATIONAL BANK   2   \$667,000.00   0.33%   0   \$0.00   N     THE FIRST NATIONAL BANK   1   \$210,000.00   0.13%   0   \$0.00   N     THE NORTHERN OHIO   INVESTMENT COMPANY DBA   1   \$270,000.00   0.13%   0   \$0.00   N     THE OHIO EDUCATIONAL   1   \$190,400.00   0.09%   0   \$0.00   N     THE WASHINGTON TRUST   1   \$350,000.00   0.17%   0   \$0.00   N     TOWER FEDERAL CREDIT   4   \$1,324,500.00   0.65%   0   \$0.00   N     TOWER FEDERAL CREDIT   4   \$1,324,500.00   0.65%   0   \$0.00   N     TRAVERSE CITY STATE BANK   2   \$537,965.00   0.26%   0   \$0.00   N     UNITED BANK ATRUST   1   \$196,000.00   0.11%   0   \$0.00   N     UNITED BANK ATRUST   1   \$196,000.00   0.11%   0   \$0.00   N     UNITED FIDELITY FUNDING, CORP   1   \$221,500.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$195,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$195,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$185,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N     UNITED REPUBLIC BANK   1   \$217,000.00   0.11%   0   \$0.00   N							
CORPORATION   2   S79/7,52.00   0.39%   0   S0.00   N	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA
T. J. FINANCIAL, INC.		2	\$797,752.00	0.39%	0	\$0.00	NA
TALMER BANK AND TRUST   2   \$608,000.00   0.3%   0   \$0.00   N		1	\$193,000,00	0.09%	n	\$0.00	NA
TECHNOLOGY CREDIT UNION						*	
THE BANK OF MAINE			· ·				
THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE COLUMBIA BANK THE FOLUMBIA BANK THE COLUMBIA BANK THE FOLUMBIA BANK THE COLUMBIA BANK THE FOLUMBIA BANK THE STATIONAL BANK THE STATIONAL BANK THE NORTHERN OHIO THE NORTHERN OHIO THE NORTHERN OHIO THE NORTHERN OHIO THE OHIO EDUCATIONAL THE OHIO EDUCATIONAL THE OHIO EDUCATIONAL THE WASHINGTON TRUST TOMPANY THREE RIVERS FCU TOWER FEDERAL CREDIT TUNION TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK THE STATE CHARTERED BANK TOWER FEDERAL THE OHIO EDUCATIONAL TRAVERSE CITY STATE BANK THE STATE CHARTERED BANK THE STATE CHARTERED BANK THE STATE CHARTERED BANK THE STATE CHARTERED BANK TOWER FEDERAL THE OHIO EDUCATIONAL TRAVERSE CITY STATE BANK THE STATE CHARTERED BANK THE STATEMAN THE STATE THE STATE THE STATEMAN THE STA			· ·				
COMPANY			·				
SAVINGS BANK	COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA
THE FIRST NATIONAL BANK			\$227,000.00			\$0.00	NA
OF ALLENDALE		2	\$667,000.00	0.33%	0	\$0.00	NA
INVESTMENT COMPANY DBA   CONCORD MORTGAGE GROUP   S270,000.00   0.13%   0   \$0.00   N		1	\$210,000.00	0.1%	0	\$0.00	NA
CREDIT UNION	INVESTMENT COMPANY DBA	1	\$270,000.00	0.13%	0	\$0.00	NA
COMPANY		1	\$190,400.00	0.09%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION		1	\$350,000.00	0.17%	0	\$0.00	NA
UNION	THREE RIVERS FCU	1	\$225,628.51	$0.1\overline{1\%}$	0	\$0.00	NA
UMPQUA BANK, AN OREGON   STATE CHARTERED BANK   1   \$221,600.00   0.11%   0   \$0.00   N		4	\$1,324,500.00	0.65%	0	\$0.00	NA
STATE CHARTERED BANK	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA
UNITED BANK &TRUST		1	\$221,600.00	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK   1   \$329,600.00   0.16%   0   \$0.00   N	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP   1   \$221,500.00   0.11%   0   \$0.00   N	UNITED BANK &TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA
CORP	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE   8   \$2,415,250.00   1.18%   0   \$0.00   N		1	\$221,500.00	0.11%	0	\$0.00	NA
MORTGAGE   8   \$2,415,250.00   1.18%   0   \$0.00   N	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
UNION, AN OREGON CREDIT   1 \$185,000.00   0.09%   0 \$0.00   N		8	\$2,415,250.00	1.18%	0	\$0.00	NA
CORPORATION   1   \$306,000.00   0.15%   0   \$0.00   N	UNION, AN OREGON CREDIT	1	\$185,000.00	0.09%	0	\$0.00	NA
CREDIT UNION 1 \$279,200.00 0.14% 0 \$0.00 N  VALLEY NATIONAL BANK 5 \$1,630,000.00 0.79% 0 \$0.00 N  VAN DYK MORTGAGE  CORPORATION, A 1 \$179,910.00 0.09% 0 \$0.00 N  CORPORATION		1	\$306,000.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A 1 \$179,910.00 0.09% 0 \$0.00 N CORPORATION		1	\$279,200.00	0.14%	0	\$0.00	NA
CORPORATION, A 1 \$179,910.00 0.09% 0 \$0.00 N	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA
VIII A CE MODECA CE 20 05 05 00 00 00 00 00 00 00 00 00 00 00	CORPORATION, A	1	\$179,910.00	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE   2  \$565,200.00  0.28%  0  \$0.00  N	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA

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	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$233,600.00	0.03%		·	NA
Total		697	\$205,120,144.21	100%	0	\$0.00	
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%			NA
	BLUE RIDGE BANK	1	\$232,200.00	0.14%		·	NA
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%		·	NA
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION	1	\$264,391.75	0.16%	0	\$0.00	NA	
	55	\$23,078,563.81	14.2%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%			NA
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0	\$0.00	NA
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%		·	NA
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA

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	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0	· ·	NA
Total		525	\$162,470,396.55	100%	0	\$0.00	
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA
ALTAI UNION ALTRA	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAI CORPORATION ANCHORBANK, FSB	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA

BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA
BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA
BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0	\$0.00	NA
BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA
BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0	\$0.00	NA
CASHCALL, INC.	48	\$16,522,800.00	6.61%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
CCS LOANS, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA
	1	\$250,000.00	0.1%	0	\$0.00	NA

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	
COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA
CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00		0	\$0.00	
CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	1	\$417,000.00	0.17%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
 DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA
	1	\$300,000.00	0.12%	0	\$0.00	NA

FIRST BANK D/B/A FB HOME MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0		
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA
FIRSTBANK PR DBA	1	\$273,278.59	0.11%	0	\$0.00	NA

FIRSTBANK FLORIDA						
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA
FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA
HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	
HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA
HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA
HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0	\$0.00	NA
INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA

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MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
MID AMERICAN CREDIT	1	\$199,692.07	0.08%	0	\$0.00	
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MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA
NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA
NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA
	2	\$722,000.00	0.29%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA
PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA
PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%			
PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%		,	
POSTAL CREDIT UNION	1	\$267,000.00	0.11%			NA
PROVIDENCE BANK	1	\$417,000.00	0.17%	<del>1 1</del>	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA
 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0	\$0.00	NA
RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6		0.72%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA
RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA
RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA
RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0	\$0.00	NA
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA
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SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA
THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA

UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA
UNITED BANK &TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA
VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA
WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA
WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA
WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA

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Total		839	\$249,947,299.12	100%	0	\$0.00	
Total		037	\$47,5 <del>4</del> 1,233.12	100 /0	U	φυ.υυ	
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA

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AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA
ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA
AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA
BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA
BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA
BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA
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BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA
BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA
BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA
BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA
BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	
CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	
CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA
CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA

CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA
CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA
COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA

1	\$260,000.00	0.05%	0	\$0.00	NA
1	\$361,008.13	0.07%	0	\$0.00	NA
1	\$294,000.00	0.06%	0	\$0.00	NA
1	\$356,000.00	0.07%	0	\$0.00	NA
2	\$611,000.00	0.12%	0	\$0.00	NA
2	\$508,551.77	0.1%	0	\$0.00	NA
2	\$456,900.00	0.09%	0	\$0.00	NA
1	\$293,447.00	0.06%	0	\$0.00	NA
1	\$624,536.92	0.12%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$329,490.00	0.07%	0	\$0.00	NA
1	\$396,000.00	0.08%	0	\$0.00	NA
2	\$428,950.00	0.09%	0	\$0.00	NA
1	\$189,700.00	0.04%	0	\$0.00	NA
1	\$206,000.00	0.04%	0	\$0.00	NA
3	\$763,000.00	0.15%	0	\$0.00	NA
1	\$205,600.00	0.04%	0	\$0.00	NA
8	\$2,224,400.00	0.44%	0	\$0.00	NA
1	\$374,975.00	0.07%	0	\$0.00	NA
1	\$192,000.00	0.04%	0	\$0.00	NA
2	\$597,360.00	0.12%	0	\$0.00	NA
1	\$256,400.00	0.05%	0	\$0.00	NA
1	\$404,000.00	0.08%	0	\$0.00	NA
1	\$244,100.00	0.05%	0	\$0.00	NA
2	\$833,000.00	0.17%	0	\$0.00	NA
1	\$320,000.00	0.06%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
	1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1       \$361,008.13         1       \$294,000.00         1       \$356,000.00         2       \$611,000.00         2       \$508,551.77         2       \$456,900.00         1       \$293,447.00         1       \$624,536.92         1       \$417,000.00         1       \$329,490.00         1       \$396,000.00         2       \$428,950.00         1       \$206,000.00         3       \$763,000.00         1       \$205,600.00         2       \$597,360.00         1       \$192,000.00         2       \$597,360.00         1       \$404,000.00         1       \$404,000.00         2       \$833,000.00         1       \$320,000.00	1       \$361,008.13       0.07%         1       \$294,000.00       0.06%         1       \$356,000.00       0.07%         2       \$611,000.00       0.12%         2       \$508,551.77       0.1%         2       \$456,900.00       0.09%         1       \$293,447.00       0.06%         1       \$624,536.92       0.12%         1       \$417,000.00       0.08%         1       \$329,490.00       0.07%         1       \$396,000.00       0.08%         2       \$428,950.00       0.09%         1       \$189,700.00       0.04%         3       \$763,000.00       0.04%         3       \$763,000.00       0.04%         8       \$2,224,400.00       0.44%         1       \$374,975.00       0.07%         1       \$192,000.00       0.04%         2       \$597,360.00       0.12%         1       \$256,400.00       0.05%         1       \$404,000.00       0.05%         1       \$3404,000.00       0.05%         2       \$833,000.00       0.17%         1       \$320,000.00       0.06% <td>1       \$361,008.13       0.07%       0         1       \$294,000.00       0.06%       0         1       \$356,000.00       0.07%       0         2       \$611,000.00       0.12%       0         2       \$508,551.77       0.1%       0         2       \$456,900.00       0.09%       0         1       \$293,447.00       0.06%       0         1       \$624,536.92       0.12%       0         1       \$417,000.00       0.08%       0         1       \$329,490.00       0.07%       0         1       \$396,000.00       0.08%       0         2       \$428,950.00       0.09%       0         1       \$396,000.00       0.04%       0         2       \$428,950.00       0.09%       0         1       \$206,000.00       0.04%       0         3       \$763,000.00       0.04%       0         1       \$374,975.00       0.07%       0         1       \$256,400.00       0.04%       0         2       \$597,360.00       0.12%       0         1       \$256,400.00       0.05%       0</td> <td>1         \$361,008.13         0.07%         0         \$0.00           1         \$294,000.00         0.06%         0         \$0.00           1         \$356,000.00         0.07%         0         \$0.00           2         \$611,000.00         0.12%         0         \$0.00           2         \$508,551.77         0.1%         0         \$0.00           1         \$293,447.00         0.06%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$329,490.00         0.07%         0         \$0.00           1         \$3496,000.00         0.08%         0         \$0.00           2         \$428,950.00         0.09%         0         \$0.00           1         \$189,700.00         0.04%         0         \$0.00           1         \$206,000.00         0.04%         0         \$0.00           1         \$2205,600.00         0.04%         0         \$0.00           1         \$374,975.00         0.07%         0         \$0.00           2         \$597,360.00</td>	1       \$361,008.13       0.07%       0         1       \$294,000.00       0.06%       0         1       \$356,000.00       0.07%       0         2       \$611,000.00       0.12%       0         2       \$508,551.77       0.1%       0         2       \$456,900.00       0.09%       0         1       \$293,447.00       0.06%       0         1       \$624,536.92       0.12%       0         1       \$417,000.00       0.08%       0         1       \$329,490.00       0.07%       0         1       \$396,000.00       0.08%       0         2       \$428,950.00       0.09%       0         1       \$396,000.00       0.04%       0         2       \$428,950.00       0.09%       0         1       \$206,000.00       0.04%       0         3       \$763,000.00       0.04%       0         1       \$374,975.00       0.07%       0         1       \$256,400.00       0.04%       0         2       \$597,360.00       0.12%       0         1       \$256,400.00       0.05%       0	1         \$361,008.13         0.07%         0         \$0.00           1         \$294,000.00         0.06%         0         \$0.00           1         \$356,000.00         0.07%         0         \$0.00           2         \$611,000.00         0.12%         0         \$0.00           2         \$508,551.77         0.1%         0         \$0.00           1         \$293,447.00         0.06%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.08%         0         \$0.00           1         \$329,490.00         0.07%         0         \$0.00           1         \$3496,000.00         0.08%         0         \$0.00           2         \$428,950.00         0.09%         0         \$0.00           1         \$189,700.00         0.04%         0         \$0.00           1         \$206,000.00         0.04%         0         \$0.00           1         \$2205,600.00         0.04%         0         \$0.00           1         \$374,975.00         0.07%         0         \$0.00           2         \$597,360.00

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EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA
FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA
FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA

IE 1	\$178,075.00	0.04%	0	\$0.00	NA
2	\$471,680.00	0.09%	0	\$0.00	NA
2.	\$484,094.00	0.1%	0	\$0.00	NA
1	\$251,175.33	0.05%	0	\$0.00	NA
2	\$440,000.00	0.09%	0	\$0.00	NA
7	\$3,032,864.00	0.6%	0	\$0.00	NA
12	\$3,608,200.00	0.72%	0	\$0.00	NA
Y 1	\$262,400.00	0.05%	0	\$0.00	NA
Y, 2	\$552,000.00	0.11%	0	\$0.00	NA
Y, 5	\$1,287,931.00	0.26%	0	\$0.00	NA
1	\$213,194.00	0.04%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
2	\$643,000.00	0.13%	0	\$0.00	NA
1	\$193,500.00	0.04%	0	\$0.00	NA
1	\$262,200.00	0.05%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
T 1	\$332,000.00	0.07%	0	\$0.00	NA
1	\$240,400.00	0.05%	0	\$0.00	NA
2	\$382,975.00	0.08%	0	\$0.00	NA
1	\$175,729.02	0.03%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
1	\$316,000.00	0.06%	0	\$0.00	NA
1	\$240,000.00	0.05%	0	\$0.00	NA
1	\$203,150.00	0.04%	0	\$0.00	NA
	\$192,436.37	0.04%		\$0.00	NA
	1 2 2 1 1 2 7 1 2 7 1 1 1 1 1 1 1 1 1 1	\$178,075.00 2 \$471,680.00 3 \$251,175.33 2 \$440,000.00 7 \$3,032,864.00 12 \$3,608,200.00 7 \$262,400.00 7 \$1,287,931.00 1 \$184,000.00 1 \$193,500.00 1 \$193,500.00 1 \$220,000.00 1 \$220,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$240,400.00 2 \$382,975.00 1 \$175,729.02 1 \$400,000.00 1 \$240,000.00 1 \$240,000.00	\$178,075.00 0.04%  2 \$471,680.00 0.09%  3 \$484,094.00 0.1%  1 \$251,175.33 0.05%  2 \$440,000.00 0.09%  7 \$3,032,864.00 0.6%  12 \$3,608,200.00 0.72%  7 \$262,400.00 0.05%  7 \$1,287,931.00 0.26%  1 \$184,000.00 0.04%  2 \$643,000.00 0.13%  1 \$193,500.00 0.04%  1 \$262,200.00 0.05%  1 \$220,000.00 0.05%  1 \$220,000.00 0.05%  1 \$332,000.00 0.05%  1 \$240,400.00 0.05%  2 \$382,975.00 0.08%  1 \$175,729.02 0.03%  1 \$175,729.02 0.03%  1 \$175,729.02 0.03%  1 \$175,729.02 0.03%  1 \$175,729.02 0.03%  1 \$175,729.02 0.03%  1 \$240,000.00 0.05%  1 \$240,000.00 0.05%  1 \$240,000.00 0.05%  1 \$240,000.00 0.06%	1 \$178,075.00 0.04% 0 2 \$471,680.00 0.09% 0 3 \$484,094.00 0.1% 0 1 \$251,175.33 0.05% 0 2 \$440,000.00 0.09% 0 3 \$3,032,864.00 0.6% 0 12 \$3,608,200.00 0.72% 0 3 \$552,000.00 0.11% 0 4 \$262,400.00 0.05% 0 4 \$1\$ \$213,194.00 0.04% 0 1 \$184,000.00 0.04% 0 1 \$193,500.00 0.04% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.04% 0 1 \$2332,000.00 0.05% 0 1 \$240,400.00 0.05% 0 1 \$240,400.00 0.05% 0 1 \$175,729.02 0.03% 0 1 \$175,729.02 0.03% 0 1 \$175,729.02 0.03% 0 1 \$175,729.02 0.03% 0 1 \$175,729.02 0.03% 0 1 \$1400,000.00 0.06% 0 1 \$240,000.00 0.06% 0 1 \$240,000.00 0.06% 0	1 \$178,075.00 0.04% 0 \$0.00 2 \$471,680.00 0.09% 0 \$0.00 1 \$251,175.33 0.05% 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 2 \$440,000.00 0.09% 0 \$0.00 12 \$3,032,864.00 0.6% 0 \$0.00 13 \$262,400.00 0.05% 0 \$0.00 14 \$1287,931.00 0.26% 0 \$0.00 15 \$1,287,931.00 0.04% 0 \$0.00 16 \$184,000.00 0.04% 0 \$0.00 17 \$184,000.00 0.04% 0 \$0.00 18 \$193,500.00 0.04% 0 \$0.00 19 \$220,000.00 0.05% 0 \$0.00 11 \$220,000.00 0.05% 0 \$0.00 11 \$233,000.00 0.04% 0 \$0.00 12 \$332,000.00 0.04% 0 \$0.00 13 \$240,400.00 0.05% 0 \$0.00 14 \$193,500.00 0.04% 0 \$0.00 15 \$240,400.00 0.05% 0 \$0.00 16 \$240,400.00 0.05% 0 \$0.00 17 \$1 \$332,000.00 0.07% 0 \$0.00 18 \$240,400.00 0.05% 0 \$0.00 19 \$316,000.00 0.08% 0 \$0.00 10 \$316,000.00 0.08% 0 \$0.00 11 \$316,000.00 0.08% 0 \$0.00 11 \$316,000.00 0.06% 0 \$0.00 11 \$240,000.00 0.06% 0 \$0.00 11 \$240,000.00 0.06% 0 \$0.00

FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA
FIRSTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA
FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA
GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA
GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA
GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	
GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA
GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	

GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA
HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA
HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA
HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA
INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA
INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0		
	1	\$279,000.00	0.06%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA
IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0		NA
L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA
LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA
LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA
LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
	2	\$470,000.00	0.09%	0	\$0.00	NA

MACKINAC SAVINGS BANK, FSB						
MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA
MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA

NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA
NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA
NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA
NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA
OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$228,750.00	0.05%	0	\$0.00	NA

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LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA
POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA

PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA
PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	
PUTNAM BANK	4	\$791,425.00	0.16%		\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%		\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA
RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA
	1	\$200,000.00	0.04%	0	\$0.00	NA
CO., INC.		·				

SAFE CREDIT UNION, A CALIFORNIA CORPORATIN						
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	
SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA

	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	·	NA
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA
		1	\$177,600.00	0.04%	0	\$0.00	NA
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THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA
TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA

CALIFORNIA		_					
UNIVERSITY FIRST FEDERAL   1   \$235,400.00   0.05%   0   \$0.00   NA	MORTGAGE COMPANY OF	1	\$268,000.00	0.05%	0	\$0.00	NA
CREDIT UNION		1	\$207,480.06	0.04%	0	\$0.00	NA
CREDIT UNIO		1	\$235,400.00	0.05%	0	\$0.00	NA
CREDIT UNION		5	\$1,181,169.75	0.24%	0	\$0.00	NA
CO		7	\$1,532,334.92	0.31%	0	\$0.00	NA
VALLEY NATIONAL BANK   21   \$6,125,743.97   1.22%   0   \$0.00   NA		3	\$734,800.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION   S333,996.00   0.07%   0   \$0.00   NA	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA
NA	CORPORATION, A	1	\$333,996.00	0.07%	0	\$0.00	NA
VERITAS FUNDING LLC	· ·	1	\$358,865.23	0.07%	0	\$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  10  \$2,963,521.25  \$0.00  NA  WESCOM CENTRAL CREDIT UNION  WEST COMMUNITY CREDIT UNION  WEST COMMUNITY CREDIT UNION  WESTERN STATE BANK  1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$219,646.14  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK 1 \$181,000.00  0.04% 0 \$0.00  NA  WESTERN STATE BANK, A CORPORATION	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,000.00	0.04%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   15		1	\$238,000.00	0.05%	0	\$0.00	NA
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         3         \$1,284,750.00         0.26%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$580,300.00         0.12%         0         \$0.00         NA           WATERSTONE MORTGAGE CORPORATION         1         \$417,000.00         0.08%         0         \$0.00         NA           WESTER BANK, N.A.         1         \$202,000.00         0.04%         0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$610,000.00         0.12%         0         \$0.00         NA           WESLEND FINANCIAL CORP.         1         \$417,000.00         0.08%         0         \$0.00         NA           WEST COMMUNITY CREDIT UNION         1         \$256,000.00         0.05%         0         \$0.00         NA           WESTBURY BANK         1         \$181,000.00         0.04%         0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$219,646.14         0.04%         0         \$0.00         NA	CAPITAL, LLC., A DELAWARE		\$4,143,265.00	0.83%	0	\$0.00	
EMPLOYEES CREDIT UNION         3         \$580,300.00         0.12%         0         \$0.00         NA           WATERSTONE MORTGAGE CORPORATION         1         \$417,000.00         0.08%         0         \$0.00         NA           WAUKESHA STATE BANK         1         \$202,000.00         0.04%         0         \$0.00         NA           WESTER BANK, N.A.         10         \$2,963,521.25         0.59%         0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$610,000.00         0.12%         0         \$0.00         NA           WEST COMMUNITY CREDIT UNION         1         \$417,000.00         0.08%         0         \$0.00         NA           WESTBURY BANK         1         \$181,000.00         0.04%         0         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$374,427.71         0.07%         0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$219,646.14         0.04%         0         \$0.00         NA	CAPITAL LLC. A DELAWARE		\$1,284,750.00	0.26%	0	\$0.00	NA
CORPORATION   1   \$417,000.00   0.08%   0   \$0.00   NA		3	\$580,300.00	0.12%	0	\$0.00	NA
WEBSTER BANK, N.A.         10         \$2,963,521.25         0.59%         0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$610,000.00         0.12%         0         \$0.00         NA           WESLEND FINANCIAL CORP.         1         \$417,000.00         0.08%         0         \$0.00         NA           WEST COMMUNITY CREDIT UNION         1         \$256,000.00         0.05%         0         \$0.00         NA           WESTBURY BANK         1         \$181,000.00         0.04%         0         \$0.00         NA           WESTCONSIN CREDIT UNION         2         \$374,427.71         0.07%         0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$219,646.14         0.04%         0         \$0.00         NA		1	\$417,000.00	0.08%	0	\$0.00	NA
WESCOM CENTRAL CREDIT   2   \$610,000.00   0.12%   0   \$0.00   NA	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
UNION 2 \$610,000.00 0.12% 0 \$0.00 NA WESLEND FINANCIAL CORP. 1 \$417,000.00 0.08% 0 \$0.00 NA WEST COMMUNITY CREDIT 1 \$256,000.00 0.05% 0 \$0.00 NA WESTBURY BANK 1 \$181,000.00 0.04% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$374,427.71 0.07% 0 \$0.00 NA WESTERN STATE BANK, A CORPORATION 1 \$219,646.14 0.04% 0 \$0.00 NA	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION  1 \$256,000.00 0.05% 0 \$0.00 NA WESTBURY BANK 1 \$181,000.00 0.04% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$374,427.71 0.07% 0 \$0.00 NA WESTERN STATE BANK, A CORPORATION 1 \$219,646.14 0.04% 0 \$0.00 NA		2	\$610,000.00	0.12%	0	\$0.00	NA
UNION	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA
WESTCONSIN CREDIT UNION         2         \$374,427.71         0.07%         0         \$0.00         NA           WESTERN STATE BANK, A CORPORATION         1         \$219,646.14         0.04%         0         \$0.00         NA		1	\$256,000.00	0.05%	0	\$0.00	NA
WESTERN STATE BANK, A CORPORATION 1 \$219,646.14 0.04% 0 \$0.00 NA	WESTBURY BANK	1	†	0.04%		\$0.00	NA
CORPORATION 1 \$219,646.14 0.04% 0 \$0.00 NA		2	\$374,427.71	0.07%	0	\$0.00	NA
WESTSTAR MORTGAGE INC.   2  \$793,600,00  0,16%   0  \$0,00  NA		1	\$219,646.14	0.04%	0	\$0.00	NA
(**B) 10 11 11 11 11 11 11 11 11 11 11 11 11	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA

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WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$375,482.00	0.07%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00			·	
YOUR COMMUNITY BANK	1	\$236,000.00	0.05%		1	NA
Unavailable	3	. /				
	1,682	\$502,204,929.56	100%	0	\$0.00	
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ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24			·	
	2				· ·	
	$\frac{1}{1}$	\$218,638.94	0.21%	0	\$0.00	NA
CORPORATION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	·			,	
BLUE HILLS BANK	4					
CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA
CALIFORNIA MORTGAGE LENDING	1	·			·	
CASHCALL, INC	6		1			
CBC NATIONAL BANK	1	\$176,127.43	1			1
CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	·				
CRESCENT CREDIT UNION	1	\$217,607.31	1			
ENVOY MORTGAGE, LTD.	1	\$345,418.14				
FARMINGTON BANK	4	1	1			1
FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71			·	
FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA
	CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY BANK Unavailable  ABACUS FEDERAL SAVINGS BANK AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP. AFFILIATED FUNDING CORP. AFFILIATED FUNDING CORPORATION AMERICA'S MORTGAGE, LLC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSOCIATED BANK NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BLUE HILLS BANK CALIBER FUNDING LLC CALIFORNIA MORTGAGE LENDING CASHCALL, INC CBC NATIONAL BANK CITIBANK,N.A. CITIZENS BANK OF NORTHERN KENTUCKY, INC. COMMUNITY MORTGAGE FUNDING, LLC CRESCENT CREDIT UNION ENVOY MORTGAGE, LTD. FARMINGTON BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMONWEALTH FEDERAL CREDIT UNION	CREDIT UNION  WISCONSIN BANK AND TRUST  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YOUR COMMUNITY BANK  Unavailable  ABACUS FEDERAL SAVINGS BANK  AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP.  AFFILIATED FUNDING CORP.  AFFILIATED FUNDING CORPORATION  AMERICA'S MORTGAGE, LLC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  BARKSDALE FEDERAL CREDIT UNION  BLUE HILLS BANK  CALIBER FUNDING LLC  CALIFORNIA MORTGAGE LENDING  CASHCALL, INC  CBC NATIONAL BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  COMMUNITY MORTGAGE FUNDING, LLC CRESCENT CREDIT UNION  1 FARMINGTON BANK 4 FIDELITY BANK MORTGAGE 1 FIRST CITIZENS BANK 4 FIDELITY BANK MORTGAGE 1 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 1 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 1 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION   1   \$182,000.00	CREDIT UNION  WISCONSIN BANK AND TRUST 1 \$228,000.00 0.05%  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY BANK 1 \$236,000.00 0.05%  Unavailable 3 \$563,921.83 0.02%  ABACUS FEDERAL SAVINGS BANK 1 \$296,737.24 0.29%  AFFILIATED FUNDING CORP 2 \$774,499.05 0.75%  AFFILIATED FUNDING CORP 1 \$218,638.94 0.21%  AFFILIATED FUNDING CORP 2 \$774,499.05 0.75%  AFFILIATED FUNDING CORP 1 \$218,638.94 0.21%  AMERICA'S MORTGAGE, LLC 1 \$230,517.48 0.22%  AMERICA'S MORTGAGE, LLC 1 \$230,517.48 0.22%  AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$564,608.74 0.55%  EQUITY CONSULTANTS, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$229,683.16 0.22%  BARKSDALE FEDERAL CREDIT UNION 2 \$574,551.42 0.56%  CALIBER FUNDING LC 1 \$230,877.37 0.22%  CALIBER FUNDING LC 1 \$230,877.37 0.22%  CALIBER FUNDING LC 1 \$230,877.37 0.22%  CALIFORNIA MORTGAGE 1 \$406,221.19 0.39%  CASHCALL, INC 6 \$1,809,655.29 1.75%  CEC NATIONAL BANK 1 \$176,127.43 0.17%  CITIZENS BANK 0F NORTHERN KENTUCKY, INC.  COMMUNITY MORTGAGE 2 \$763,364.45 0.74%  FUNDING, LLC 2 \$763,364.45 0.74%  FIRST COMMONWEALTH 5 \$3973,717.12 0.56%  FIRST CITIZENS BANK 4 \$797,249.30 0.77%  FIRST COMMONWEALTH 5 \$224,723.71 0.24%  FIRST COMMONWEALTH 5 \$245,723.71 0.24%	CREDIT UNION  WISCONSIN BANK AND TRUST  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  YOUR COMMUNITY BANK  Unavailable  ABACUS FEDERAL SAVINGS BANK  AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP AFFILIATED FUNDING CORP AMERICA'S MORTGAGE, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BLUE HILLS BANK  CALIBER FUNDING LLC CASHCALL, INC CBC NATIONAL BANK  CTITIBANK, N.A.  CTITIBANK, N.A.  COMMUNITY MORTGAGE FUNDING LLC CRESCENT CREDIT UNION  CREDERAL SAVINGS BANK  1 \$228,000.00 0.05% 0.07% 0.05% 0.005% 0.	S182,000.00

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FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA
GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA
GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA
NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA
OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA

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9 9							
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TEXAS DOW EMPLOYEES CREDIT UNION TRI-EMERALD FINANCIAL	2	\$877,321.63	0.85%	0	\$0.00	NA	
	1	\$181,412.79	0.18%	0	\$0.00	NA	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA
Total		339	\$103,128,030.22	100%	0	\$0.00	
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0		NA
	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53%	0	,	NA
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$828,984.05	0.94%	0	\$0.00	NA
	1	\$222,188.34	0.25%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA
	BARKSDALE FEDERAL	1	Φ205 527 00	0.2407	0	Φ0.00	N.T. 4
	CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA

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BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA
CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA
CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	·	
CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA
FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA

\$414,247.11

0.47%

\$0.00

NA

PINNACLE BANK A STATE-CHARTERED

	TENNESSEE BANK		\$414,247.11	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA
<u> </u>	PS BANK	1	\$174,134.71	0.2%	0		NA
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22			·	NA
	STC CAPITAL BANK	1	\$415,025.45		0		NA
	STEARNS LENDING INC.	3	\$918,080.20		0	t	NA
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$219,824.68		0	i	NA
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA
	Unavailable	56	\$16,480,204.03		0		NA
Total		270	\$87,798,548.23	100%	0	\$0.00	
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA
	BANK OF COLORADO	3	\$863,200.00		0		NA
	BANK OF COLORADO, A COLORADO BANKING	3	\$758,060.00	0.25%	0	\$0.00	NA
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CORPORA	ATION						
BANK OF CORPORA	COMMERCE A ATION	1	\$335,250.00	0.11%	0	\$0.00	NA
BANK OF CORPORA	COMMERCE, A ATION	1	\$180,232.98	0.06%	0	\$0.00	NA
BANK OF	THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA
BANKTEN	NESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA
BAY EQU	ITY	2	\$404,000.00	0.13%	0	\$0.00	NA
BAY EQU		20	\$6,220,651.10				
INC., A DE CORPOR <i>A</i>	MERICAN MORTGAGE ELAWARE ATION DBA AN MORTGAGE K	1	\$401,367.34	0.13%	0	\$0.00	NA
BENCHMA BANK	ARK COMMUNITY	3	\$636,000.00	0.21%	0	\$0.00	NA
DELAWA	GAE INC., A RE CORPORATION ERICAN MORTGAGE	1	\$308,723.93	0.1%	0	\$0.00	NA
INC., A DE CORORAT	MERICAN MORTGAGE ELAWARE ΓΙΟΝ DBA AMERICAN GE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA
INC., A DE CORPORA	MERICAN MORTGAGE ELAWARE ATION DBA AN MORTGAGE K	8	\$2,843,945.37	0.95%	0	\$0.00	NA
BEXIL AM MORTGA DELAWAI	MERICAN GE, INC, A RE CORPORATION ERICAN MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA
DELAWA	GE, INC. A RE CORPORATION ERIAN MORTGAGE	1	\$289,085.87	0.1%	0	\$0.00	NA
DELAWA	GE, INC. A RE CORPORATION ERICAN MORTGAGE	3	\$838,985.05	0.28%	0	\$0.00	N.A
	MERICAN GE, INC., A RE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	N.A
		1	\$182,500.00	0.06%	0	\$0.00	N/
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BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK						
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK		\$396,361.44	0.13%	0	\$0.00	NA
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA

BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	16		1.48%	0	·	
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	·	
BUSINESS BANK	3	\$1,186,000.00	0.39%	0	·	
CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	· ·	
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	·	1
CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA
CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA
CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA
CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA
COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0		
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COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA
CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA
EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA
ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA
	1	\$417,000.00	0.14%	0	\$0.00	NA

FIRST NATIONAL BANK IN SIOUX FALLS						
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA
FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0	\$0.00	NA
GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA
HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA
MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA
MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0		
MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA
OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA
PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA
PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA
PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA
PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0		
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA

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\$919,000.00

\$0.00

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STAR FINANCIAL BANK

	STAR FINANCIAL BANK	4	, ,				
	STATE BANK OF DELANO	1	\$350,000.00				i
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	N/
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	N/
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	N/
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	N/
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	,	
	THE HARDIN COUNTY BANK	2	\$473,320.00				
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	N/
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	N/
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	N/
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	N/
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	N/
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	N/
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	N/
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	N/
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	N/
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	N/
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	N/
	Unavailable	1	\$264,000.00	0.07%	0		
Total		1,033	\$300,646,210.92	100%	0	\$0.00	
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	N.A
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	N/
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	N/
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80			\$0.00	
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	N/
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%		\$0.00	N.A
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	N/

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	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA
Total		574	\$177,550,077.30	100%	0	\$0.00	
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0	\$0.00	NA
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA
	Unavailable	3	\$1,274,293.85	19.1%	0	1	NA
Total		20	\$6,673,522.61	100%	0	\$0.00	
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA

ARIZONA BANK AND TRUS	T 1	\$252,000.00	0.25%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LIMITED LIABILITY COMPA		\$737,200.00	0.73%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DE TEXASLENDING.COM	BA 1	\$229,668.61	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGI GROUP, LLC	E 1	\$270,000.00	0.27%	0	\$0.00	NA
BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	NG 10	\$2,655,671.58	2.64%	0	\$0.00	NA
BOEING EMPLOYEES' CRED UNION	DIT 1	\$416,000.00	0.41%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAG CO., INC.	E 1	\$246,000.00	0.24%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	F 2	\$526,400.00	0.52%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA
CROSSCOUNTRY MORTGAC INC., A CORPORATION	GE, 4	\$1,413,929.00	1.41%	0	\$0.00	NA
EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA
ENDURA FINANCIAL FEDER CREDIT UNION*	RAL 1	\$230,000.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00		0	\$0.00	
EVERGREEN MONEYSOURC MORTGAGE COMPANY	CE 1	\$303,200.00	0.3%	0	\$0.00	NA
	2	\$479,000.00	0.48%	0	\$0.00	NA
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EXCEL MORTGAGE SERVICING						
EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA
GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA
HEARTLAND HOME	1	\$183,000.00	0.18%	0	\$0.00	NA
MORTGAGE LLC						
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA
IMORTGAGE.COM, INC.  LAND/HOME FINANCIAL	1	\$206,125.00	0.21%	0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA
MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA
NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA
PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA
RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA
RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	) NA
SIERRA PACIFIC MORTGAC COMPANY, INC.	19	\$5,356,779.46	5.33%	0	\$0.00	) NA
SOUTH PACIFIC FINANCIAI CORPORATION	L 3	. , ,				
ST.MARY'S BANK	1	\$204,000.00	0.2%		· ·	) NA
STATE BANK OF LINCOLN	1	+,	1	_	1	NA NA
STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0	\$0.00	NA NA
STERLING SAVINGS BANK, WASHINGTON CORPORATI DBA STERLING BANK	·	\$430,300.00	0.43%	0	\$0.00	) NA
STERLING SAVINGS BANK, WASHINGTON CORPORATION,DBA SONON BANK	´   1	\$283,999.28	0.28%	0	\$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	O 1	\$580,000.00	0.58%	0	\$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		\$205,915.91	0.2%	0	\$0.00	) NA
SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	) NA
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	) NA
THE LENDING COMPANY, I	INC 1	\$310,400.00	0.31%	0	\$0.00	NA NA
THE MORTGAGE HOUSE, IN			1		<u> </u>	NA NA
TRADITION MORTGAGE LL		\$216,000.00	0.21%	0	\$0.00	NA NA
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	) NA
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	) NA
VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	) NA
VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	) NA
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA
Total		353	\$100,526,516.30	100%	0	\$0.00	
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA
<u></u>	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA
ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	
BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA
BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA
CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	17	\$6,397,648.00	3.08%	0	\$0.00	NA

CMG FINANCIA						
COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA
COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA
	1	\$181,000.00	0.09%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	
FULTON BANK, N.A.	1	\$288,031.00	0.14%		\$0.00	1
GEO CORP INC	5	\$1,234,950.00	0.59%		\$0.00	
GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	N.A
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	N/
HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	N/
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	N/

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HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14%	0	\$0.00	NA
NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA
	1	\$387,000.00	0.19%	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA
NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%		\$0.00	
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%		\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%		\$0.00	
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA

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PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA
RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA
RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA
SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA
SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA
SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA

STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,	3	\$1,049,048.89	0.5%	0	\$0.00	NA
DBA STERLING BANK					·	
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$400,000.00	0.19%	0	\$0.00	NA
DBA INTERCAP LENDING						
SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	
SUMMIT MORTGAGE						
CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE	_	44.460.440.00			40.00	
CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA
TEXAS TECH FEDERAL						
CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA
THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA
THIRD FEDERAL SAVINGS	_	4170,000,00	0,0070	Ŭ	Ψ0.00	1111
AND LOAN ASSOCIATION OF	1	\$197,300.00	0.09%	0	\$0.00	NA
CLEVELAND	1	Ψ157,500.00	0.05 /6	J	φοίσσ	1111
TOWNE MORTGAGE						
COMPANY, DBA AMERICU	1	\$221,500.00	0.11%	0	\$0.00	NA
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			,	
TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA
UMPQUA BANK, AN OREGON	4	Φ00.4.1 <b>0</b> 0.00	0.470	0	Φ0.00	NTA
STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA
UNITED FIDELITY FUNDING,	1	¢200,000,00	0.107	_	Φ0.00	NTA
CORP	1	\$200,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE	10	¢2.060.407.72	1 4207	0	¢0.00	NT A
MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA
UNIVERSAL LENDING	2	¢511 140 (7	0.2507	0	¢0.00	NT A
CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA
UNIVEST BANK AND TRUST	1	¢210.720.00	0.107	0	¢0.00	NT A
CO	1	\$210,730.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE						
CORPORATION, A	1	\$215,000.00	0.1%	0	\$0.00	NA
CORPORATION						
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	11	\$3,141,603.00	1.51%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE		T				
CAPITAL LLC. A DELAWARE	3	\$836,900.00	0.4%	0	\$0.00	NA
LIMITED LIABILITY COMPANY						
WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA
Total		712	\$208,040,164.78	100%	0	\$0.00	
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,388,777.00	0.81%	0	\$0.00	NA

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LIMITED LIABILITY COMPANY						
ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA
BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	· ·	NA
CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA

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CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA
DENVER MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA
COMPANY	•	÷200,000.00	3.1070		40.00	1,11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$739,200.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA
FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA
FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA

2	\$659,000.00	0.38%	0	\$0.00	NA
2	\$523,900.00	0.3%	0	\$0.00	NA
1	\$295,000.00	0.17%	0	\$0.00	NA
4	\$854,050.00	0.5%	0	\$0.00	NA
4	\$1,196,900.00	0.7%	0	\$0.00	NA
1	\$180,800.00	0.11%	0	\$0.00	NA
7	\$2,033,900.00	1.18%	0	\$0.00	NA
1	\$200,800.00	0.12%	0	\$0.00	NA
12	\$3,214,999.00	1.87%	0	\$0.00	NA
1	\$193,500.00			\$0.00	NA
2	\$430,500.00	0.25%		\$0.00	NA
1	\$359,245.03	0.21%	0	\$0.00	NA
4	\$1,093,538.13	0.64%	0	\$0.00	NA
1	\$367,481.49	0.21%	0	\$0.00	NA
3	\$998,100.00	0.58%	0	\$0.00	NA
1	\$247,000.00	0.14%	0	\$0.00	NA
1	\$335,000.00	0.19%	0	\$0.00	NA
4	\$1,708,800.00	0.99%	0	\$0.00	NA
5	\$1,298,880.00	0.76%	0	\$0.00	NA
2	\$729,000.00	0.42%	0	\$0.00	NA
2	\$595,000.00	0.35%	0	\$0.00	NA
1	\$182,500.00	0.11%	0	\$0.00	NA
1	\$213,100.00	0.12%	0	\$0.00	NA
1	\$245,634.00	0.14%	0	\$0.00	NA
1	\$209,900.00	0.12%	0	\$0.00	NA
1	\$344,000.00	0.2%	0	\$0.00	NA
. 6	\$1,528,400.00	0.89%	0	\$0.00	NA
2	\$371,725.00	0.22%	0	\$0.00	NA
1	\$298,500.00	0.17%	0	\$0.00	NA
1	\$200,000.00	0.12%	0	\$0.00	NA
2	\$581,900.00	0.34%	0	\$0.00	NA
1	\$184,000.00	0.11%	0	\$0.00	NA
1	\$179,400.00	0.1%	0	\$0.00	NA
1	\$417,000.00	0.24%	0	\$0.00	NA
	2 1 4 4 1 7 1 7 1 1 7 1 1 1 1 1 1 1 1 1 1	2 \$523,900.00 1 \$295,000.00 4 \$854,050.00 4 \$1,196,900.00 1 \$180,800.00 7 \$2,033,900.00 1 \$200,800.00 1 \$193,500.00 2 \$430,500.00 2 \$430,500.00 1 \$359,245.03 4 \$1,093,538.13 1 \$367,481.49 3 \$998,100.00 1 \$247,000.00 1 \$335,000.00 2 \$729,000.00 1 \$335,000.00 1 \$247,000.00 1 \$247,000.00 1 \$335,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$335,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$335,000.00 1 \$247,000.00	2 \$523,900.00 0.3% 1 \$295,000.00 0.17% 4 \$854,050.00 0.5% 4 \$1,196,900.00 0.7% 1 \$180,800.00 0.11% 7 \$2,033,900.00 1.18% 1 \$290,800.00 0.12% 1 \$193,500.00 0.11% 2 \$430,500.00 0.25% 1 \$359,245.03 0.21% 4 \$1,093,538.13 0.64% 1 \$367,481.49 0.21% 3 \$998,100.00 0.14% 1 \$335,000.00 0.19% 4 \$1,708,800.00 0.19% 4 \$1,708,800.00 0.99% 5 \$1,298,880.00 0.76% 2 \$729,000.00 0.42% 2 \$595,000.00 0.35% 1 \$245,634.00 0.11% 1 \$245,634.00 0.12% 1 \$245,634.00 0.12% 1 \$299,900.00 0.12% 1 \$298,500.00 0.22% 1 \$3344,000.00 0.22% 1 \$298,500.00 0.17% 1 \$200,000.00 0.12% 2 \$51,725.00 0.22% 1 \$298,500.00 0.17% 1 \$200,000.00 0.12% 2 \$51,900.00 0.11% 1 \$184,000.00 0.12% 2 \$51,900.00 0.11% 1 \$184,000.00 0.12% 1 \$184,000.00 0.12% 1 \$184,000.00 0.11% 1 \$179,400.00 0.11%	2 \$523,900.00 0.3% 0 1 \$295,000.00 0.17% 0 4 \$854,050.00 0.5% 0 4 \$1,196,900.00 0.7% 0 1 \$180,800.00 0.11% 0 7 \$2,033,900.00 1.18% 0 1 \$200,800.00 0.12% 0 1 \$193,500.00 0.11% 0 2 \$430,500.00 0.25% 0 1 \$359,245.03 0.21% 0 1 \$367,481.49 0.21% 0 1 \$335,000.00 0.14% 0 1 \$335,000.00 0.19% 0 1 \$1,708,800.00 0.19% 0 2 \$729,000.00 0.19% 0 2 \$729,000.00 0.35% 0 1 \$1,298,880.00 0.76% 0 1 \$213,100.00 0.12% 0 1 \$245,634.00 0.14% 0 1 \$233,100.00 0.12% 0 1 \$245,634.00 0.14% 0 1 \$209,900.00 0.12% 0 1 \$245,634.00 0.14% 0 1 \$209,900.00 0.12% 0 1 \$245,634.00 0.14% 0 1 \$209,900.00 0.2% 0 1 \$344,000.00 0.2% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.12% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$298,500.00 0.17% 0 1 \$200,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.10% 0	2         \$523,900.00         0.3%         0         \$0.00           1         \$295,000.00         0.17%         0         \$0.00           4         \$854,050.00         0.5%         0         \$0.00           4         \$1,196,900.00         0.7%         0         \$0.00           1         \$180,800.00         0.11%         0         \$0.00           7         \$2,033,900.00         1.18%         0         \$0.00           1         \$200,800.00         0.12%         0         \$0.00           1         \$133,500.00         0.11%         0         \$0.00           2         \$430,500.00         0.25%         0         \$0.00           3559,245.03         0.21%         0         \$0.00           4         \$1,093,538.13         0.64%         0         \$0.00           3         \$998,100.00         0.58%         0         \$0.00           4         \$1,708,800.00         0.14%         0         \$0.00           4         \$1,708,800.00         0.19%         0         \$0.00           5         \$1,298,880.00         0.76%         0         \$0.00           2         \$729,000.00         0.42%

2	\$621,800.00	0.36%	0	\$0.00	NA
1	\$251,600.00	0.15%	0	\$0.00	NA
3	\$989,800.00	0.58%	0	\$0.00	NA
1	\$315,000.00	0.18%	0	\$0.00	NA
5	\$1,338,900.00	0.78%	0	\$0.00	NA
1	\$277,998.88	0.16%	0	\$0.00	NA
1	\$271,923.00	0.16%	0	\$0.00	NA
1	\$349,412.17	0.2%	0	\$0.00	NA
1	\$182,250.00	0.11%	0	\$0.00	NA
2	\$508,800.00	0.3%	0	\$0.00	NA
1	\$205,000.00	0.12%	0	\$0.00	
1	\$296,000.00	0.17%	0	\$0.00	NA
1	\$409,600.00	0.24%	0	\$0.00	NA
7	\$2,524,900.00	1.47%	0	\$0.00	NA
1	\$411,750.00	0.24%	0	\$0.00	NA
2	\$739,000.00	0.43%	0	\$0.00	NA
1	\$342,100.00	0.2%	0	\$0.00	
2	\$850,800.00	0.49%	0	\$0.00	NA
4	\$1,443,050.00	0.84%	0	\$0.00	NA
4	\$972,000.00	0.57%	0	\$0.00	NA
2	\$770,500.00	0.45%	0	\$0.00	NA
1	\$250,000.00	0.15%	0	\$0.00	NA
<del></del> .				\$0.00	NA
1	\$207,000.00	0.12%	0	ψ <b>0.</b> 00	
34	\$207,000.00 \$10,349,821.00	0.12% 6.02%	0	\$0.00	
	·				NA
	1 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,600.00 3 \$989,800.00 1 \$315,000.00 5 \$1,338,900.00 1 \$277,998.88 1 \$271,923.00 1 \$349,412.17 1 \$182,250.00 2 \$508,800.00 1 \$205,000.00 1 \$296,000.00 1 \$409,600.00 7 \$2,524,900.00 1 \$411,750.00 P 2 \$739,000.00 1 \$342,100.00 4 \$1,443,050.00 4 \$972,000.00	1 \$251,600.00 0.15% 3 \$989,800.00 0.58% 1 \$315,000.00 0.18% 5 \$1,338,900.00 0.78% 1 \$277,998.88 0.16% 1 \$271,923.00 0.16% 1 \$349,412.17 0.2% 1 \$182,250.00 0.11% 2 \$508,800.00 0.3% 1 \$205,000.00 0.12% 1 \$296,000.00 0.12% 1 \$409,600.00 0.24% 7 \$2,524,900.00 1.47% 1 \$411,750.00 0.24% P 2 \$739,000.00 0.43% 1 \$342,100.00 0.2% 2 \$850,800.00 0.49% 4 \$1,443,050.00 0.84% 4 \$972,000.00 0.57%	1       \$251,600.00       0.15%       0         3       \$989,800.00       0.58%       0         1       \$315,000.00       0.18%       0         5       \$1,338,900.00       0.78%       0         1       \$277,998.88       0.16%       0         1       \$271,923.00       0.16%       0         1       \$349,412.17       0.2%       0         1       \$182,250.00       0.11%       0         2       \$508,800.00       0.3%       0         1       \$295,000.00       0.12%       0         1       \$296,000.00       0.17%       0         1       \$409,600.00       0.24%       0         7       \$2,524,900.00       1.47%       0         1       \$411,750.00       0.24%       0         2       \$739,000.00       0.43%       0         1       \$342,100.00       0.24%       0         2       \$850,800.00       0.49%       0         4       \$1,443,050.00       0.84%       0         4       \$972,000.00       0.57%       0	1       \$251,600.00       0.15%       0       \$0.00         3       \$989,800.00       0.58%       0       \$0.00         1       \$315,000.00       0.18%       0       \$0.00         5       \$1,338,900.00       0.78%       0       \$0.00         1       \$277,998.88       0.16%       0       \$0.00         1       \$271,923.00       0.16%       0       \$0.00         1       \$349,412.17       0.2%       0       \$0.00         1       \$182,250.00       0.11%       0       \$0.00         1       \$205,000.00       0.12%       0       \$0.00         1       \$296,000.00       0.17%       0       \$0.00         1       \$409,600.00       0.24%       0       \$0.00         2       \$739,000.00       1.47%       0       \$0.00         1       \$342,100.00       0.24%       0       \$0.00         1       \$342,100.00       0.24%       0       \$0.00         2       \$850,800.00       0.49%       0       \$0.00         4       \$1,443,050.00       0.84%       0       \$0.00         4       \$972,000.00       0.57%

PINNACLE MORTGAGE GROUP, INC.						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%		\$0.00	
PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA
RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA
RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	
	1	\$359,960.00	0.21%	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%		\$0.00	
SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		\$664,667.46	0.39%			
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%			
THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0		
THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	N <i>A</i>
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	N.A
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A	2	\$512,000.00	0.3%	0	\$0.00	N/A

	CORPORATION		1				
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9		1.54%	0		NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA
Total		579	\$171,947,507.28	100%	0	\$0.00	
Total 31417GQJ8	ACCESS NATIONAL MORTGAGE	<b>579</b>	<b>\$171,947,507.28</b> \$971,500.00	3.26%	0		NA
	ACCESS NATIONAL		\$971,500.00		0	\$0.00	
	ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY	3	\$971,500.00 \$184,725.00 \$1,154,025.00	3.26% 0.62% 3.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY	3 1 5	\$971,500.00 \$184,725.00	3.26% 0.62% 3.87% 0.93%	0	\$0.00 \$0.00 \$0.00	NA NA
	ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC	3	\$971,500.00 \$184,725.00 \$1,154,025.00	3.26% 0.62% 3.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL MORTGAGE AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY	3 1 5	\$971,500.00 \$184,725.00 \$1,154,025.00 \$278,400.00	3.26% 0.62% 3.87% 0.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACCESS NATIONAL MORTGAGE  AIR ACADEMT FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3 1 5 1 11	\$971,500.00 \$184,725.00 \$1,154,025.00 \$278,400.00 \$4,120,577.63	3.26% 0.62% 3.87% 0.93% 13.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL MORTGAGE  AIR ACADEMT FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF	3 1 5 1 11	\$971,500.00 \$184,725.00 \$1,154,025.00 \$278,400.00 \$4,120,577.63 \$624,000.00	3.26% 0.62% 3.87% 0.93% 13.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACCESS NATIONAL MORTGAGE  AIR ACADEMT FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY  BAY EQUITY  BAY EQUITY  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	3 1 5 1 11	\$971,500.00 \$184,725.00 \$1,154,025.00 \$278,400.00 \$4,120,577.63 \$624,000.00 \$589,250.00	3.26% 0.62% 3.87% 0.93% 13.82% 2.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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		104	\$29,823,091.59	100%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	1
	MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	1
	TEXAS BANK UNIVERSAL AMERICAN	1	\$388,000.00	1.3%	0	\$0.00	1
	TEXAS BANK FINANCIAL DBA	4					
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	]
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	
	SERVICES L.P. IMORTGAGE.COM, INC.	3	\$1,097,500.00			·	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	18	\$4,864,700.00	16.31%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	
_	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	
	STATE BANK AND TRUST CAPITAL COMMUNITY BANK	1	\$214,400.00 \$380,000.00	0.72%	0	\$0.00 \$0.00	
	TEXAS  BOKF, NA DBA COLORADO	6	\$1,453,629.70			·	
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	4	\$880,600.00	2.95%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY						

Total

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31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA
Total		52	\$13,949,218.00	100%	0	\$0.00	
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA
Total		46	\$15,349,679.87	100%	0	\$0.00	
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA
Total		12	\$2,686,077.77	100%	0	\$0.00	
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00			7 0 0 0	NA
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA

BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA
BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA
CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA
CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA
COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA
COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA
	1	\$208,000.00	0.03%	0	\$0.00	
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EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	ì	1
ERA HOME LOANS	1	\$146,455.00	0.02%	0		
ERA MORTGAGE	6	\$903,083.00	0.12%	0		
EVERBANK	79	\$16,821,990.92	2.16%			1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%		·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA.
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	·	NA
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA NA
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	N.A
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	N.A
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	·	
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	N/
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%		,	
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%		1	
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%			1
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	N <sub>2</sub>
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%		·	
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	N.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	N.
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	N.
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	N.
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	N.
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	N.
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	N.
	1	\$259,633.66	0.03%	0	\$0.00	N.
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INLAND HOME MORTGAGE COMPANY LLC						
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA
MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA

GE COMPANY,	9	\$1,561,047.98	0.2%	0	\$0.00	NA
K, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA
K, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA
ENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA
AN SERVICES,	2	\$226,427.63	0.03%	0	\$0.00	NA
EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA
NS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA
NS, LLC D/B/A NKER HOME	2	\$529,530.00	0.07%	0	\$0.00	NA
NS, LLC D/B/A NS	1	\$277,675.00	0.04%	0	\$0.00	NA
NS, LLC, A LITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA
Е	182	\$29,301,549.84	3.76%	0	\$0.00	NA
E D/B/A DRTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA
K	1	\$431,428.64	0.06%	0	\$0.00	NA
CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA
TGAGE, LLC, A LITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA
S INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA
NCIAL, INC. A DRPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA
NΑ	10	\$1,707,195.49	0.22%	0	\$0.00	NA
G, INC,	1	\$378,927.32	0.05%	0	\$0.00	
<i>'</i>	1	\$196,915.87	0.03%	0	\$0.00	NA
MORTGAGE	1	\$106,110.09	0.01%	0	\$0.00	NA
I FEDERAL	1	\$245,600.00	0.03%	0		
UNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA
RTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA
DING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA
ANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA
ORTGAGE	16	\$2,581,321.20	0.33%	0	\$0.00	NA
GAGE	1	\$156,155.00	0.02%	0	\$0.00	NA
GAGE	2	\$342,000.00	0.04%	0	\$0.00	NA
RTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA
	K, FSB C, FSB ENTIAL AN SERVICES, EQUITY INC. NS, LLC NS, LLC NS, LLC D/B/A NKER HOME  NS, LLC D/B/A NS NS, LLC, A LITY COMPANY E E E D/B/A ORTGAGE K CORPORATION, TGAGE, LLC, A LITY COMPANY IS INC. NCIAL, INC. A ORPORATION NA IG, INC, DERS, MORTGAGE I FEDERAL UNDING, RTGAGE CGAGE CGAGE  CGAGE CGAGE	X, FSB	SI,561,047.98	Sinc   Sinc	SI,561,047.98   0.2%   0   0   0   0   0   0   0   0   0	SI,S6I,047.98   0.2%   0   \$0.00

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	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA
VANTAGE POINT BANK  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WEICHERT FINANCIAL SERVICES  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA
		10	\$2,239,498.00	0.29%	0	\$0.00	NA
	CAPITAL LLC. A DELAWARE	3	\$613,024.00	0.08%	0	\$0.00	NA
		9	\$2,795,800.00	0.36%	0	\$0.00	NA
	1	\$344,991.01	0.04%	0	\$0.00	NA	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA
Total		4,069	\$779,530,584.22	100%	0	\$0.00	
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$1,163,600.00	0.14%	0	\$0.00	NA

CORP.						
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA
CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA
CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA
COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA
CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA
ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA
EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA
FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA
FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA
	1	\$145,000.00	0.02%	0	\$0.00	NA

N	GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION						
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA
N	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA
G	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA
H	IERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA
V	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL NC.	4	\$771,200.00	0.09%	0	\$0.00	NA
Н	ISBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA
П	MORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA
	MORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA
C	NLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA
L	END SMART MORTGAGE, LC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA
	HM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA
	OANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA
	I I E FINANCIAL, INC, A LLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA
	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA
C	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0	\$0.00	NA
N	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	
H + H	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA
C	NEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	

ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA
PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA
QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA
SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA
STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA
U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA
UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$598,217.00	0.07%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA
Total		4,207	\$819,201,010.64	100%	0	\$0.00	
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE .INC	1	\$94,079.48	0.04%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA

AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA
AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA
BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA
CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA

1	\$204,250.00	0.08%	0	\$0.00	NA
1	\$133,415.50	0.05%	0	\$0.00	NA
2	\$461,567.55	0.19%	0	\$0.00	NA
1	\$207,160.91	0.08%	0	\$0.00	NA
1	\$264,015.88	0.11%	0	\$0.00	NA
7	\$1,512,223.32	0.61%	0	\$0.00	NA
6	\$1,586,923.30	0.64%	0	\$0.00	NA
3	\$552,293.73	0.22%	0	\$0.00	NA
3	\$808,018.57	0.33%	0	\$0.00	NA
1	\$209,087.71	0.08%	0	\$0.00	NA
7	\$1,064,764.23	0.43%	0	\$0.00	NA
9	\$1,037,140.22	0.42%	0	\$0.00	NA
1	\$95,572.79	0.04%	0	\$0.00	NA
1	\$91,000.00	0.04%	0	\$0.00	NA
1	\$113,000.00	0.05%	0	\$0.00	NA
1	\$154,750.00	0.06%	0	\$0.00	NA
153	\$22,240,519.06	9.01%	0	\$0.00	NA
140	\$36,723,141.69	14.88%	0	\$0.00	NA
1	\$281,600.00	0.11%	0	\$0.00	NA
6	\$736,433.03	0.3%	0	\$0.00	NA
1	\$102,147.61	0.04%	0	\$0.00	NA
1	\$225,531.69	0.09%	0	\$0.00	NA
4	\$801,882.01	0.32%	0	\$0.00	NA
	+				
	1 2 1 1 7 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$133,415.50         2       \$461,567.55         1       \$207,160.91         1       \$264,015.88         7       \$1,512,223.32         6       \$1,586,923.30         3       \$552,293.73         3       \$808,018.57         1       \$209,087.71         7       \$1,064,764.23         9       \$1,037,140.22         1       \$95,572.79         1       \$91,000.00         1       \$113,000.00         1       \$154,750.00         153       \$22,240,519.06         140       \$36,723,141.69         1       \$281,600.00         6       \$736,433.03         1       \$102,147.61         1       \$225,531.69	1       \$133,415.50       0.05%         2       \$461,567.55       0.19%         1       \$207,160.91       0.08%         1       \$264,015.88       0.11%         7       \$1,512,223.32       0.61%         6       \$1,586,923.30       0.64%         3       \$552,293.73       0.22%         3       \$808,018.57       0.33%         1       \$209,087.71       0.08%         7       \$1,064,764.23       0.43%         9       \$1,037,140.22       0.42%         1       \$91,000.00       0.04%         1       \$91,000.00       0.04%         1       \$113,000.00       0.05%         1       \$154,750.00       0.06%         153       \$22,240,519.06       9.01%         140       \$36,723,141.69       14.88%         1       \$281,600.00       0.11%         6       \$736,433.03       0.3%         1       \$102,147.61       0.04%         1       \$225,531.69       0.09%	1       \$133,415.50       0.05%       0         2       \$461,567.55       0.19%       0         1       \$207,160.91       0.08%       0         1       \$264,015.88       0.11%       0         7       \$1,512,223.32       0.61%       0         6       \$1,586,923.30       0.64%       0         3       \$552,293.73       0.22%       0         1       \$209,087.71       0.08%       0         7       \$1,064,764.23       0.43%       0         9       \$1,037,140.22       0.42%       0         1       \$91,000.00       0.04%       0         1       \$91,000.00       0.04%       0         1       \$113,000.00       0.05%       0         1       \$154,750.00       0.06%       0         153       \$22,240,519.06       9.01%       0         140       \$36,723,141.69       14.88%       0         1       \$281,600.00       0.11%       0         6       \$736,433.03       0.3%       0         1       \$102,147.61       0.04%       0         1       \$225,531.69       0.09%       0 <td>1       \$133,415.50       0.05%       0       \$0.00         2       \$461,567.55       0.19%       0       \$0.00         1       \$207,160.91       0.08%       0       \$0.00         1       \$264,015.88       0.11%       0       \$0.00         7       \$1,512,223.32       0.61%       0       \$0.00         6       \$1,586,923.30       0.64%       0       \$0.00         3       \$552,293.73       0.22%       0       \$0.00         1       \$209,087.71       0.08%       0       \$0.00         7       \$1,064,764.23       0.43%       0       \$0.00         9       \$1,037,140.22       0.42%       0       \$0.00         1       \$91,000.00       0.04%       0       \$0.00         1       \$91,000.00       0.04%       0       \$0.00         1       \$113,000.00       0.05%       0       \$0.00         153       \$22,240,519.06       9.01%       0       \$0.00         140       \$36,723,141.69       14.88%       0       \$0.00         1       \$281,600.00       0.11%       0       \$0.00         6       \$736,433.03       0.</td>	1       \$133,415.50       0.05%       0       \$0.00         2       \$461,567.55       0.19%       0       \$0.00         1       \$207,160.91       0.08%       0       \$0.00         1       \$264,015.88       0.11%       0       \$0.00         7       \$1,512,223.32       0.61%       0       \$0.00         6       \$1,586,923.30       0.64%       0       \$0.00         3       \$552,293.73       0.22%       0       \$0.00         1       \$209,087.71       0.08%       0       \$0.00         7       \$1,064,764.23       0.43%       0       \$0.00         9       \$1,037,140.22       0.42%       0       \$0.00         1       \$91,000.00       0.04%       0       \$0.00         1       \$91,000.00       0.04%       0       \$0.00         1       \$113,000.00       0.05%       0       \$0.00         153       \$22,240,519.06       9.01%       0       \$0.00         140       \$36,723,141.69       14.88%       0       \$0.00         1       \$281,600.00       0.11%       0       \$0.00         6       \$736,433.03       0.

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA
GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	·	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA

HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA
HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA
M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA
MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
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MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	23		2.59%	0		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA

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PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA
	1	\$89,611.35	0.04%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788						
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA
Total		1,280	\$246,793,343.76	100%	0	\$0.00	
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	1	\$226,626.87	0.96%	0	\$0.00	NA

7	\$2,355,895.13	10.02%	0	\$0.00	NA
1	\$416,299.61	1.77%	0	\$0.00	NA
1	\$349,424.70	1.49%	0	\$0.00	NA
1	\$333,848.82	1.42%	0	\$0.00	NA
1	\$224,347.01	0.95%	0	\$0.00	NA
1	\$368,293.62	1.57%	0	\$0.00	NA
1	\$272,042.32	1.16%	0	\$0.00	NA
4	\$747,495.48	3.18%	0	\$0.00	NA
7	\$1,130,203.53	4.81%	0	\$0.00	NA
1	\$94,444.50	0.4%	0	\$0.00	NA
1	\$129,776.91	0.55%	0	\$0.00	NA
1	\$149,936.84	0.64%	0	\$0.00	NA
7	\$1,445,195.36	6.15%	0	\$0.00	NA
1	\$153,497.28	0.65%	0	\$0.00	NA
8	\$2,398,200.00	10.2%	0	\$0.00	NA
1	\$101,715.55	0.43%	0	\$0.00	NA
1	\$273,633.86	1.16%	0	\$0.00	NA
2	\$414,962.47	1.76%	0	\$0.00	NA
4	\$669,424.22	2.85%	0	\$0.00	NA
1	\$303,038.95	1.29%	0	\$0.00	NA
	1 1 1 1 1 4 7 1 1 1 8 1 1 2 4	1 \$416,299.61 1 \$349,424.70 1 \$333,848.82 1 \$224,347.01 1 \$368,293.62 1 \$272,042.32 4 \$747,495.48 7 \$1,130,203.53 1 \$94,444.50 1 \$129,776.91 1 \$149,936.84 7 \$1,445,195.36 1 \$153,497.28 8 \$2,398,200.00 1 \$101,715.55 1 \$273,633.86 2 \$414,962.47 4 \$669,424.22	1       \$416,299.61       1.77%         1       \$349,424.70       1.49%         1       \$333,848.82       1.42%         1       \$224,347.01       0.95%         1       \$368,293.62       1.57%         1       \$272,042.32       1.16%         4       \$747,495.48       3.18%         7       \$1,130,203.53       4.81%         1       \$94,444.50       0.4%         1       \$129,776.91       0.55%         1       \$149,936.84       0.64%         7       \$1,445,195.36       6.15%         1       \$153,497.28       0.65%         8       \$2,398,200.00       10.2%         1       \$101,715.55       0.43%         1       \$273,633.86       1.16%         2       \$414,962.47       1.76%         4       \$669,424.22       2.85%	1       \$416,299.61       1.77%       0         1       \$349,424.70       1.49%       0         1       \$333,848.82       1.42%       0         1       \$224,347.01       0.95%       0         1       \$368,293.62       1.57%       0         1       \$272,042.32       1.16%       0         4       \$747,495.48       3.18%       0         7       \$1,130,203.53       4.81%       0         1       \$94,444.50       0.4%       0         1       \$129,776.91       0.55%       0         1       \$149,936.84       0.64%       0         7       \$1,445,195.36       6.15%       0         8       \$2,398,200.00       10.2%       0         8       \$2,398,200.00       10.2%       0         1       \$101,715.55       0.43%       0         1       \$273,633.86       1.16%       0         2       \$414,962.47       1.76%       0         4       \$669,424.22       2.85%       0	1       \$416,299.61       1.77%       0       \$0.00         1       \$349,424.70       1.49%       0       \$0.00         1       \$333,848.82       1.42%       0       \$0.00         1       \$224,347.01       0.95%       0       \$0.00         1       \$368,293.62       1.57%       0       \$0.00         1       \$272,042.32       1.16%       0       \$0.00         4       \$747,495.48       3.18%       0       \$0.00         7       \$1,130,203.53       4.81%       0       \$0.00         1       \$94,444.50       0.4%       0       \$0.00         1       \$129,776.91       0.55%       0       \$0.00         1       \$149,936.84       0.64%       0       \$0.00         2       \$1,445,195.36       6.15%       0       \$0.00         3       \$1,53,497.28       0.65%       0       \$0.00         3       \$101,715.55       0.43%       0       \$0.00         3       \$273,633.86       1.16%       0       \$0.00         4       \$669,424.22       2.85%       0       \$0.00

	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%			NA
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.7%	0	\$0.00	NA
Total		100	\$23,510,935.67	100%	0	\$0.00	
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA
ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA
AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA
BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA

BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA
CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA
EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	6	\$1,153,968.94	0.9%	0	\$0.00	NA
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TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA

1	\$165,500.00	0.13%	0	\$0.00	NA
1	\$207.950.00	0.16%	0	\$0.00	NA
1	\$326,000.00	0.25%	0	\$0.00	
1	\$199,418.62	0.16%	0	\$0.00	NA
1	\$71,905.19	0.06%	0	\$0.00	NA
5	\$1,246,551.92	0.97%	0	\$0.00	NA
1	\$211,000.00	0.16%	0	\$0.00	NA
5	\$1,157,402.36	0.9%	0	\$0.00	NA
1	\$256,000.00	0.2%	0	\$0.00	NA
1	\$59,887.45	0.05%	0	\$0.00	NA
1	\$314,355.00	0.24%	0	\$0.00	NA
1	\$214,800.00	0.17%	0	\$0.00	NA
1	\$233,600.00	0.18%	0	\$0.00	NA
1	\$222,935.44	0.17%	0	\$0.00	NA
2	\$266,249.43	0.21%	0	\$0.00	NA
1	\$417,000.00	0.32%	0	\$0.00	NA
1	\$300,000.00	0.23%	0	\$0.00	NA
1	\$178,100.00	0.14%	0	\$0.00	NA
2	\$249,894.82	0.19%	0	\$0.00	NA
1	\$193,589.00	0.15%	0	\$0.00	NA
1	\$328,500.00	0.26%	0	\$0.00	NA
1	\$71,517.12	0.06%	0	\$0.00	NA
3	\$621,805.04	0.48%	0	\$0.00	NA
1	\$203,000.00	0.16%	0	\$0.00	NA
2	\$805,708.32	0.63%	0	\$0.00	NA
	1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,950.00  1 \$326,000.00  1 \$199,418.62  1 \$71,905.19  5 \$1,246,551.92  1 \$211,000.00  5 \$1,157,402.36  1 \$256,000.00  1 \$59,887.45  1 \$314,355.00  1 \$214,800.00  1 \$233,600.00  1 \$222,935.44  2 \$266,249.43  1 \$417,000.00  1 \$300,000.00  1 \$178,100.00  2 \$249,894.82  1 \$193,589.00  1 \$328,500.00  1 \$71,517.12  3 \$621,805.04  1 \$203,000.00	1       \$207,950.00       0.16%         1       \$326,000.00       0.25%         1       \$199,418.62       0.16%         1       \$71,905.19       0.06%         5       \$1,246,551.92       0.97%         1       \$211,000.00       0.16%         5       \$1,157,402.36       0.9%         1       \$256,000.00       0.2%         1       \$59,887.45       0.05%         1       \$314,355.00       0.24%         1       \$214,800.00       0.17%         1       \$233,600.00       0.18%         1       \$222,935.44       0.17%         2       \$266,249.43       0.21%         1       \$417,000.00       0.32%         1       \$300,000.00       0.23%         1       \$178,100.00       0.14%         2       \$249,894.82       0.19%         1       \$193,589.00       0.15%         1       \$328,500.00       0.26%         1       \$71,517.12       0.06%         3       \$621,805.04       0.48%         1       \$203,000.00       0.16%	1       \$207,950.00       0.16%       0         1       \$326,000.00       0.25%       0         1       \$199,418.62       0.16%       0         1       \$71,905.19       0.06%       0         5       \$1,246,551.92       0.97%       0         1       \$211,000.00       0.16%       0         1       \$256,000.00       0.2%       0         1       \$256,000.00       0.2%       0         1       \$256,000.00       0.24%       0         1       \$214,800.00       0.17%       0         1       \$233,600.00       0.18%       0         1       \$222,935.44       0.17%       0         2       \$266,249.43       0.21%       0         1       \$300,000.00       0.23%       0         1       \$371,517.00       0.14%       0         2       \$249,894.82       0.19%       0         1       \$193,589.00       0.15%       0         1       \$328,500.00       0.26%       0         1       \$203,000.00       0.16%       0         3       \$621,805.04       0.48%       0	1         \$207,950.00         0.16%         0         \$0.00           1         \$326,000.00         0.25%         0         \$0.00           1         \$199,418.62         0.16%         0         \$0.00           1         \$71,905.19         0.06%         0         \$0.00           5         \$1,246,551.92         0.97%         0         \$0.00           1         \$211,000.00         0.16%         0         \$0.00           1         \$256,000.00         0.2%         0         \$0.00           1         \$256,000.00         0.2%         0         \$0.00           1         \$314,355.00         0.24%         0         \$0.00           1         \$214,800.00         0.17%         0         \$0.00           1         \$224,800.00         0.18%         0         \$0.00           1         \$224,800.00         0.18%         0         \$0.00           1         \$2266,249.43         0.21%         0         \$0.00           1         \$300,000.00         0.23%         0         \$0.00           1         \$178,100.00         0.14%         0         \$0.00           1         \$193,589.00

NATIONS DIRECT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	·	NA
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA
 NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA
	3	\$782,190.24	0.61%	0	\$0.00	NA

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0		
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA
Total		648	\$128,446,677.01	100%	0	\$0.00	
						4.5.5.5	
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%			NA
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	· ·	NA
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA
	TEND CMADE MODECACE						
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$146,801.99 \$176,000.00	0.12%		· ·	NA NA

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	NATIONS LENDING CORPORATION		110141744412				
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA
<u></u>	ONEWEST BANK, FSB	13	\$2,573,749.00		0		NA
<u> </u>	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	·	NA
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00		0	\$0.00	NA
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA
Total		735	\$120,907,030.72	100%	0	\$0.00	
		<del></del>	1:32 722 00	- :20		÷ 2, 20	
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57				NA
<u> </u>	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81		0	·	NA
<u> </u>	GREEN TREE SERVICING LLC	25	\$3,952,995.00				NA
<u> </u>	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00			·	NA
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	1	\$0.00	NA
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA
Total		904	\$153,156,144.64	100%	1	\$0.00	
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA

E AND 1	\$145,000.00	0.03%	0	\$0.00	NA
UST, 1	\$142,651.50	0.03%	0	\$0.00	NA
FIRST A 1	\$413,796.36	0.08%	0	\$0.00	NA
1 ГЕD "	\$67,300.00	0.01%	0	\$0.00	NA
. " 1	\$386,213.06	0.08%	0	\$0.00	NA
1	\$127,072.08	0.02%	0	\$0.00	
2	\$534,858.12	0.11%	0	\$0.00	NA
E 1	\$224,786.81	0.04%	0	\$0.00	NA
, 1	\$283,258.37	0.06%	0	\$0.00	NA
1	\$270,376.19	0.05%	0	\$0.00	NA
L E 1	\$248,187.64	0.05%	0	\$0.00	NA
1	\$109,202.56	0.02%	0	\$0.00	NA
K, A 2	\$427,923.07	0.08%	0	\$0.00	NA
K, A 1	\$102,157.50	0.02%	0	\$0.00	NA
ON "	\$158,827.17	0.03%	0	\$0.00	NA
K, ICO 1	\$155,000.00	0.03%	0	\$0.00	NA
AGE IA 1	\$84,727.13	0.02%	0	\$0.00	NA
GE IA 1	\$282,124.74	0.06%	0	\$0.00	NA
	AND 1  JST, 1  GIRST A 1  FED " 1  TED " 1  TED T 1  TED	AND 1 \$145,000.00  JST, 1 \$142,651.50  PIRST A 1 \$413,796.36  1 \$67,300.00  PED " 1 \$386,213.06  1 \$127,072.08  2 \$534,858.12  E 0 1 \$224,786.81  7 1 \$283,258.37  1 \$270,376.19  L 1 \$248,187.64  1 \$109,202.56  K, A 2 \$427,923.07  K, A 1 \$102,157.50  N, A 1 \$158,827.17  DN "  K, ICO 1 \$155,000.00  AGE IA 1 \$84,727.13  GE	AND 1 \$145,000.00 0.03%  JST, 1 \$142,651.50 0.03%  FIRST A 1 \$413,796.36 0.08%  TED 1 \$386,213.06 0.08%  1 \$127,072.08 0.02%  2 \$534,858.12 0.11%  E 1 \$224,786.81 0.04%  1 \$283,258.37 0.06%  1 \$270,376.19 0.05%  L 1 \$248,187.64 0.05%  L 1 \$109,202.56 0.02%  K, A 2 \$427,923.07 0.08%  K, A 1 \$102,157.50 0.02%  K, A 1 \$158,827.17 0.03%  K, C 1 \$158,827.17 0.03%  K, C 1 \$155,000.00 0.03%  GE IA 1 \$84,727.13 0.02%	AND 1 \$145,000.00 0.03% 0  JST, 1 \$142,651.50 0.03% 0  TRST A 1 \$413,796.36 0.08% 0  TED 1 \$386,213.06 0.08% 0  1 \$127,072.08 0.02% 0  2 \$534,858.12 0.11% 0  3 \$224,786.81 0.04% 0  1 \$223,258.37 0.06% 0  L \$248,187.64 0.05% 0  L \$1 \$248,187.64 0.05% 0  K, A 2 \$427,923.07 0.08% 0  K, A 1 \$102,157.50 0.02% 0  SGE A 1 \$84,727.13 0.02% 0  GGE	AND 1 \$145,000.00 0.03% 0 \$0.00  JST, 1 \$142,651.50 0.03% 0 \$0.00  FED 1 \$413,796.36 0.08% 0 \$0.00  FED 1 \$386,213.06 0.08% 0 \$0.00  1 \$127,072.08 0.02% 0 \$0.00  2 \$534,858.12 0.11% 0 \$0.00  3 \$224,786.81 0.04% 0 \$0.00  1 \$223,376.19 0.05% 0 \$0.00  LE 1 \$248,187.64 0.05% 0 \$0.00  K, A 2 \$427,923.07 0.08% 0 \$0.00  K, A 1 \$109,202.56 0.02% 0 \$0.00  K, A 1 \$109,205.56 0.02% 0 \$0.00  K, A 2 \$427,923.07 0.08% 0 \$0.00  K, A 1 \$102,157.50 0.02% 0 \$0.00  K, A 1 \$158,827.17 0.03% 0 \$0.00  K, K, A 1 \$155,000.00 0.03% 0 \$0.00  GE AA 1 \$84,727.13 0.02% 0 \$0.00  GE AA 1 \$84,727.13 0.02% 0 \$0.00

1	\$178,600.00	0.04%	0	\$0.00	NA
1	\$80,000.00	0.02%	0	\$0.00	NA
1	\$243,246.76	0.05%	0	\$0.00	NA
1	\$229,709.98	0.05%	0	\$0.00	NA
1	\$335,064.73	0.07%	0	\$0.00	NA
1	\$99,279.73	0.02%	0	\$0.00	NA
1	\$128,410.26	0.03%	0	\$0.00	NA
1	\$119,141.27	0.02%	0	\$0.00	NA
1	\$146,751.05	0.03%	0	\$0.00	NA
1	\$98,000.00	0.02%	0	\$0.00	NA
1	\$309,752.77	0.06%	0	\$0.00	NA
3	\$345,492.32	0.07%	0	\$0.00	NA
1	\$52,000.00	0.01%	0	\$0.00	NA
3	\$211,678.48	0.04%	0	\$0.00	NA
1	\$45,000.00	0.01%	0	\$0.00	NA
1	\$255,000.00	0.05%	0	\$0.00	NA
1	\$55,591.40	0.01%	0	\$0.00	NA
1	\$121,375.17	0.02%	0	\$0.00	NA
1	\$320,312.67	0.06%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$86,770.49	0.02%	0	\$0.00	NA
1	\$132,000.00	0.03%	0	\$0.00	NA
1	\$160,900.00	0.03%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$80,000.00         1       \$243,246.76         1       \$229,709.98         1       \$335,064.73         1       \$99,279.73         1       \$128,410.26         1       \$146,751.05         1       \$98,000.00         1       \$98,000.00         3       \$345,492.32         1       \$52,000.00         3       \$211,678.48         1       \$45,000.00         1       \$255,000.00         1       \$320,312.67         1       \$417,000.00         1       \$320,312.67         1       \$132,000.00	1       \$80,000.00       0.02%         1       \$243,246.76       0.05%         1       \$229,709.98       0.05%         1       \$335,064.73       0.07%         1       \$99,279.73       0.02%         1       \$128,410.26       0.03%         1       \$146,751.05       0.03%         1       \$98,000.00       0.02%         1       \$309,752.77       0.06%         3       \$345,492.32       0.07%         1       \$52,000.00       0.01%         3       \$211,678.48       0.04%         1       \$45,000.00       0.01%         1       \$55,591.40       0.01%         1       \$320,312.67       0.06%         1       \$417,000.00       0.08%         1       \$86,770.49       0.02%         1       \$132,000.00       0.03%	1       \$80,000.00       0.02%       0         1       \$243,246.76       0.05%       0         1       \$229,709.98       0.05%       0         1       \$335,064.73       0.07%       0         1       \$99,279.73       0.02%       0         1       \$1128,410.26       0.03%       0         1       \$146,751.05       0.03%       0         1       \$98,000.00       0.02%       0         1       \$98,000.00       0.02%       0         1       \$309,752.77       0.06%       0         3       \$345,492.32       0.07%       0         1       \$52,000.00       0.01%       0         1       \$45,000.00       0.01%       0         1       \$255,000.00       0.05%       0         1       \$320,312.67       0.06%       0         1       \$417,000.00       0.08%       0         1       \$86,770.49       0.02%       0         1       \$132,000.00       0.03%       0	1       \$80,000.00       0.02%       0       \$0.00         1       \$243,246.76       0.05%       0       \$0.00         1       \$229,709.98       0.05%       0       \$0.00         1       \$335,064.73       0.07%       0       \$0.00         1       \$99,279.73       0.02%       0       \$0.00         1       \$128,410.26       0.03%       0       \$0.00         1       \$146,751.05       0.03%       0       \$0.00         1       \$98,000.00       0.02%       0       \$0.00         1       \$98,000.00       0.02%       0       \$0.00         1       \$309,752.77       0.06%       0       \$0.00         3       \$345,492.32       0.07%       0       \$0.00         3       \$211,678.48       0.04%       0       \$0.00         1       \$45,000.00       0.01%       0       \$0.00         1       \$255,000.00       0.05%       0       \$0.00         1       \$320,312.67       0.06%       0       \$0.00         1       \$417,000.00       0.08%       0       \$0.00         1       \$417,000.00       0.08%       0 </td

"PARK BANK, A WISCONSIN BANKING "						
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	1	\$157,500.00	0.03%	1	\$0.00	

"WATSON GROUP FINANCIA CORP, A MICHIGAN CORPORATION "	AL					
"WESTERN SECURITY BANI DIVISION OF GLACIER BANK,CORPORATION "	K, 1	\$70,488.61	0.01%	0	\$0.00	NA
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMIN CREDIT UNION "		\$60,554.92	0.01%	0	\$0.00	NA
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA
1ST ALLIANCE MORTGAGE LLC	2	\$397,150.00	0.08%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA
AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA
AAXY LLC,	1		0.08%	0		
AAXY, LLC DBA AUSTIN FII MORTGAGE				0	·	
ABBA FIRST MORTGAGE, IN	NC. 1	\$116,000.00	0.02%	0	\$0.00	NA
ABSOLUTE HOME MORTGA CORPORATION				0	·	
ACG FUNDING INC.,A CALIFORNIA CORPORATION	N. 1	\$260,000.00	0.05%	0	\$0.00	NA
ADAMS COUNTY NATIONA BANK	L 1	\$198,550.11	0.04%	0	\$0.00	NA
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1		0.03%	0		
ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1		0.04%	0		
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1		0.01%	0		
ALERUS FINANCIAL N.A. DI ALERUS MORTGAGE	BA 1			0		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$59,742.00	0.01%	0	\$0.00	NA

ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA
AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA
AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA
AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA
AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA
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ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA
AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA
AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA
BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA
BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA
BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA
BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA
 BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA
BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA
BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA

C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0		
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA
CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA
CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA
CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA
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COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA
COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA
COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA
COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA
COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA
COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA
COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA
COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA
CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA
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DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA
EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA
ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA
EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA
FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA
FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA
FIFTH THIRD MORTGAGE	119	\$18,508,389.37	3.64%	0	\$0.00	NA

COMPANY						
FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	N/
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	N/
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	N
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	N.
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	N

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FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL		·				
SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA
FIRST INTERNATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA
& TRUST, A CORPORATION	1	\$132,000.00	0.03 //	U	φυ.υυ	INA
FIRST LIBERTY FINANCIAL	1	\$123,948.00	0.02%	0	\$0.00	NA
GROUP LLC, A LIMITED LIABI		ψ1 <b>2</b> 0,> 10100	0.027		40.00	
FIRST NATIONAL BANK OF	1	\$141,923.16	0.03%	0	\$0.00	NA
MCMINNVILLE BANK		\$502.227.75	0.1207	0	¢0.00	NT A
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL						
INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$260,100.65	0.05%	0	\$0.00	NA
CORPORATION						
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA
FIRST SECURITY BANK OF	1	\$64,676.85	0.01%	0	\$0.00	NA
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FIRST STATE BANK OF ST	1	\$104,451.46	0.02%	0	\$0.00	NA
CHARLES MO		·				
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$265,845.75	0.05%	0	\$0.00	NA
SAVINGS BANK.	1	¢165 755 02	0.0207	0	\$0.00	NT A
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK						
MORTGAGE, A FLORIDA	2	\$335,338.01	0.07%	0	\$0.00	NA
CORPORATION						
FLORIDA CAPITAL BANK, NA						
DBA FLORIDA CAPITAL BANK	1	\$115,356.50	0.02%	0	\$0.00	NA
MORTGAGE, A FLORIDA	1	φ113,330.30	0.0270	U	φυ.υυ	INA
CORPORATION						
FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA
FREEDOM CHOICE	1	\$213,441.37	0.04%	0	\$0.00	NA
MORTGAGE LLC		, 2,112.07	, -	Ű	+ 2.30	2 2

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GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA
GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA
HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA
HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA

НО	MESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA
HO INC	MESTAR MTG DBA HS MTG	1	\$263,066.45	0.05%	0	\$0.00	NA
WA	MESTREET BANK, A ASHINGTON STATE ARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA
	METOWN AMERICA CORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA
НО	USTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA
	USTONIAN MORTGAGE OUP	1	\$218,027.08	0.04%	0	\$0.00	NA
	ERIABANK MORTGAGE MPANY (FMRLY PULASKI 'G)	1	\$149,164.87	0.03%	0	\$0.00	NA
(03)	AHO INDEPENDENT BANK ), AN IDAHO RPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA
IDE	EAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA
IMO	ORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA
INI	DEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA
	DEPENDENT MORTGAGE SOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA
	NOVATIVE LENDING LUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA
INS	SIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA
IN7	TEGRA LENDING GROUP C,	1	\$342,185.42	0.07%	0	\$0.00	NA
GR PEI	TEGRATED FINANCIAL OUP, INC., A NNSYLVANIA RPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA
INT	ΓERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA
	TERBANK MORTGAGE MPANY	1	\$265,335.22	0.05%	0	\$0.00	
INT	TRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA
INV	VESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA
IQ	CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA
	FFERSON BANK & TRUST MPANY	2	\$194,975.85	0.04%	0	\$0.00	NA
	FFERSON BANK OF ORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA
JJS	T CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA
GO	B CORPORATION DBA LDEN OAK LENDING, A SSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA
JM	AC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA
JOI	HNSON MORTGAGE MPANY LLC	1	\$116,151.05	0.02%	0		
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JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA
KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	
KANSAS STATE	1		0.07.0	0	Φ0.00	
BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA
KEYBANK NATIONAL	10	¢1 497 225 10	0.2007	0	<u></u> የሰ ሰሰ	NT A
ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA
KWIK MORTGAGE	1	\$358,000.00	0.07%	0	\$0.00	NA
CORPORATION.	1	\$558,000.00	0.07%	U	\$0.00	NA
LEADER MORTGAGE	2	\$470,638.70	0.09%	0	\$0.00	NA
COMPANY, INC.	2	\$470,036.70	0.09 //	U	φυ.υυ	INA
LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA
LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS, A	1	\$103,241.17	0.02%	0	\$0.00	NA
GEORGIA CORPORATION						
LEVEL ONE BANK, A STATE	1	\$84,095.44	0.02%	0	\$0.00	NA
BANK	1	ψο 1,000.111	0.0270	Ŭ	Ψ0.00	1 17 1
LHM FNCL DBA CNN	1	\$112,044.53	0.02%	0	\$0.00	NA
MORTGAGE		·			·	
LIBERTY BANK OF ARKANSAS		\$151,513.64	0.03%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	3	\$203,176.12	0.04%	0	\$0.00	NA
- MAIN		,,			,	
LIBERTY FINANCIAL		<b>**</b> **********************************	0.064	•	40.00	
SERVICES, LLC, A COLORADO	1	\$300,000.00	0.06%	0	\$0.00	NA
CORPO						
LINCOLN FEDERAL SAVINGS	2	\$297,811.07	0.06%	0	\$0.00	NA
BANK OF NEBRASKA	1	¢15C 457 40	0.020/	0	¢0.00	NT A
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH	1	\$148,919.61	0.03%	0	\$0.00	NA
CAROLINA CORPORATION	1	\$140,919.01	0.03%	U	\$0.00	INA
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA
M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	
M&T BANK	2	\$429,477.17	0.03 %	0	\$0.00	NA NA
MAGNOLIA STATE BANK	2	\$468,064.84	0.08%	0	\$0.00	NA NA
MAIN STREET BANK, A		ψ <del>1</del> 00,004.04	0.0570	U	φυ.υυ	INA
MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA
MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA
MAINSTREET COMMUNITY	1	·		U	ψυ.υυ	11/1
BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA
MCGLONE MORTGAGE,	1	\$191,000.00	0.03%	0	\$0.00	NA NA
MCGLONE MORTGAGE, A	1	·				
WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA
misconsin com ominor	1	\$345,500.00	0.07%	0	\$0.00	NA
		ψ5 15,500.00	0.0770	J	Ψ0.00	1171
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA
METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA
MEYERS FUNDING, INC,	2	\$586,000.00	0.12%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA
MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA
MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA
MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA

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MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$125,277.23	0.02%	0	\$0.00	NA
NMLS #411151.	1	Ψ123,211.23	0.0270	<u> </u>	Ψ0.00	11//
NATIONAL BANK OF KANSAS	1	\$413,917.91	0.08%	0	\$0.00	NA
CITY						
NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	
NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA
NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA
OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA
ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0	\$0.00	NA
PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA
PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA

PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA
PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA
PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA
PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA
POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA
	1	\$188,818.98	0.04%	0	\$0.00	NA

PREMIER MORTGAGE RESOURCES LLC,						
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0		
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	·	
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	·	1
PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	,	0.11%	0	·	
PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%		·	
QUICKEN LOANS INC.	263		10.72%	0	,	
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$82,573.90	0.02%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	·	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC.	1	\$152,493.67	0.03%	0	·	
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0		
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$126,000.00	0.02%		·	NA
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA
RP FUNDING, INC.	1	\$367,119.15	0.07%	0	·	
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0		
	1	\$333,000.00	0.07%	0	\$0.00	NA

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SAIL MORTGAGE CORPORATION						
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA
SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$124,000.00	0.02%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0	\$0.00	NA
SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA
SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA
SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0	\$0.00	NA
SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA

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SRP FEDERAL CREDIT UNION	1	\$218,069.88	0.04%	0	·	
ST JOHNS BANK & TRUST CO	3	\$144,696.57	0.03%	0		NA NA
STARION FINANCIAL STATE BANK OF SOUTHWEST	3	\$358,988.46	0.07%	U	\$0.00	NA
MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0	\$0.00	NA
STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA

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THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA
THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	9	\$2,013,484.67	0.4%	0	\$0.00	NA
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA
U.S. BANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA
UMB BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$163,605.85	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$649,672.52	0.13%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA
UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA
UNITED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA

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	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$358,115.14	0.07%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0		NA
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66%	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	· ·	NA
	WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3%	0		NA
	WEST BANK	3	\$242,938.19	0.05%	0		NA
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03%	0		NA
	WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0		NA
	ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08%			NA
	Unavailable	22	\$4,781,058.96	0.85%	0	,	NA
Total		3,175	\$508,968,537.67	100%	0	\$0.00	
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA
ABSOLU CORPOI JERSEY ACADE CORPOI ACADIA	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	·	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$160,000.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA

ADAMS MORTGAGE, LLC	1	\$220,175.16	0.02%	0	\$0.00	NA
 ADAMS MORTGAGE, LLC.	1	\$266,398.16	0.02%	0	\$0.00	NA
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$292,173.00	0.02%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	8	\$1,508,661.75	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$417,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$2,247,410.48	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.01%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$480,706.38	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA
	1	\$330,000.00	0.03%	0	\$0.00	NA

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION				   		
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	) NA
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	) NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	) NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	) NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	) NA
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA
BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%			
C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$138,595.02				
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	) NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	) NA
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0	\$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00			\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA
CAPITAL CENTER LLC, A	1	\$283,000.00	0.02%	0	\$0.00	NA

LIMITED LIABILITY COMPAN	NY	ĺ		ĺ		
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0	\$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPAN	NY 1	\$185,000.00	0.02%	0	\$0.00	NA
CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWAR LIMITED LIABILITY COMPAN		\$1,567,293.96	0.13%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$692,000.00	0.06%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA
CATALYST LENDING, INC.	1	\$254,000.00	0.02%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	A 1	\$256,500.00	0.02%	0	\$0.00	NA
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE		\$412,250.00	0.03%	0	\$0.00	NA
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA
CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,723,950.87	0.23%	0	\$0.00	
CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	13	\$3,639,019.00	0.31%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$138,369.00	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA

ENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA
MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA
1ST CREDIT	11	\$673,245.49	0.06%	0	\$0.00	NA
BANK OF	1	\$154,771.65	0.01%	0	\$0.00	NA
NE HOME	2	\$448,759.99	0.04%	0	\$0.00	NA
NE HOME C.	29	\$8,192,325.12	0.69%	0	\$0.00	NA
NE MORTGAGE	19	\$4,396,628.96	0.37%	0	\$0.00	NA
NE MORTGAGE BA NE HOME C.	2	\$747,059.12	0.06%	0	\$0.00	NA
NE MORTGAGE L.P.	2	\$598,012.06	0.05%	0	\$0.00	NA
NK	1	\$46,929.22	0%	0	\$0.00	NA
UNDING ON, A CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA
MORTGAGE TD	12	\$3,148,732.16	0.26%	0	\$0.00	NA
AGE COMPANY O CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA
TGAGE GROUP,	1	\$249,615.08	0.02%	0	\$0.00	NA
AGE COMPANY TNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA
GE COMPANY TNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA
GE COMPANY	33	\$5,566,999.89	0.47%	0	\$0.00	NA
AGE COMPANY,	1	\$49,923.01	0%	0	\$0.00	NA
AGE COMPANY, TNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA
AGE COMPANY,	6	\$1,691,110.54	0.14%	0	\$0.00	NA
AGE COMPANY,	89	\$16,148,806.89	1.36%	0	\$0.00	NA
GE COMPANY, D PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA
AGE COMPANY,	3	\$898,174.66	0.08%	0	\$0.00	NA
TGAGE LOANS, ED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA
	MORTGAGE TIST CREDIT TIST CRED	MORTGAGE  11  TIST CREDIT  11  TBANK OF  NE HOME  C. NE HOME  C. NE MORTGAGE  BA NE HOME  C. NE MORTGAGE  BA NE HOME  C. NE MORTGAGE  BA NE HOME  C. NE MORTGAGE  BA NE HOME  C. NE MORTGAGE  BA NE HOME  C. NE MORTGAGE  L.P. NK  UNDING  DN, A  CORPORATION  MORTGAGE  TD  AGE COMPANY  D CORPORATION  TGAGE GROUP,  AGE COMPANY  TTHERSHIP  AGE COMPANY  TTHERSHIP  AGE COMPANY  TTHERSHIP  AGE COMPANY  TO	MORTGAGE 3 \$1,153,950.00 TIST CREDIT 11 \$673,245.49 TBANK OF 1 \$154,771.65 NE HOME 2 \$448,759.99 NE HOME 29 \$8,192,325.12 NE MORTGAGE 19 \$4,396,628.96 NE MORTGAGE BA 2 \$747,059.12 NE MORTGAGE BA 2 \$747,059.12 NE MORTGAGE 2 \$598,012.06 NE MORTGAGE 2 \$598,012.06 NK 1 \$46,929.22 UNDING DA, A 4 \$1,354,400.00 MORTGAGE 12 \$3,148,732.16 AGE COMPANY 3 \$888,406.75 TGAGE GROUP, 1 \$249,615.08 AGE COMPANY 4 \$870,132.07 AGE COMPANY 5 \$362,588.00 AGE COMPANY 1 \$362,588.00 AGE COMPANY 1 \$49,923.01 AGE COMPANY 1 \$49,923.01 AGE COMPANY 1 \$167,555.89 AGE COMPANY 1 \$167,555.89 AGE COMPANY 1 \$167,555.89 AGE COMPANY 1 \$167,555.89 AGE COMPANY 1 \$167,555.89 AGE COMPANY 1 \$167,555.89 AGE COMPANY 24 \$4,982,864.74 AGE COMPANY 39 \$16,148,806.89	MORTGAGE 3 \$1,153,950.00 0.1% TIST CREDIT 11 \$673,245.49 0.06% TERANK OF 1 \$154,771.65 0.01% NE HOME 2 \$448,759.99 0.04% NE HOME 29 \$8,192,325.12 0.69% NE MORTGAGE 19 \$4,396,628.96 0.37% NE MORTGAGE BA 2 \$747,059.12 0.06% NE HOME 2 \$598,012.06 0.05% NE MORTGAGE L.P. 1 \$46,929.22 0% UNDING DN, A 4 \$1,354,400.00 0.11% CORPORATION 12 \$3,148,732.16 0.26% MGE COMPANY 0 CORPORATION 3 \$888,406.75 0.07% DIAGE COMPANY 1 \$249,615.08 0.02% MGE COMPANY 1 \$362,588.00 0.03% MGE COMPANY 1 \$362,588.00 0.03% MGE COMPANY 1 \$362,588.00 0.03% MGE COMPANY 1 \$362,588.00 0.03% MGE COMPANY 1 \$49,923.01 0% MGE COMPANY 1 \$49,923.01 0% MGE COMPANY 1 \$167,555.89 0.01% MGE COMPANY 1 \$167,555.89 0.00% MGE COMPANY 1 \$167,555.89 0.00% MGE COMPANY 1 \$167,555.89 0.00% MGE COMPANY 1 \$167,55	MORTGAGE 3 \$1,153,950.00 0.1% 0 TIST CREDIT 11 \$673,245.49 0.06% 0 TIST CREDIT 11 \$673,245.49 0.06% 0 NE HOME 2 \$448,759.99 0.04% 0 NE HOME 29 \$8,192,325.12 0.69% 0 NE MORTGAGE 19 \$4,396,628.96 0.37% 0 NE MORTGAGE BA NE HOME 2 \$747,059.12 0.06% 0 NE MORTGAGE L.P. S598,012.06 0.05% 0 NE MORTGAGE L.P. S598,012.06 0.05% 0 NIK 1 \$46,929.22 0% 0 UNDING NA 4 \$1,354,400.00 0.11% 0 CORPORATION MORTGAGE 12 \$3,148,732.16 0.26% 0 AGE COMPANY 0 CORPORATION 3 \$888,406.75 0.07% 0 AGE COMPANY 1 \$249,615.08 0.02% 0 AGE COMPANY 1 \$362,588.00 0.03% 0 AGE COMPANY 1 \$362,588.00 0.03% 0 AGE COMPANY 1 \$49,923.01 0% 0 AGE COMPANY 1 \$49,923.01 0% 0 AGE COMPANY 1 \$49,923.01 0% 0 AGE COMPANY 1 \$49,923.01 0% 0 AGE COMPANY 1 \$49,923.01 0% 0 AGE COMPANY 1 \$1,691,110.54 0.14% 0 AGE COMPANY 6 \$1,691,110.54 0.14% 0 AGE COMPANY 89 \$16,148,806.89 1.36% 0 AGE COMPANY 89 \$16,148,806.89 1.36% 0 AGE COMPANY 3 \$898,174.66 0.08% 0 AGE COMPANY 3 \$898,174.66 0.08% 0 AGE COMPANY 3 \$898,174.66 0.08% 0 AGE COMPANY 3 \$898,174.66 0.08% 0	MORTGAGE 3 \$1,153,950.00 0.1% 0 \$0.00 TIST CREDIT 11 \$673,245.49 0.06% 0 \$0.00 NE HOME 2 \$448,759.99 0.04% 0 \$0.00 NE HOME 2 \$8,192,325.12 0.69% 0 \$0.00 NE MORTGAGE 19 \$4,396,628.96 0.37% 0 \$0.00 NE MORTGAGE BA NE HOME 2 \$747,059.12 0.06% 0 \$0.00 NE MORTGAGE BA NE HOME C. NE MORTGAGE BA NE HOME C. NE MORTGAGE BA NE HOME C. STATA,059.12 0.06% 0 \$0.00 NE MORTGAGE BA NO STATA,059.12 0.06% 0 \$0.00 NE MORTGAGE BA NO STATA,059.12 0.06% 0 \$0.00 NE MORTGAGE BA NO STATA,059.12 0.06% 0 \$0.00 NE MORTGAGE C. NE MORTGAGE C. STATA,059.12 0.06% 0 \$0.00 NO

6	\$1,427,152.00	0.12%	0	\$0.00	NA
1	\$179,432.61	0.02%	0	\$0.00	NA
2	\$430,500.00	0.04%	0	\$0.00	NA
2	\$731,895.99	0.06%	0	\$0.00	NA
11	\$2,314,450.00	0.19%	0	\$0.00	NA
320	\$74,296,528.06	6.24%	0	\$0.00	NA
2	\$596,650.00	0.05%	0	\$0.00	NA
2	\$275,263.89	0.02%	0	\$0.00	NA
1	\$124,010.00	0.01%	0	\$0.00	NA
323	\$96,545,753.66	8.11%	0	\$0.00	NA
1	\$331,200.00	0.03%	0	\$0.00	NA
2	\$370,314.00	0.03%	0	\$0.00	NA
1	\$93,500.00	0.01%	0	\$0.00	NA
12	\$2,474,460.00	0.21%	0	\$0.00	NA
1	\$169,750.00	0.01%	0	\$0.00	NA
1	\$264,000.00	0.02%	0	\$0.00	NA
1	\$137,024.40	0.01%	0	\$0.00	NA
4	\$962,653.92	0.08%	0	\$0.00	NA
1	\$100,000.00	0.01%	0	\$0.00	NA
687	\$123,915,553.57	10.41%	0	\$0.00	NA
5	\$498,032.90	0.04%	0	\$0.00	NA
1	\$624,578.51	0.05%	0	\$0.00	NA
1	\$227,600.00	0.02%	0	\$0.00	NA
	1 2 2 1 323 1 1 2 1 4 1 687 5 1	1 \$179,432.61 2 \$430,500.00 2 \$731,895.99 11 \$2,314,450.00 320 \$74,296,528.06 2 \$596,650.00 2 \$275,263.89 1 \$124,010.00 323 \$96,545,753.66 1 \$331,200.00 2 \$370,314.00 2 \$370,314.00 1 \$93,500.00 1 \$169,750.00 1 \$169,750.00 1 \$137,024.40 4 \$962,653.92 1 \$100,000.00 687 \$123,915,553.57 5 \$498,032.90 1 \$624,578.51	1       \$179,432.61       0.02%         2       \$430,500.00       0.04%         2       \$731,895.99       0.06%         11       \$2,314,450.00       0.19%         320       \$74,296,528.06       6.24%         2       \$596,650.00       0.05%         2       \$275,263.89       0.02%         1       \$124,010.00       0.01%         323       \$96,545,753.66       8.11%         1       \$331,200.00       0.03%         2       \$370,314.00       0.03%         1       \$93,500.00       0.01%         12       \$2,474,460.00       0.21%         1       \$169,750.00       0.01%         1       \$264,000.00       0.02%         1       \$137,024.40       0.01%         4       \$962,653.92       0.08%         1       \$100,000.00       0.01%         687       \$123,915,553.57       10.41%         5       \$498,032.90       0.04%         1       \$624,578.51       0.05%	1       \$179,432.61       0.02%       0         2       \$430,500.00       0.04%       0         2       \$731,895.99       0.06%       0         11       \$2,314,450.00       0.19%       0         320       \$74,296,528.06       6.24%       0         2       \$596,650.00       0.05%       0         1       \$124,010.00       0.01%       0         323       \$96,545,753.66       8.11%       0         1       \$331,200.00       0.03%       0         2       \$370,314.00       0.03%       0         1       \$93,500.00       0.01%       0         1       \$2,474,460.00       0.21%       0         1       \$169,750.00       0.01%       0         1       \$137,024.40       0.01%       0         4       \$962,653.92       0.08%       0         1       \$100,000.00       0.01%       0         687       \$123,915,553.57       10.41%       0         5       \$498,032.90       0.04%       0         1       \$624,578.51       0.05%       0	1       \$179,432.61       0.02%       0       \$0.00         2       \$430,500.00       0.04%       0       \$0.00         2       \$731,895.99       0.06%       0       \$0.00         11       \$2,314,450.00       0.19%       0       \$0.00         320       \$74,296,528.06       6.24%       0       \$0.00         2       \$596,650.00       0.05%       0       \$0.00         1       \$124,010.00       0.01%       0       \$0.00         2       \$275,263.89       0.02%       0       \$0.00         1       \$124,010.00       0.01%       0       \$0.00         1       \$331,200.00       0.03%       0       \$0.00         2       \$370,314.00       0.03%       0       \$0.00         1       \$93,500.00       0.01%       0       \$0.00         1       \$93,500.00       0.01%       0       \$0.00         1       \$264,000.00       0.01%       0       \$0.00         1       \$137,024.40       0.01%       0       \$0.00         4       \$962,653.92       0.08%       0       \$0.00         5       \$498,032.90       0.04%

FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$2,765,238.52	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY		\$287,850.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00			·	
FIRSTAR BANK N. A.	1	\$152,748.51	0.01%			NA
FIRSTAR BANK N.A.	1	\$242,600.57	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		\$4,683,981.43	0.39%	0	\$0.00	NA
FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP LLC	17		0.3%			

GATEWA GROUP, I	Y MORTGAGE LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA
GEORGE LLC, A V	MASON MORTGAGE, IRGINIA LIMITED YY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA
<b>СМН МО</b>	RTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA
INC, DBA	EMPIRE MORTGAGE, LOAN WAREHOUSE, ORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA
	EMPIRE MORTGAGE, ALIFORNIA ATION	4	\$873,148.08	0.07%	0	\$0.00	NA
INC., DB	EMPIRE MORTGAGE, A GUARANTEE HOME AGE, A CALIFORNIA ATION	1	\$397,500.00	0.03%	0	\$0.00	NA
INC., DB	EMPIRE MORTGAGE, A INTEGRITY HOME E, A CALIFORNIA ATION	1	\$250,000.00	0.02%	0	\$0.00	NA
INC., DB	EMPIRE MORTGAGE, ACIB FUNDING, A ENIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
GOODM( CORPOR	ORTGAGE.COM, A ATION	1	\$225,052.96	0.02%	0	\$0.00	NA
	LAINS NATIONAL NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA
GREAT V SERVICE	VESTERN FINANCIAL S, INC	1	\$188,050.00	0.02%	0	\$0.00	NA
GREAT V SERVICE	VESTERN FINANCIAL S, INC.	2	\$291,600.00	0.02%	0	\$0.00	NA
GROUP C A CORPO	ONE MORTGAGE, INC., ORATION	1	\$167,141.19	0.01%	0	\$0.00	NA
GSF MOF CORPOR		1	\$338,278.36	0.03%	0	\$0.00	NA
GUARAN CORPOR	TEE MORTGAGE ATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA
GUARAN CORPOR	TEE MORTGAGE. ATION	1	\$417,000.00	0.04%	0	\$0.00	NA
GUARAN	TY BANK F.S.B.	1	\$54,234.56	0%	0	\$0.00	NA
GUARDH CORP.	IILL FINANCIAL	1	\$584,800.00	0.05%	0	\$0.00	NA
i i	AST COMMUNITY	2	\$472,446.50	0.04%	0	\$0.00	NA
	AST COMMUNITY L CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA
	UTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA
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HANSCOM FEDERAL CREDIT UNION						
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%	0		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP.	1	\$351,500.00	0.03%	0	\$0.00	NA
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA
IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%	0	\$0.00	NA
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA
	2	\$362,292.00	0.03%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI						
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0		
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA
M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	N.A
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA

SON-MCDUFFIE RTGAGE CORPORATION , A LIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA
SON-MCDUFFIE RTGAGE CORPORATION, A LIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA
VERICK FUNDING CORP., V JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA
GOWIN-KING MORTGAGE,	2	\$287,378.03	0.02%	0	\$0.00	NA
LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA
LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION.	1	\$129,820.00	0.01%	0	\$0.00	NA
LEAN MORTGAGE RPORATION, A GINIACORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA
CHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA
DALLION MORTGAGE MPANY, LLC	8	\$3,204,859.60	0.27%	0	\$0.00	NA
DALLION MORTGAGE MPANY, LLC.	4	\$1,265,958.36	0.11%	0	\$0.00	NA
GASTAR FINANCIAL CORP., OLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA
RIDIAN HOME MORTGAGE RPORATION, A MARYLAND RPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA
RIDIAN RESIDENTIAL PITAL LLC DBA FIRST RIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA
TRO MORTGAGE RPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA
TROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA
TOWN BANK & TRUST MPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA
TOWN BANK AND TRUST MPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA
WESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA
NARCH BANK, A RPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA
RTGAGE CAPITAL OCIATES, INC.	3	\$704,189.79	0.06%	0	\$0.00	NA
RTGAGE CAPITAL TNERS, INC.	1	\$256,000.00	0.02%	0	\$0.00	NA
RTGAGE EXPRESS, LLC, A EGON LIMITED LIABILITY	15	\$4,173,501.62	0.35%	0	\$0.00	NA
	RTGAGE CORPORATION , A LIFORNIA CORPORATION SON-MCDUFFIE RTGAGE CORPORATION, A LIFORNIA CORPORATION, A LIFORNIA CORPORATION VERICK FUNDING CORP., V JERSEY CORPORATION GOWIN-KING MORTGAGE, LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION LEAN MORTGAGE RPORATION, A GINIACORPORATION CHANICS BANK DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE RPORATION RIDIAN HOME MORTGAGE RPORATION RIDIAN RESIDENTIAL DITAL LLC DBA FIRST RIDIA RRO MORTGAGE RPORATION ROPOLITAN BANK DOWN BANK & TRUST MPANY, A BANK COMPANY DOWN BANK AND TRUST MPANY BANK DOWN BANK AND TRUST MPANY BANK	RTGAGE CORPORATION , A LIFORNIA CORPORATION SON-MCDUFFIE RTGAGE CORPORATION, A LIFORNIA CORPORATION SON-MCDUFFIE RTGAGE CORPORATION OF COMMENTATION OF COMMENTATION OF COMMENTS AND COMMENT	RTGAGE CORPORATION , A JEORNIA CORPORATION SON-MCDUFFIE RTGAGE CORPORATION SON-MCDUFFIE RTGAGE CORPORATION VERICK FUNDING CORP., VJERSEY CORPORATION SON-MCDING CORP., VJERSEY CORPORATION SON-MCDING CORP., VJERSEY CORPORATION SON-MCDING CORP., VJERSEY CORPORATION SON-MCDING CORPORATION SON-MCDING CORPORATION SON-MCDING CORPORATION LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION, A VIRGINIA RPORATION, A VIRGINIA RPORATION, A VIRGINIA RPORATION, A SILEAN MORTGAGE RPORATION, A GINIACORPORATION CHANICS BANK SOALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC DALLION MORTGAGE MPANY, LLC.  GASTAR FINANCIAL CORP., OLORADO CORPORATION RIDIAN HOME MORTGAGE RPORATION, A MARYLAND REDIAN HOME MORTGAGE RPORATION, A MARYLAND REDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL PITAL LLC DBA FIRST SIDIAN RESIDENTIAL SIDIAN	RTGAGE CORPORATION , A J. J. J. J. J. J. J. J. J. J. J. J. J.	RTGAGE CORPORATION , A JEORNIA CORPORATION SON-MCDUFFIE RTGAGE CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION A JEORNIA CORPORATION SOWN-KING MORTGAGE, SERVICE AND A SERVI	RTGAGE CORPORATION A 1 \$204,697.99 0.02% 0 \$0.00

COMPANY		<u> </u>	ļ	!	<u>                                     </u>	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0	\$0.00	NA
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA
NATIONAL BANK	2	\$372,644.55	0.03%		1	
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%			
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%		·	NA
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	N <i>A</i>
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24		0.41%		·	
	1	\$171,000.00	0.01%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.						
NTFN, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA
NYCB MORTGAGE COMPANY LLC	1	. ,	0.01%	0	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%	0	\$0.00	NA
OPES ADVISORS, INC.	3		0.07%	0	\$0.00	
OPTION FINANCIAL LLC	1		0.01%	0	\$0.00	
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPAN	Y 1		0.01%	0	\$0.00	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29%	0	\$0.00	NA
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%	0	\$0.00	NA
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA
	1	\$416,357.96	0.03%	0	\$0.00	NA
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PEOPLES DISCOUNT MORTGAGE, INC.						
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,588,722.50	0.13%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$16,533,049.34	1.39%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA
	1	\$132,923.89	0.01%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0	\$0.00	NA
PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,546,662.30	0.21%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA

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RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA
SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0	\$0.00	NA
SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0		
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0	\$0.00	NA
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SOUTWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	
	2	\$293,650.00	0.02%	0	\$0.00	NA

TOWNSTONE FINANCIAL I AN ILLINOIS CORPORATIO						
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	N 2	\$251,607.18	0.02%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION		\$2,130,758.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI FLORIDA LIMITED LIABILI COMPANY	. 1 1/1	\$3,420,841.63	0.29%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORN CORPORATION		\$247,525.00	0.02%	0	\$0.00	NA
UNIVERSAL CAPITAL INC US MORTGAGELINE	DBA 1	\$373,650.00	0.03%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION.	1	, ,		0	\$0.00	NA
VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA
VERITAS FUNDING LLC	2	\$421,000.00	0.04%	0	\$0.00	NA
VERITAS FUNDING LLC.	1	1	1	0	\$0.00	1
VILLAGE BANK MORTGAC CORP.	GE 4			0	\$0.00	
VINSON MORTGAGE SERVICES INC, DBA VINSO MORTGAGE	ON 1	\$109,894.00	0.01%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. I VITEK MORTGAGE GROUP CALIFORNIA CORPORATIO	P, A 3	\$1,376,905.00	0.12%	0	\$0.00	NA
WELLS FARGO BANK, N.A.		\$55,018.04	0%	0	\$0.00	NA
WESTAR MORTGAGE, INC.					\$0.00	1
WESTERN OHIO MORTGAC CORPORATION					\$0.00	
WESTSTAR MORTGAGE, IN	NC. 3	\$662,220.79	0.06%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	7	·			\$0.00	
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01%	0	\$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA
	Unavailable	13	\$3,808,349.68	0.46%	0	\$0.00	NA
Total		5,200	\$1,190,091,242.28	100%	0	\$0.00	
31418ASV1	.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC.	1	\$160,000.00	0.03%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03%	0	\$0.00	NA
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA
		1	\$417,000.00	0.07%	0	\$0.00	NA

AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL						
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA
ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA
ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA
ALLY BANK CORP.	7	\$798,825.00	0.13%	0	\$0.00	NA
ALLY CAPITAL CORP.	5	\$952,906.70	0.15%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	
AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0	\$0.00	NA
AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA
AMERICAN KEN INC,	1	\$126,085.26	0.02%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$122,000.00	0.02%	0	\$0.00	NA

LIABILITY COMPANY.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA
ANN ARBOR STATE BANK,	2	\$496,300.00	0.08%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$294,000.00	0.05%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA
ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0	\$0.00	NA
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA
ASSENT INC.	2	\$414,000.00	0.07%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0	\$0.00	NA
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA
C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA
CA LENDING INC,	2	\$789,950.00	0.13%	0	\$0.00	NA
CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA
CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA
	1	\$114,000.00	0.02%	0	\$0.00	NA

	CAPITAL FINANCIAL BANCORP INC						
	CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA
	CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA
	CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA
	CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$49,000.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA
	CITIBANK,N.A.	280	\$45,423,541.70	7.21%	0	\$0.00	NA
<u></u>	CITIZENS BANK	1	\$54,860.00	0.01%	0	\$0.00	NA
<u></u>	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA
<u></u>	CITIZENS BANK,	1	\$80,000.00	0.01%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	0	\$0.00	
	CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	N/

COMMERCIA BANK OF   1   \$270,000.00   0.04%   0   \$0.00   NA   COMMERCIAL BANK   1   \$138,985.08   0.02%   0   \$0.00   NA   COMMERCIAL BANK DBA   1   \$151,000.00   0.02%   0   \$0.00   NA   COMMONWEALTH   2   \$334,000.00   0.05%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE OF NH   2   \$251,000.00   0.04%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE OF TEXAS LP   1   \$251,000.00   0.04%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE, LLC   5   \$806,838.15   0.13%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE, LLC   5   \$806,838.15   0.13%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE, LLC   5   \$806,838.15   0.04%   0   \$0.00   NA   COMMONITY BANK   COMMONITY BANK   COMMONITY HOME LENDING, 2   \$331,750.00   0.05%   0   \$0.00   NA   COMMONITY HOME LENDING, 2   \$331,750.00   0.05%   0   \$0.00   NA   COMMONITY HOME LENDING, 2   \$331,750.00   0.05%   0   \$0.00   NA   COMMONITY MORTGAGE   2   \$340,751.24   0.05%   0   \$0.00   NA   COMMONITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMONITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CORNERSTONE HOME   1   \$137,515.31   0.02%   0   \$0.00   NA   CORNERSTONE HOME   1   \$149,441.53   0.02%   0   \$0.00   NA   CORNERSTONE HOME   1   \$149,441.53   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.2%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1								
COMMERCIAL BANK OF		COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA
COMMERCIAL BANK   1   \$138,985.08   0.02%   0   \$0.00   NA		+	1			0	·	
COMMERCIAL BANK DBA			1	·				
COMMONWEALTH   2   \$334,000.00   0.05%   0   \$0.00   NA				·				
NORTOAGE OF NH   COMMONWEALTH   MORTGAGE OF TEXAS LP   1   \$251,000.00   0.04%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE, LLC   5   \$806,838.15   0.13%   0   \$0.00   NA   COMMONWEALTH   MORTGAGE, LLC   1   \$101,265.32   0.02%   0   \$0.00   NA   MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMUNITY BANK   WHEATON/GLEN ELLYN   2   \$231,825.81   0.04%   0   \$0.00   NA   COMMUNITY HOME LENDING,   1   \$134,027.64   0.02%   0   \$0.00   NA   COMMUNITY HOME LENDING,   1   \$134,027.64   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$340,751.24   0.05%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$118,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$149,441.53   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$1				·				
MORTGAGE OF TEXAS LP			2	\$334,000.00	0.05%	0	\$0.00	NA
MORTGAGE OF TEXAS LP			1	Φ <b>251</b> 000 00	0.04%		Φ0.00	3.7.4
MORTGAGE, LLC   S   S806,858.15   0.13%   0   S0.00   NA			1	\$251,000.00	0.04%	U	\$0.00	NA
MORTGAGE, LLC   COMMONWEALTH   MORTGAGE, LLC A   MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMUNITY BANK - WHEATON/GLEN ELLYN   2 \$231,825.81   0.04%   0 \$0.00   NA   COMMUNITY HOME LENDING, INC   COMMUNITY HOME LENDING, INC   A CORPORATION   1 \$134,027.64   0.02%   0 \$0.00   NA   COMMUNITY MORTGAGE   2 \$340,751.24   0.05%   0 \$0.00   NA   COMMUNITY MORTGAGE   1 \$110,000.00   0.02%   0 \$0.00   NA   COMMUNITY MORTGAGE   1 \$110,000.00   0.02%   0 \$0.00   NA   COMMUNITY MORTGAGE   1 \$110,000.00   0.02%   0 \$0.00   NA   CONSOLIDATED FEDERAL   1 \$118,000.00   0.02%   0 \$0.00   NA   CONSOLIDATED FEDERAL   1 \$118,000.00   0.02%   0 \$0.00   NA   CONSOLIDATED FEDERAL   1 \$118,000.00   0.02%   0 \$0.00   NA   CONTOUR MORTGAGE   1 \$137,515.31   0.02%   0 \$0.00   NA   CORPORATION   1 \$1349,441.53   0.02%   0 \$0.00   NA   CORPORATION   1 \$149,441.53   0.02%   0 \$0.00   NA   CORNERSTONE HOME   1 \$149,441.53   0.02%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$90,181.63   0.01%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$97,908.06   0.02%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$97,908.06   0.02%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$97,908.06   0.02%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$97,0550.00   0.01%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$196,300.00   0.03%   0 \$0.00   NA   CORNERSTONE MORTGAGE, INC   1 \$196,300.00   0.01%   0 \$0.00   NA   COUSINS HOME LENDING, INC   1 \$86,660.00   0.01%   0 \$0.00   NA   COUSINS HOME LENDING, INC   1 \$86,660.00   0.01%   0 \$0.00   NA   COUSINS HOME LENDING, INC   1 \$86,660.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$89,900.00   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$80,000   0.01%   0 \$0.00   NA   COUVENANT BANK, INC   1 \$80,000   0.01%   0 \$0.00   NA   COU		COMMONWEALTH	_	¢006 020 15	0.120	0	<b>ቀ</b> ለ ለላ	NT A
MORTGAGE, LLC A   MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMUNITY BANK - WHEATON/GLEN ELLYN   2 \$231,825.81   0.04%   0 \$0.00   NA		MORTGAGE, LLC	3	\$800,838.15	0.13%	U	\$0.00	NA
MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMUNITY BANK - WHEATON/GLEN ELLYN   2   \$231,825.81   0.04%   0   \$0.00   NA		COMMONWEALTH						
MASSACHUSE ITS LIMITED   LIABILITY COMPANY   COMMUNITY BANK - WHEATON/GLEN ELLYN   2   \$231,825.81   0.04%   0   \$0.00   NA   COMMUNITY HOME LENDING, INC   COMMUNITY HOME LENDING, INC, A CORPORATION   1   \$134,027.64   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$340,751.24   0.05%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMPORATION   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONTOUR MORTGAGE   1   \$137,515.31   0.02%   0   \$0.00   NA   CONTOUR MORTGAGE   1   \$137,515.31   0.02%   0   \$0.00   NA   CONTERSTONE HOME   1   \$149,441.53   0.02%   0   \$0.00   NA   CONTERSTONE HOME   1   \$149,441.53   0.02%   0   \$0.00   NA   CONTERSTONE MORTGAGE   1   \$90,181.63   0.01%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,550.00   0.01%   0   \$0.00   NA   CORNERSTONE MORTGAGE, INC   1   \$196,300.00   0.03%   0   \$0.00   NA   CORNERSTONE MORTGAGE, INC   1   \$196,300.00   0.03%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$86,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$86,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS HOME LENDING, INC   1   \$88,660.00   0.01%   0   \$0.00   NA   COUSINS H			1	\$101 265 32	0 02%	0	ያስ በስ	NΙΛ
COMMUNITY BANK - WHEATON/GLEN ELLYN   2   \$231,825.81   0.04%   0   \$0.00   NA			1	ψ101,203.32	0.0270	U	φυ.υυ	INA
WHEATON/GLEN ELLYN   2   \$231,825.81   0.04%   0   \$0.00   NA   COMMUNITY HOME LENDING, INC   1   \$134,027.64   0.02%   0   \$0.00   NA   COMMUNITY HOME LENDING, INC, A CORPORATION   1   \$134,027.64   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   2   \$340,751.24   0.05%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$1110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$1110,000.00   0.02%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$1118,000.00   0.02%   0   \$0.00   NA   CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA   CONTOUR MORTGAGE   1   \$1137,515.31   0.02%   0   \$0.00   NA   CONTOUR MORTGAGE   1   \$149,441.53   0.02%   0   \$0.00   NA   CORNERSTONE HOME   1   \$149,441.53   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$90,181.63   0.01%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$97,908.06   0.02%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$70,550.00   0.01%   0   \$0.00   NA   CORNERSTONE MORTGAGE   1   \$70,550.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$71,100.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$71,100.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$86,660.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00   NA   COUNTYBANK, A BANKING   1   \$89,900.00   0.01%   0   \$0.00								
WHEATON/GLEN ELLLYN   COMMUNITY HOME LENDING, INC   S331,750.00   0.05%   0   \$0.00   NA			2	\$231 825 81	0.04%	0	\$0.00	NA
INC				Ψ231,023.01	J.J.70	J	Ψ0.00	1 1/7
INC.   COMMUNITY HOME LENDING,   INC, A CORPORATION   1			2	\$331 750 00	0.05%	0	\$0.00	NA
INC, A CORPORATION				Ψ331,730.00	0.05 /0		ψ0.00	11/1
COMMUNITY MORTGAGE   CORPORATION   COMMUNITY MORTGAGE   CORPORATION   COMMUNITY MORTGAGE   CORPORATION   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   COMMUNITY MORTGAGE   CONSOLIDATED FEDERAL   CREDIT UNION,   CONSOLIDATED FEDERAL   CREDIT UNION,   CONTOUR MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORNERSTONE HOME   CORPORATION   CORNERSTONE HOME   CORNERSTONE HOME   CORNERSTONE MORTGAGE   CORPORATION   CORNERSTONE MORTGAGE   COMPANY DBA   CORNERSTONE MORTGAGE   COMPANY DBA   CORNERSTONE MORTGAGE   COMPANY DBA   CORNERSTONE MORTGAGE   CORPORATE INVESTORS   CORPORATE INVESTORS   CORPORATE INVESTORS   CORPORATE INVESTORS   COUNTYBANK, A BANKING   COUNTYBANK, A BA		1	1	\$134.027.64	0.02%	0	\$0.00	NA
CORPORATION   2   \$340,751.24   0.05%   0   \$0.00   NA				Ψ15 1,027.01	0.0270	Ů	φο.σσ	1111
CORPORATION   COMMUNITY MORTGAGE   1   \$110,000.00   0.02%   0   \$0.00   NA			2	\$340.751.24	0.05%	0	\$0.00	NA
LLC,   1   \$110,000.00   0.02%   0   \$0.00   NA				Ψ5.10,751.21	0.05 /0	Ŭ	Ψ0.00	1 17 1
COMPASS BANK   5   \$666,850.78   0.11%   0   \$0.00   NA			1	\$110.000.00	0.02%	0	\$0.00	NA
CONSOLIDATED FEDERAL   1   \$118,000.00   0.02%   0   \$0.00   NA		<u> </u>						
CREDIT UNION,   1   \$118,000.00   0.02%   0   \$0.00   NA			5	\$666,850.78	0.11%	0	\$0.00	NA
CREDIT UNION,   CONTOUR MORTGAGE   1   \$137,515.31   0.02%   0   \$0.00   NA			1	\$118.000.00	0.02%	0	\$0.00	NA
CORPORATION   1   \$13/,515.31   0.02%   0   \$0.00   NA		·	Î	+110,000.00	3.3278	<u> </u>	<b>\$0.00</b>	1111
CORPORATION   CORNERSTONE HOME   LENDING   S149,441.53   0.02%   0   \$0.00   NA			1	\$137.515.31	0.02%	0	\$0.00	NA
LENDING	<u> </u>			÷ 10.,510.51	3.02,0	- J	<b>40.00</b>	1111
CORNERSTONE HOME   CORNERSTONE HOME   LENDING, INC.   S1,244,303.66   0.2%   0   \$0.00   NA			1	\$149.441.53	0.02%	0	\$0.00	NA
LENDING, INC.   6   \$1,244,303.66   0.2%   0   \$0.00   NA	<u> </u>	+		, = 12 , 1.2100	3.2 <b>2</b> ,3	Ĭ	+ 0.00	
CORNERSTONE MORTGAGE   1   \$90,181.63   0.01%   0   \$0.00   NA			6	\$1,244.303.66	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE, INC  CORPORATE INVESTORS MORTGAGE GROUP,  COUNTYBANK, A BANKING CORPORATION  COUSINS HOME LENDING, INC.  1 \$97,908.06 0.02% 0 \$0.00 NA  \$70,550.00 0.01% 0 \$0.00 NA  \$196,300.00 0.03% 0 \$0.00 NA  \$196,300.00 0.01% 0 \$0.00 NA  \$196,300.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA		· ·						
COMPANY DBA			1	\$90,181.63	0.01%	0	\$0.00	NA
CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE, INC  CORPORATE INVESTORS MORTGAGE GROUP,  COUNTYBANK, A BANKING CORPORATION  COUSINS HOME LENDING, INC.  1 \$97,908.06 0.02% 0 \$0.00 NA  \$70,550.00 0.01% 0 \$0.00 NA  \$196,300.00 0.03% 0 \$0.00 NA  \$196,300.00 0.01% 0 \$0.00 NA  \$196,300.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA  \$196,660.00 0.01% 0 \$0.00 NA								
CORNERSTONE HOME LENDING  CORNERSTONE MORTGAGE, INC  1 \$70,550.00 0.01% 0 \$0.00 NA  CORPORATE INVESTORS MORTGAGE GROUP,  COUNTYBANK, A BANKING CORPORATION  COUSINS HOME LENDING, INC.  1 \$886,660.00 0.01% 0 \$0.00 NA  COVENANT BANK, 1 \$89,900.00 0.01% 0 \$0.00 NA			1	\$97,908.06	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE,   1   \$70,550.00   0.01%   0   \$0.00   NA				, : : ,,, : : : : 0		-	+ 5.50	
INC   1   \$70,530.00   0.01%   0   \$0.00   NA								
CORPORATE INVESTORS MORTGAGE GROUP,  COUNTYBANK, A BANKING CORPORATION  COUSINS HOME LENDING, INC.  1 \$196,300.00 0.03% 0 \$0.00 NA  \$71,100.00 0.01% 0 \$0.00 NA  \$80.00 NA  \$86,660.00 0.01% 0 \$0.00 NA  COVENANT BANK,  1 \$89,900.00 0.01% 0 \$0.00 NA			1	\$70,550.00	0.01%	0	\$0.00	NA
MORTGAGE GROUP,         1         \$196,300.00         0.03%         0         \$0.00         NA           COUNTYBANK, A BANKING CORPORATION         1         \$71,100.00         0.01%         0         \$0.00         NA           COUSINS HOME LENDING, INC.         1         \$86,660.00         0.01%         0         \$0.00         NA           COVENANT BANK,         1         \$89,900.00         0.01%         0         \$0.00         NA								
COUNTYBANK, A BANKING   1   \$71,100.00   0.01%   0   \$0.00   NA			1	\$196,300.00	0.03%	0	\$0.00	NA
CORPORATION 1 \$71,100.00 0.01% 0 \$0.00 NA COUSINS HOME LENDING, INC. 1 \$86,660.00 0.01% 0 \$0.00 NA COVENANT BANK, 1 \$89,900.00 0.01% 0 \$0.00 NA								
COUSINS HOME LENDING, 1 \$86,660.00 0.01% 0 \$0.00 NA COVENANT BANK, 1 \$89,900.00 0.01% 0 \$0.00 NA		_ ·	1	\$71,100.00	0.01%	0	\$0.00	NA
INC. 1 \$86,660.00 0.01% 0 \$0.00 NA COVENANT BANK, 1 \$89,900.00 0.01% 0 \$0.00 NA		+						
COVENANT BANK, 1 \$89,900.00 0.01% 0 \$0.00 NA			1	\$86,660.00	0.01%	0	\$0.00	NA
			1	·				
5  \$395,826.41  0.06%  0  \$0.00  NA		COVENANT BANK,						
			5	\$395,826.41	0.06%	0	\$0.00	NA

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CRESCENT MORTGAGE COMPANY						
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$72,830.00	0.01%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$49,450.00	0.01%	0	\$0.00	NA
DATA MORTGAGE INC.	1	\$131,049.25	0.02%	0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 2	\$276,235.85	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%		\$0.00	NA
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	N.A
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	N.A
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%		\$0.00	
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%		\$0.00	
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%		\$0.00	
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	0	\$0.00	N/
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%		\$0.00	N.A
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	-	\$0.00	†
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	0	\$0.00	N.A
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	N.A

EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA
EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%	0	\$0.00	NA
FINANCIAL, INC,	1	\$181,486.16	0.03%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0	\$0.00	

FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA
FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0		
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA
FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24		0.5%	0		

FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0	\$0.00	NA
FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA
FOX FUNDING,	2	\$256,809.56	0.04%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA
FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA
FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0	\$0.00	NA
	3	\$588,773.83	0.09%	0	\$0.00	NA
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GEORGETOWN MORTGAGE, LLC						
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA
GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$124,300.00	0.02%			
GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%			
GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA
GREENCHO ICE BANK,	_1	\$234,555.75	0.04%	0		1
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%			1
GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%			
GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$141,962.95	0.02%	0	\$0.00	NA.
	1	\$236,900.00	0.04%	0	\$0.00	NA

HANCOCK MORTGAGE PARTNERS LLC						
HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	2	\$283,000.00	0.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	2	\$281,000.00	0.04%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$52,728.39	0.01%	0	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07%	0	\$0.00	NA
HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA

HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA
HOMEWAY MORTGAGE, LL	C, 1	\$259,000.00	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA
HUNTINGDON VALLEY BAN	NK 1	\$136,974.30	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIA	L, 2	\$314,850.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA
INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA
INFINITY FUNDING PLC,	1	\$137,800.00	0.02%	0	\$0.00	NA
INFINITY HOME MORTGAGI CO., INC.	E 1	\$174,529.30	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA
INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC A PENNSYLVAN CORPORATION	NIA 1	\$157,854.78	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA
INTEGRITY HOME MORTGA CORPORATION	.GE 1	\$99,780.81	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA
JEFF DAVIS BANK AND TRU COMPANY	JST 1	\$65,300.00	0.01%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$368,351.13	0.06%	0	\$0.00	NA

1	\$77,441.83	0.01%	0	\$0.00	NA
1	\$124,110.49	0.02%	0	\$0.00	NA
. 226	\$34,093,482.31	5.41%	0	\$0.00	NA
5	\$688,657.02	0.11%	0	\$0.00	NA
1	\$125,000.00	0.02%	0	\$0.00	NA
1	\$201,700.00	0.03%	0	\$0.00	NA
10	\$1,271,150.07	0.2%	0	\$0.00	NA
1	\$81,424.56	0.01%	0	\$0.00	NA
2	\$331,792.86	0.05%	0	\$0.00	NA
1	\$117,150.09	0.02%	0	\$0.00	NA
1	\$130,600.00	0.02%	0	\$0.00	NA
1	\$183,500.00	0.03%	0	\$0.00	NA
7	\$966,816.69	0.15%	0	\$0.00	NA
1	\$52,200.00	0.01%	0	\$0.00	NA
3	\$324,015.45	0.05%	0	\$0.00	NA
2	\$371,206.93	0.06%	0	\$0.00	NA
1	\$213,000.00	0.03%	0	\$0.00	NA
1	\$194,212.59	0.03%	0	\$0.00	NA
1	\$114,000.00	0.02%	0	\$0.00	NA
1	\$23,167.57	0%	0	\$0.00	NA
1	\$133,300.00	0.02%	0	\$0.00	NA
1	\$175,860.46	0.03%	0	\$0.00	NA
6	\$808,393.43	0.13%	0	\$0.00	NA
2	\$389,211.09	0.06%	0	\$0.00	NA
1	\$123,106.87	0.02%	0	\$0.00	NA
1	\$356,200.00	0.06%	0	\$0.00	NA
	1	1 \$124,110.49 5 226 \$34,093,482.31 5 \$688,657.02 1 \$125,000.00 1 \$201,700.00 1 \$1,271,150.07 5 1 \$81,424.56 2 \$331,792.86 1 \$117,150.09 1 \$130,600.00 7 \$966,816.69 1 \$52,200.00 3 \$324,015.45 2 \$371,206.93 1 \$194,212.59 1 \$114,000.00 6 1 \$133,300.00 1 \$175,860.46 6 \$808,393.43 2 \$389,211.09 1 \$123,106.87	1       \$124,110.49       0.02%         226       \$34,093,482.31       5.41%         5       \$688,657.02       0.11%         1       \$125,000.00       0.02%         1       \$201,700.00       0.03%         10       \$1,271,150.07       0.2%         2       \$331,792.86       0.05%         1       \$117,150.09       0.02%         1       \$130,600.00       0.02%         2       \$183,500.00       0.03%         7       \$966,816.69       0.15%         1       \$52,200.00       0.01%         3       \$324,015.45       0.05%         2       \$371,206.93       0.06%         1       \$114,000.00       0.03%         1       \$133,300.00       0.02%         3       \$23,167.57       0%         1       \$175,860.46       0.03%         6       \$808,393.43       0.13%         6       \$808,393.43       0.13%         6       \$389,211.09       0.06%         1       \$123,106.87       0.02%	1       \$124,110.49       0.02%       0         226       \$34,093,482.31       5.41%       0         5       \$688,657.02       0.11%       0         1       \$125,000.00       0.02%       0         1       \$201,700.00       0.03%       0         10       \$1,271,150.07       0.2%       0         2       \$331,792.86       0.05%       0         1       \$117,150.09       0.02%       0         1       \$130,600.00       0.02%       0         2       \$331,792.86       0.05%       0         1       \$130,600.00       0.02%       0         2       \$331,792.86       0.05%       0         3       \$324,015.00       0.03%       0         4       \$52,200.00       0.01%       0         3       \$324,015.45       0.05%       0         1       \$134,000.00       0.03%       0         1       \$133,000.00       0.03%       0         1       \$133,300.00       0.02%       0         1       \$175,860.46       0.03%       0         2       \$389,211.09       0.06%       0	1       \$124,110.49       0.02%       0       \$0.00         . 226       \$34,093,482.31       5.41%       0       \$0.00         5       \$688,657.02       0.11%       0       \$0.00         1       \$125,000.00       0.02%       0       \$0.00         1       \$201,700.00       0.03%       0       \$0.00         10       \$1,271,150.07       0.2%       0       \$0.00         2       \$331,792.86       0.05%       0       \$0.00         1       \$1130,600.00       0.02%       0       \$0.00         2       \$331,792.86       0.05%       0       \$0.00         1       \$1130,600.00       0.02%       0       \$0.00         2       \$183,500.00       0.03%       0       \$0.00         3       \$324,015.45       0.05%       0       \$0.00         1       \$213,000.00       0.01%       0       \$0.00         1       \$114,000.00       0.03%       0       \$0.00         1       \$123,000.00       0.02%       0       \$0.00         1       \$133,300.00       0.02%       0       \$0.00         1       \$175,860.46       0.03%

LOAN ONE MORTGAGE CO INC						
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA
MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA
MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA
 MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA
MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA
MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA

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MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA
MILLENIUM HOME						
MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA
MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA
MOHAVE STATE BANK, A		·				
STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
MONARCH FUNDING CORP A	1	Ф227 702 20	0.046	0	Φ0.00	NTA
CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA
MORTGACT WORLD BANKERS	1	\$1.45,000,00	0.02%	0	¢ስ ስስ	NI A
INC,	1	\$145,000.00	0.02%	U	\$0.00	NA
MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA
MORTGAGE BROKERS	2	\$267.500.00	0.04%	0	<u></u> የሰ ሰሰ	NT A
SERVICES, INC.	2	\$267,500.00	0.04%	U	\$0.00	NA
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL	2	\$407,500.00	0.06%	0	\$0.00	NA
ASSOCIATES, INC.		\$407,300.00	0.00%	U	\$0.00	INA
MORTGAGE CAPITAL OF MN						
INC, A MINNESOTA	1	\$156,876.66	0.02%	0	\$0.00	NA
CORPORATION						
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS	6	\$1,128,578.18	0.18%	0	\$0.00	NA
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MORTGAGE INVESTORS	1	\$103,747.32	0.02%	0	\$0.00	NA
GROUP.		·				
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0	\$0.00	NA NA
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA NA
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0	\$0.00	NA
MORTGAGE SERVICES OF	1	\$131,900.00	0.02%	0	\$0.00	NA
LOUISIANA INC,		, ,				
MORTGAGE SOLUTIONS OF	1	\$243,000.00	0.04%	0	\$0.00	NA
ST. LOUIS, LLC		•				
MORTGAGE SPECIALISTS	2	\$282,000.00	0.04%	0	\$0.00	NA
INCORPORATED, MOUNT OLYMPUS						
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA
MOUNTAIN 1ST BANK &						
TRUST COMPANY, A NORTH	1	\$178,711.91	0.03%	0	\$0.00	NA
CAROLINA CORPORATION	1	Ψ1/0,/11./1	0.05 /0	J	Ψ0.00	11/1
MSA MORTGAGE, LLC, A						
LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION		φ101 <b>7</b> 17 51	0.020	_	40.00	• • •
NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA

MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA
NFM INC.	3	\$583,591.18	0.09%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0	\$0.00	NA
OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0	\$0.00	NA
 PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$340,000.00	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA
 PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA
PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0	\$0.00	NA

POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA
PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA
	44	\$6,874,927.10	1.09%	0	\$0.00	NA

REGIONS BANK DBA REGIONS MORTGAGE						
RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA
RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00	NA
RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00	NA
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	
ROYAL UHITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00	NA
RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$170,000.00	0.03%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA
SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05%	0	\$0.00	NA
SOMERSET LENDING CORP,	2	\$205,603.46	0.03%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA
SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA
STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1%	0	\$0.00	NA
STEPSTONE MORTGAGE	1	\$215,000.00	0.03%	0	\$0.00	NA

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COMPANY, INC,						
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22%	0	\$0.00	NA
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$125,000.00	0.02%	0	\$0.00	NA
TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	
THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0	\$0.00	NA

	TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0	\$0.00	NA
	TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$73,980.67	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$393,335.66	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11%	0	\$0.00	NA
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM	1	\$39,710.03	0.01%	0	\$0.00	NA
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	BANK						
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$150,000.00	0.02%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07%	0	\$0.00	NA
	WHITAKER BANK INC.	3	\$216,452.66	0.03%	0	\$0.00	NA
	WHITAKER BANK., INC.	1	\$93,000.00	0.01%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04%	0	\$0.00	NA
	Unavailable	29	\$4,526,572.70	0.75%	0	\$0.00	NA
tal		4,096	\$629,738,694.67	100%	0	\$0.00	
		$\vdash$			$\dashv$		
418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00		0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE	1	\$165,122.59	0.01%	0	\$0.00	NA

COMPANY		1				
1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA
1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA
1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA
A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA
A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0	\$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA
ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0		
	1	\$298,149.88	0.02%	0	\$0.00	NA

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1	\$168,000.00	0.01%	0	\$0.00	NA
1	\$112,941.23	0.01%	0	\$0.00	NA
1	\$251,000.00	0.02%	0	\$0.00	NA
1	\$186,200.00	0.01%	0	\$0.00	
1	\$185,000.00	0.01%	0	\$0.00	NA
1	\$83,875.00	0.01%	0	\$0.00	NA
1	\$236,000.00	0.01%	0	\$0.00	
1	\$123,143.96	0.01%	0	\$0.00	NA
1	\$173,996.37	0.01%	0	\$0.00	NA
1	\$296,100.00	0.02%	0	\$0.00	NA
1	\$172,500.69	0.01%	0	\$0.00	NA
1	\$50,500.00	0%	0	\$0.00	NA
1	\$231,800.00	0.01%	0	\$0.00	NA
1	\$206,343.00	0.01%	0	\$0.00	NA
1	\$111,111.96	0.01%	0	\$0.00	NA
1	\$227,050.00	0.01%	0	\$0.00	
1	\$208,000.00	0.01%	0	\$0.00	NA
1	\$322,595.00	0.02%	0	\$0.00	NA
1	\$118,153.61	0.01%	0	\$0.00	
23	\$6,000,491.08	0.37%	0	\$0.00	
1		0.01%	0	\$0.00	NA
	\$1,092,935.23	0.07%		\$0.00	
4	\$682,039.88	0.04%	0	\$0.00	NA
1	\$222,606.38	0.01%	0	\$0.00	NA
1	\$127,237.21	0.01%	0	\$0.00	NA
11	\$3,284,162.87	0.2%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$112,941.23         1       \$251,000.00         1       \$186,200.00         1       \$185,000.00         1       \$236,000.00         1       \$123,143.96         1       \$173,996.37         1       \$296,100.00         1       \$296,100.00         1       \$231,800.00         1       \$231,800.00         1       \$206,343.00         1       \$111,111.96         1       \$227,050.00         1       \$208,000.00         1       \$322,595.00         1       \$118,153.61         23       \$6,000,491.08         1       \$180,200.00         5       \$1,092,935.23         4       \$682,039.88         1       \$127,237.21	1       \$112,941.23       0.01%         1       \$251,000.00       0.02%         1       \$186,200.00       0.01%         1       \$185,000.00       0.01%         1       \$83,875.00       0.01%         1       \$236,000.00       0.01%         1       \$123,143.96       0.01%         1       \$173,996.37       0.01%         1       \$296,100.00       0.02%         1       \$172,500.69       0.01%         1       \$231,800.00       0.01%         1       \$206,343.00       0.01%         1       \$111,111.96       0.01%         1       \$227,050.00       0.01%         1       \$228,000.00       0.01%         1       \$322,595.00       0.02%         1       \$180,200.00       0.01%         23       \$6,000,491.08       0.37%         1       \$180,200.00       0.01%         5       \$1,092,935.23       0.07%         4       \$682,039.88       0.04%         1       \$127,237.21       0.01%         1       \$127,237.21       0.01%	1       \$112,941.23       0.01%       0         1       \$251,000.00       0.02%       0         1       \$186,200.00       0.01%       0         1       \$185,000.00       0.01%       0         1       \$83,875.00       0.01%       0         1       \$236,000.00       0.01%       0         1       \$123,143.96       0.01%       0         1       \$173,996.37       0.01%       0         1       \$296,100.00       0.02%       0         1       \$296,100.00       0.02%       0         1       \$50,500.00       0%       0         1       \$231,800.00       0.01%       0         1       \$206,343.00       0.01%       0         1       \$227,050.00       0.01%       0         1       \$228,000.00       0.01%       0         1       \$322,595.00       0.02%       0         1       \$180,200.00       0.01%       0         23       \$6,000,491.08       0.37%       0         1       \$180,200.00       0.01%       0         5       \$1,092,935.23       0.07%       0	1         \$112,941.23         0.01%         0         \$0.00           1         \$251,000.00         0.02%         0         \$0.00           1         \$186,200.00         0.01%         0         \$0.00           1         \$185,000.00         0.01%         0         \$0.00           1         \$83,875.00         0.01%         0         \$0.00           1         \$236,000.00         0.01%         0         \$0.00           1         \$173,996.37         0.01%         0         \$0.00           1         \$172,500.69         0.01%         0         \$0.00           1         \$172,500.69         0.01%         0         \$0.00           1         \$231,800.00         0.01%         0         \$0.00           1         \$231,800.00         0.01%         0         \$0.00           1         \$221,800.00         0.01%         0         \$0.00           1         \$223,800.00         0.01%         0         \$0.00           1         \$228,000.00         0.01%         0         \$0.00           1         \$118,153.61         0.01%         0         \$0.00           23         \$6,000,491.08

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1	\$106,695.78	0.01%	0	\$0.00	NA
1	\$166,500.00	0.01%	0	\$0.00	NA
1	\$221,350.00	0.01%	0	\$0.00	NA
6	\$1,011,234.00	0.06%	0	\$0.00	NA
1	\$307,000.00	0.02%	0	\$0.00	NA
2	\$609,785.01	0.04%	0	\$0.00	NA
2	\$625,054.19	0.04%	0	\$0.00	NA
1	\$378,904.48	0.02%	0	\$0.00	NA
1	\$130,118.54	0.01%	0	\$0.00	NA
1	\$245,500.00	0.02%	0	\$0.00	NA
1	\$184,431.29	0.01%	0	\$0.00	NA
1	\$402,225.00	0.02%	0	\$0.00	NA
1	\$272,000.00	0.02%	0	\$0.00	NA
1	\$387,561.46	0.02%	0	\$0.00	NA
1	\$256,000.00	0.02%	0	\$0.00	NA
1	\$314,590.44	0.02%	0	\$0.00	NA
5	\$948,296.00	0.06%	0	\$0.00	NA
1	\$192,500.00	0.01%	0	\$0.00	NA
3	\$846,542.73	0.05%	0	\$0.00	NA
1	\$179,430.92	0.01%	0	\$0.00	NA
	1 1 6 1 2 2 1 1 1 1 1 1 5	1       \$166,500.00         1       \$221,350.00         6       \$1,011,234.00         1       \$307,000.00         2       \$609,785.01         2       \$625,054.19         1       \$378,904.48         1       \$130,118.54         1       \$245,500.00         1       \$184,431.29         1       \$402,225.00         1       \$272,000.00         1       \$256,000.00         1       \$314,590.44         5       \$948,296.00         1       \$192,500.00         3       \$846,542.73	1       \$166,500.00       0.01%         1       \$221,350.00       0.01%         6       \$1,011,234.00       0.06%         1       \$307,000.00       0.02%         2       \$609,785.01       0.04%         2       \$625,054.19       0.04%         1       \$378,904.48       0.02%         1       \$130,118.54       0.01%         1       \$245,500.00       0.02%         1       \$184,431.29       0.01%         1       \$402,225.00       0.02%         1       \$272,000.00       0.02%         1       \$387,561.46       0.02%         1       \$314,590.44       0.02%         5       \$948,296.00       0.06%         1       \$192,500.00       0.01%         3       \$846,542.73       0.05%	1       \$166,500.00       0.01%       0         1       \$221,350.00       0.01%       0         6       \$1,011,234.00       0.06%       0         1       \$307,000.00       0.02%       0         2       \$609,785.01       0.04%       0         1       \$378,904.48       0.02%       0         1       \$130,118.54       0.01%       0         1       \$245,500.00       0.02%       0         1       \$184,431.29       0.01%       0         1       \$402,225.00       0.02%       0         1       \$387,561.46       0.02%       0         1       \$314,590.44       0.02%       0         1       \$948,296.00       0.06%       0         3       \$846,542.73       0.05%       0	1       \$166,500.00       0.01%       0       \$0.00         1       \$221,350.00       0.01%       0       \$0.00         6       \$1,011,234.00       0.06%       0       \$0.00         1       \$307,000.00       0.02%       0       \$0.00         2       \$609,785.01       0.04%       0       \$0.00         1       \$378,904.48       0.02%       0       \$0.00         1       \$130,118.54       0.01%       0       \$0.00         1       \$245,500.00       0.02%       0       \$0.00         1       \$184,431.29       0.01%       0       \$0.00         1       \$402,225.00       0.02%       0       \$0.00         1       \$387,561.46       0.02%       0       \$0.00         1       \$314,590.44       0.02%       0       \$0.00         5       \$948,296.00       0.06%       0       \$0.00         1       \$192,500.00       0.01%       0       \$0.00         3       \$846,542.73       0.05%       0       \$0.00

CALIFORNIA CORPORATION.		Ĭ				
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$316,359.90	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$382,861.97	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA
AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	0	\$0.00	NA
AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	0	\$0.00	NA
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	0	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	0	\$0.00	NA
APEX HOME LOANS INC	2	\$510,409.75	0.03%	0	\$0.00	NA
APEX HOME LOANS INC.	1	\$176,510.60	0.01%	0	\$0.00	NA
APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	0	\$0.00	NA

ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	0	·	NA
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	·	
ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA
AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$290,272.34	0.02%	0		
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.01%	0		NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	, , , , ,	
AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA
BANK IOWA	1	\$200,412.46	0.01%	0		NA
BANK OF AMERICA, N.A.	286	\$67,017,443.62	4.16%	0	·	NA
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0		
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	0	\$0.00	NA
BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA
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BANKERS FUNDING GROUP, INC.						
BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA
BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA
BANKWEST	1	\$273,700.00	0.02%	0		
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%			
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0		NA
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	i - i	
BEST MORTGAGE , INC,	1	\$189,000.00	0.01%	0		
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0		
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA

CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05%	0	\$0.00	NA
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA
CASHCALL INC.	1	\$285,175.48	0.02%	0	\$0.00	NA
CATALYST LENDING,	1	\$190,000.00	0.01%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$336,000.00	0.02%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$564,592.13	0.04%	0	\$0.00	NA
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA
CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0	\$0.00	NA
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA
CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA
CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0	\$0.00	NA
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA
CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	2	\$240,000.00	0.01%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,037,941.64	0.06%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	5	\$1,225,607.23	0.08%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA
CITIBANK,N.A.	926	\$181,064,127.09	11.25%	0	\$0.00	NA

CITIZENS BANK	1	\$164,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA
CITIZENS BANK,	2	\$289,622.63	0.02%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA
CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0	\$0.00	NA
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA
CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0	\$0.00	NA
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA
CMS FUNDING LLC,	1	\$146,377.78	0.01%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0	\$0.00	NA
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%	0	\$0.00	
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED	1	\$417,000.00	0.03%	0	\$0.00	NA

LIABILITY COMPANY	.			ı l	!	1
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$199,447.00	0.01%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%		\$0.00	
COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%		\$0.00	NA
CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA
COVENANT BANK,	1	\$197,426.62	0.01%	0	\$0.00	NA

CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA
CRESCENT MORTGAGE	1	\$140,000,00	0.01%	Λ	\$0.00	NI A
COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA
CRESCENT MORTGAGE						
COMPANY OF DELAWARE,	1	\$182,000.00	0.01%	0	\$0.00	NA
INC.		**********			40.00	
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA
CROSS RIVER BANK A NEW	1	\$195,427.08	0.01%	0	\$0.00	NA
JERSEY CORPORATION CROSSCOUNTRY MORTGAGE,						
INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0	\$0.00	NA
CS FINANCIAL, INC A						
CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
CSB MORTGAGE COMPANY	1	¢260,000,00	0.020	0	Φ0.00	D.T.A
INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	5	\$1,076,102.63	0.07%	0	\$0.00	NA
SAVINGS, F.A.						
CUSTOMIZED MORTGAGE	1	\$295,645.21	0.02%	0	\$0.00	NA
SOLUTIONS, LLC DALLAS FEDERAL CREDIT						
UNION	1	\$150,951.31	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY						
LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY,						
LLC , A MISSOURI	1	\$50,000.00	0%	0	\$0.00	NA
LIMITEDLIABILITY CO						
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA
DESCO FEDERAL CREDIT	1	\$224,000.00	0.01%	0	\$0.00	NA
UNION		Ψ221,000.00	0.0176	U	ψ0.00	1 17 1
DIAMOND RESIDENTIAL		0101.067.74	0.016	0	40.00	27.4
MORTGAGE CORPORATION, A	1	\$191,967.74	0.01%	0	\$0.00	NA
CORPORATION DIRECT HOME LOANS LLC	1	\$205,000,00	0.01%	0	00.00	NI A
DIRECT HOME LOANS, LLC, DIRECT MORTGAGE LOANS	1	\$205,000.00	0.01%	U	\$0.00	NA
LLC	1	\$289,959.24	0.02%	0	\$0.00	NA
DIRECT MORTGAGE LOANS,		4				
LLC	1	\$353,943.65	0.02%	0	\$0.00	NA
DIRECTORS FINANCIAL	1	¢420,222,21	0.020	0	<u></u> ቀለ ለለ	TA T A
GROUP	1	\$430,322.21	0.03%	0	\$0.00	NA
DIRECTORS FINANCIAL	3	\$912,060.16	0.06%	0	\$0.00	NA
GROUP,						
DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$190,000.00	0.01%	0	\$0.00	NA
DOMINION CAPITAL	1	\$239,000.00	0.01%	0	\$0.00	NA
MORTGAGE INC.		. ,		-		

DOMINION CREDIT I	UNION 1	\$163,900.00	0.01%	0	\$0.00	NA
DSW MORTGAGE, IN	IC. 1	\$199,439.22	0.01%	0	\$0.00	NA
DYBN FINANCIAL	1	\$136,000.00	0.01%	0	\$0.00	NA
CORPORATION	1	\$150,000.00	0.01%	U	\$0.00	INA
DYNAMIC FEDERAL	CREDIT 2	\$148,100.00	0.01%	0	\$0.00	NA
UNION		ψ140,100.00	0.0170	-	Ψ0.00	1 17 1
E & S FINANCIAL GR						
DBA CAPITAL MORT		\$219,881.74	0.01%	0	\$0.00	NA
SERVICES, A CALIFO CORPORATION	OKNIA					
EASTLAND FINANCI	AI					
CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA
ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA
EDWARD JONES MO	RTGAGE					
LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA
ELI LILLY FEDERAL	CREDIT	Φ57.C.C7.A.Ω.C	0.0407	0	Φ0.00	NIA
UNION	2	\$576,674.86	0.04%	0	\$0.00	NA
EMBRACE HOME LO	ANS INC. 1	\$351,927.56	0.02%	0	\$0.00	NA
EMBRACE HOME LO	ANS, INC. 25	\$4,952,502.31	0.31%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA
EMERY FEDERAL CF	REDIT 3	\$508,650.00	0.03%	0	\$0.00	NA
UNION,	3	Ψ500,050.00	0.03 //	U	ψ0.00	IVA
EMRWAY INDEPEND		\$381,876.90	0.02%	0	\$0.00	NA
MORTGAGE CORPOR	RATION	·				
EQUILANE LENDING		\$114,750.00	0.01%	0	\$0.00	NA
EQUITABLE MORTG		Φ.C.F. (00, 00)	004	0	Φ0.00	NT A
CORPORATION, A M CORPORATION.	ISSOURI 1	\$65,600.00	0%	0	\$0.00	NA
EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA
ERA HOME LOANS	1			0	\$0.00	
ERA MORTGAGE	1			0	\$0.00	
ERA MORTGAGE	1					
CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA
EUDRUP, INC DBA T	HE	<b>****</b>	0.055		# C C =	
MORTGAGE GALLER		\$275,215.28	0.02%	0	\$0.00	NA
EVERETT FINANCIA		\$272,384.12	0.02%	0	\$0.00	NA
EVERETT FINANCIA	L INC DBA					
SUPREME LENDING	A TEXAS 1	\$133,928.67	0.01%	0	\$0.00	NA
CORPORATION						
EVERETT FINANCIA	1	\$233,400.00	0.01%	0	\$0.00	NA
DBA SUPREME LENI	DING	Ψ233,400.00		U	ψ0.00	IVA
EVERETT FINANCIA		\$357,444.94	0.02%	0	\$0.00	NA
EVERETT FINANCIA	<i>'</i>					
DBA SUPREME LENI	•	\$3,290,935.43	0.2%	0	\$0.00	NA
TEXAS CORPORATIO						
EVERETT FINANCIA		\$206.052.20	0.020	0	<b>ቀ</b> ለ ለለ	TA T
DBA SUPREME LENI TEXAS CORPORATION		\$396,952.30	0.02%	0	\$0.00	NA
ILAAS CORFORATIO	J1N	1				

1	\$227,050.00	0.01%	0	\$0.00	NA
1	\$284,846.54	0.02%	0	\$0.00	NA
15	\$3,687,250.15	0.23%	0	\$0.00	NA
2	\$405,333.19	0.03%	0	\$0.00	NA
1	\$299,010.91	0.02%	0	\$0.00	NA
1	\$156,500.00	0.01%	0	\$0.00	NA
1	\$89,285.00	0.01%	0	\$0.00	NA
1	\$200,000.00	0.01%	0	\$0.00	NA
1	\$268,000.00	0.02%	0	\$0.00	NA
1	\$187,650.00	0.01%	0	\$0.00	NA
4	\$936,169.37	0.06%	0	\$0.00	NA
1	\$76,364.00	0%	0	\$0.00	NA
1	\$287,600.00	0.02%	0	\$0.00	NA
1	\$152,758.33	0.01%	0	\$0.00	NA
1	\$160,000.00	0.01%	0	\$0.00	NA
1	\$110,000.00	0.01%	0	\$0.00	NA
2	\$386,390.36	0.02%	0	\$0.00	NA
121	\$22,227,494.69	1.38%	0	\$0.00	NA
1	\$195,400.00	0.01%	0	\$0.00	NA
1	\$168,300.00	0.01%	0	\$0.00	NA
1	\$255,000.00	0.02%	0	\$0.00	NA
1	\$251,250.93	0.02%	0	\$0.00	NA
1	\$78,000.00	0%	0	\$0.00	NA
6	\$1,168,741.08	0.07%	0	\$0.00	NA
3	\$370,500.00	0.02%	0	\$0.00	NA
1	\$307,136.40	0.02%	0	\$0.00	NA
1	\$417,000.00	0.03%	0	\$0.00	NA
1	\$164,047.23	0.01%	0	\$0.00	NA
	1 15 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,846.54  15 \$3,687,250.15  2 \$405,333.19  1 \$299,010.91  1 \$156,500.00  1 \$89,285.00  1 \$200,000.00  1 \$187,650.00  1 \$187,650.00  1 \$287,600.00  1 \$152,758.33  1 \$160,000.00  1 \$110,000.00  2 \$386,390.36  121 \$22,227,494.69  1 \$195,400.00  1 \$168,300.00  1 \$168,300.00  1 \$168,300.00  1 \$251,250.93  1 \$78,000.00  6 \$1,168,741.08  3 \$370,500.00  1 \$307,136.40  1 \$417,000.00	1       \$284,846.54       0.02%         15       \$3,687,250.15       0.23%         2       \$405,333.19       0.03%         1       \$299,010.91       0.02%         1       \$156,500.00       0.01%         1       \$89,285.00       0.01%         1       \$200,000.00       0.01%         1       \$268,000.00       0.02%         1       \$187,650.00       0.01%         4       \$936,169.37       0.06%         1       \$160,000.00       0.02%         1       \$152,758.33       0.01%         1       \$160,000.00       0.01%         2       \$386,390.36       0.02%         121       \$22,227,494.69       1.38%         1       \$168,300.00       0.01%         1       \$255,000.00       0.02%         1       \$78,000.00       0.02%         1       \$78,000.00       0.02%         1       \$307,136.40       0.02%         1       \$417,000.00       0.03%         1       \$417,000.00       0.03%	1       \$284,846.54       0.02%       0         15       \$3,687,250.15       0.23%       0         2       \$405,333.19       0.03%       0         1       \$299,010.91       0.02%       0         1       \$156,500.00       0.01%       0         1       \$200,000.00       0.01%       0         1       \$268,000.00       0.02%       0         1       \$187,650.00       0.01%       0         1       \$187,650.00       0.01%       0         1       \$76,364.00       0%       0         1       \$152,758.33       0.01%       0         1       \$160,000.00       0.01%       0         1       \$110,000.00       0.01%       0         2       \$386,390.36       0.02%       0         121       \$22,227,494.69       1.38%       0         1       \$168,300.00       0.01%       0         1       \$255,000.00       0.02%       0         1       \$78,000.00       0.02%       0         1       \$307,136.40       0.002%       0         1       \$307,136.40       0.002%       0	1       \$284,846.54       0.02%       0       \$0.00         15       \$3,687,250.15       0.23%       0       \$0.00         2       \$405,333.19       0.03%       0       \$0.00         1       \$299,010.91       0.02%       0       \$0.00         1       \$156,500.00       0.01%       0       \$0.00         1       \$290,000.00       0.01%       0       \$0.00         1       \$200,000.00       0.01%       0       \$0.00         1       \$268,000.00       0.02%       0       \$0.00         1       \$187,650.00       0.01%       0       \$0.00         1       \$187,650.00       0.01%       0       \$0.00         1       \$187,6364.00       0%       0       \$0.00         1       \$152,758.33       0.01%       0       \$0.00         1       \$160,000.00       0.01%       0       \$0.00         1       \$110,000.00       0.01%       0       \$0.00         12       \$22,227,494.69       1.38%       0       \$0.00         1       \$158,300.00       0.01%       0       \$0.00         1       \$251,250.93       0.02%

FIRST CITY CREDIT UNION FIRST COMMAND BANK	1	\$237,052.46	0.01%	0	\$0.00	NA
FIRST COMMAND BANK	1	****				
THIS TOURISH IN THE	1	\$100,122.96	0.01%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA
FIRST COMMUNITY	1	\$215,981.00	0.01%	0	\$0.00	NA
MORTGAGE, INC.	1	\$213,981.00	0.01%	U	\$0.00	INA
FIRST COMMUNITY	2	\$439,260.77	0.03%	0	\$0.00	NA
NATIONAL BANK		Ψ <del>1</del> 37,200.77	0.03 //	U	ψ0.00	IVA
FIRST COSMOPOLITAN	1	\$200,235.87	0.01%	0	\$0.00	NA
MORTGAGE INC.						
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY	1	\$298,000.00	0.02%	0	\$0.00	NA
BANK OF BUCYRUS	1	¢222.500.00	0.0107	0	Φ0.00	D.T.A
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	6	, ,	0.00%	0	\$0.00	NA NA
FIRST FINANCIAL SERVICES,	0	\$1,040,100.00	0.11%	U	\$0.00	INA
INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE						
LLC, A LIMITED LIABILITY	1	\$218,368.64	0.01%	0	\$0.00	NA
COMPANY	_	φ=10,000.0	0.0176	Ü	40.00	1,112
FIRST HOME MORTGAGE	1	¢250,050, <b>2</b> 7	0.000	0	Φ0.00	NTA
CORP	1	\$359,959.27	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE						
CORPORATION, A	1	\$269,000.00	0.02%	0	\$0.00	NA
CORPORATION						
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA
FIRST INDEPENDENCE BANK,	1	\$67,305.41	0%	0	\$0.00	NA
A MICHIGAN CORPORATION		401,00011			+ ****	
FIRST INTERNET BANK OF	1	\$326,000.00	0.02%	0	\$0.00	NA
INDIANA						
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL						
GROUP, LLC, A LIMITED	1	\$122,445.98	0.01%	0	\$0.00	NA
LIABILITY CO.	1	\$122,443.90	0.01 /6	U	φυ.υυ	INA
FIRST MORTGAGE SOLUTIONS						
LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS		<b>0.505.015.5</b> 1	0.020		40.00	
LLC,	2	\$507,015.31	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$74.002.20	007	Λ	<b>¢</b> ለ ለለ	N.T.A
PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA
FIRST NATIONAL BNK OF						
PENNSYLVANIA, A NATIONAL	1	\$90,730.31	0.01%	0	\$0.00	NA
BANK						
FIRST OHIO HOME FINANCE	2	\$401,204.19	0.02%	0	\$0.00	NA
INC.,		,	3.2 <b>2</b> ,3	Ŭ	+ 0.00	2,12

FIRST OPTION LENDING,	2	\$460,836.88	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$158,000.00	0.01%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA
FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA
FIRST VOLUNTEER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA
FIRST VOLUNTEER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC.	1	\$184,160.11	0.01%	0	\$0.00	NA
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$406,822.46	0.03%	0	\$0.00	
					<u>_</u>	

FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA
FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA
FOX FUNDING,	1	\$161,000.00	0.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0	\$0.00	NA
FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$504,770.39	0.03%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE IKC,	1	\$243,800.00	0.02%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$250,086.93	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA
GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	0	\$0.00	NA
GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
GOLD WATER BANK,	1	\$176,000.00	0.01%	0	\$0.00	NA
GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02%	0	\$0.00	NA
GOLDWATER BANK,	2	\$568,459.23	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	
GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	0	\$0.00	NA
GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA

GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA
GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	0	\$0.00	NA
GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$79,400.00	0%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA
GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	0	\$0.00	NA
GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$339,000.00	0.02%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	0	\$0.00	NA
HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA
HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	0	\$0.00	NA
The state of the s	2	\$355,000.00	0.02%	0	\$0.00	NA

HOME FINANCE OF AMERICA INC.						
HOME FINANCING INC	1	\$362,950.62	0.02%	0	\$0.00	NA
HOME FINANCING INC,	3	\$1,034,602.75	0.06%	0	· ·	
HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	0	·	
HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA
HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%			
HOMESTAR MTG DBA HS MTG INC.	1	\$304,132.82	0.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0	\$0.00	NA
	3	\$620,996.48	0.04%	0	\$0.00	NA

HOMETRUST BANK, A FEDERAL SAVINGS BANK						
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTAL INC,	1	\$260,000.00	0.02%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	23	\$4,595,006.78	0.29%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA
HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA
HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA
IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA
IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA
ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA
IMORTGAGE. COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA
IMORTGAGE.COM,INC.	1	\$158,946.79	0.01%	0	\$0.00	NA
INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	, = = , , , , , , , ,	2.22.70	v	70.00	2,12
	DBA FIRST CHOICE	1	\$113,500.00	0.01%	0	\$0.00	NA
	MORTGAGE						
	INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA
	INTEGRATED FINANCIAL	5	\$1,052,800.00	0.07%	0	\$0.00	NA
	GROUP INC		\$1,032,000.00	0.07 //	U	φ0.00	INA
	INTEGRATED FINANCIAL						
	GROUP INC A PENNSYLVANIA	1	\$168,014.23	0.01%	0	\$0.00	NA
	CORPORATION						
	INTEGRATED FINANCIAL	3	\$455,090.40	0.03%	0	\$0.00	NA
	GROUP INC.						
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF						
	CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF						
	CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE	1	φ101 <b>221 5</b> 6	0.016	0	Φ0.00	27.4
	CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE	2	\$491,198.73	0.03%	0	\$0.00	NΙΛ
	COMPANY	2	\$491,196.73	0.03%	U	\$0.00	NA
	INTERBANK MORTGAGE	1	\$218,578.97	0.01%	0	\$0.00	NA
	SOLUTIONS	1	Ψ210,570.77	0.01 //		Ψ0.00	1 1/1
	INTERCONTINENTAL CAPITAL	1	\$268,500.00	0.02%	0	\$0.00	NA
	GROUP, INC.		Ψ200,200.00	0.0270		40.00	
	IRWAY INDEPENDENT	1	\$331,541.42	0.02%	0	\$0.00	NA
	MORTGAGE CORPORATION		,				
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NΙΛ
	JEFFERSON BANK OF	1	\$411,000.00	0.03%	U	\$0.00	NA
	FLORIDA,	1	\$161,818.84	0.01%	0	\$0.00	NA
	JERSEY MORTGAGE						
	COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA
	JJST CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	JJST CORPORATION,	1	\$343,791.54	0.02%	0	\$0.00	NA
	JLB CORPORATION DBA						
	GOLDEN OAK LENDING, A	3	\$756,061.50	0.05%	0	\$0.00	NA
	MISSOURI CORPORATION						
	JLB CORPORATION DBA		T				
	GOLDEN OAK LENDING, A	1	\$219,700.00	0.01%	0	\$0.00	NA
	MISSOURI CORPORTION						
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	
	JMAC LENDING, INC.	18		0.33%	0	\$0.00	
1	JOHN ADAMS MORTGAGE CO.	1	\$137,926.73	0.01%	0	\$0.00	NA

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JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	455	\$106,627,154.12	6.63%	0	\$0.00	1
KANZA BANK,	1	\$117,500.00	0.01%	0	\$0.00	NA
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA
KOHLER CREDIT UNION	2	\$197,500.00	0.01%	0	\$0.00	NA
KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA
LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	0	\$0.00	NA
LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	0	\$0.00	NA
LENDING SOLUTIONS,	1	\$154,000.00	0.01%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA
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LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA
LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0	\$0.00	NA
M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA
MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA
MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA
MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	

MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING,	3	\$1,146,476.07	0.07%	0	\$0.00	NA
INC.	3	φ1,140,470.07	0.07%	U	φυ.υυ	INA
MEGAMERICA MORTGAGE	1	\$308,000.00	0.02%	0	\$0.00	NA
GROUP INC	1	Ψ200,000.00	0.0270		Ψ0.00	1111
MEGASTAR FINANCIAL CORP.,	1	\$417,000.00	0.03%	0	\$0.00	NA
A COLORADO CORPORATION.		. ,				
MEMBERS 1ST FEDERAL	1	\$228,838.37	0.01%	0	\$0.00	NA
CREDIT CU	1	\$205,000,00	0.0107	0	¢0.00	NT A
MENNA COMPANY,	1	\$205,000.00	0.01%	0	\$0.00	NA NA
MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA NA
MERIDIAN BANK MERIDIAN RESIDENTIAL	1	\$173,978.27	0.01%	U	\$0.00	NA
CAPITAL LLC DBA FIRST	1	\$621,888.20	0.04%	0	\$0.00	NA
MERIDIA	1	\$021,000.20	0.04%	U	\$0.00	INA
MERIDIAN RESIDENTIAL						
CAPITAL, LLC D/B/A/ FIRST	1	\$291,169.78	0.02%	0	\$0.00	NA
MERIDIAN MORTGAGE		7-2-7-02-11	****		7 0 1 0 0	
MERIDIAN RESIDENTIAL						
CAPITAL, LLC D/B/A/ FIRST	1	¢211 000 00	0.02%	0	ቀለ ለለ	NT A
MERIDIAN MORTGAGE, A	1	\$311,000.00	0.02%	U	\$0.00	NA
LIMITED LIABILITY COMPANY						
MERRIMACK MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00	NA
COMPANY, INC	1	·	0.01 //		\$0.00	NA
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA
METRO HEALTH SERVICES						
FCU DBA METRO 1ST	1	\$231,000.00	0.01%	0	\$0.00	NA
MORTGAGE						
METRO HEALTH SERVICES	1	\$244,750.00	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION						
MFC FUNDING INC,	1	\$267,248.56	0.02%	0	\$0.00	NA
MIDSTATE MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00	NA
COMPANY, LLC						
MIDUSA CREDIT UNION, INC.	1	\$148,750.00	0.01%	0	\$0.00	NA
MIDWEST COMMUNITY	3	\$255,550.00	0.02%	0	\$0.00	NA
FEDERAL CREDIT UNION						
MIDWEST MORTGAGE	2	\$481,998.58	0.03%	0	\$0.00	NA
CAPITAL, LLC	2	¢522.250.00	0.020	0	<u></u> ቀለ ለለ	NT A
MILESTONE MORTGAGE INC.	2	\$533,250.00	0.03%	0	\$0.00	NA NA
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA
MILITARY FAMILY HOME	9	\$1,695,870.40	0.11%	0	\$0.00	NA
LOANS, LLC						
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA
MILLSTREAM AREA CREDIT						
UNION	1	\$151,200.00	0.01%	0	\$0.00	NA
MINNESOTA FINANCIAL						
SOLUTIONS , LLC,	1	\$151,899.70	0.01%	0	\$0.00	NA
policitorio, ble,						

MK LEN	NDING, CORP,	1	\$262,500.00	0.02%	0	\$0.00	NA
MLD M	ORTGAGE INC.	1	\$244,000.00	0.02%	0	\$0.00	NA
MNET N	MORTGAGE CORP.	1	\$254,000.00	0.02%	0	\$0.00	NA
	RCH BANK, A RATION	1	\$159,146.23	0.01%	0	\$0.00	NA
	DE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA
	ROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	
	AN HOME LOAN	1	\$110,165.62	0.01 //	U	φυ.υυ	INA
FUNDIN	NG CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA
	S BANK, A STATE ERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA
MORTO	SAGE 1 INC.	1	\$177,500.00	0.01%	0	\$0.00	NA
MORTO	SAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA
MORTO INCORE	SAGE 1, PORATED	2	\$617,000.00	0.04%	0	\$0.00	NA
MORTO	GAGE AMERICA, INC	1	\$184,167.52	0.01%	0	\$0.00	NA
MORTO	GAGE AMERICA, INC.	1	\$224,600.00	0.01%	0	\$0.00	NA
	GAGE ASSOCIATES, INC. PORATION	1	\$241,000.00	0.01%	0	\$0.00	NA
MORTO	GAGE BROKERS CES, INC.	1	\$348,000.00	0.02%	0	\$0.00	NA
MORTO	GAGE CAPITAL IATES, INC.	3	\$687,250.00	0.04%	0	\$0.00	NA
MORTO	GAGE CAPITAL ERS INC.	2	\$623,875.66	0.04%	0	\$0.00	NA
	GAGE CONSULTANTS	2	\$525,500.00	0.03%	0	\$0.00	NA
MORTO	GAGE EXPRESS LLC,A N LIMITED LIABILITY	1	\$261,800.00	0.02%	0	\$0.00	NA
	GAGE EXPRESS, LLC, A N LIMITED LIABILITY NY	3	\$720,697.24	0.04%	0	\$0.00	NA
MORTO	SAGE FACTORY, INC,	1	\$208,000.00	0.01%	0	\$0.00	NA
MORTO	SAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA
MORTO INC	SAGE HEADQUARTERS,	1	\$174,150.00	0.01%	0	\$0.00	NA
MORTO	GAGE IHC,	1	\$151,000.00	0.01%	0	\$0.00	NA
	GAGE INVESTORS	2	\$311,900.00	0.02%	0	\$0.00	
	GAGE MASTER, INC.	60	\$17,429,858.13	1.08%	0	\$0.00	NA
	GAGE MASTERS OF	1	\$195,319.13	0.01%	0	\$0.00	
	GAGE NETWORK INC.	1	\$179,481.07	0.01%	0	\$0.00	NA
MORTO	GAGE PRODUCERS INC, VA CORPORATION (CFL	1	\$160,000.00	0.01%	0	\$0.00	
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MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA
 MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED,	1	\$195,000.00	0.01%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$387,190.00	0.02%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,912,450.28	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	15	\$3,382,057.14	0.21%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA
NEW CORNERSTONE MORTGAGE,	1	\$164,500.00	0.01%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0	\$0.00	NA

NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	
NFM INC.	4	\$862,671.31	0.05%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$741,892.98	0.05%	0	\$0.00	
NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$131,464.59	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA
	12	\$2,183,990.29	0.14%	0	\$0.00	NA

NYCB MORTGAGE COMPANY, LLC						
OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02%	0	\$0.00	NA
OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$444,500.00	0.03%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$959,712.30	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK,	2	\$369,814.14	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA
PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$198,924.86	0.01%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$310,098.41	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$313,691.87	0.02%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$345,800.00	0.02%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA
PEOPLES BANK,	4	\$1,098,159.49	0.07%	0	\$0.00	NA
,	1	\$229,000.00	0.01%	0	\$0.00	NA

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%		\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA
PERENNIAL MORTGAGE, INC,	1	\$118,000.00	0.01%	0	\$0.00	NA
PERL MORTGAGE, INC.	3	\$668,000.00	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$652,626.02	0.04%		\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%		\$0.00	
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA
PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%		\$0.00	
PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%		\$0.00	
PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%		\$0.00	
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0	\$0.00	NA

PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%	0	\$0.00	NA
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING L.L.C., A TENNE LIMITED LIABILITY COMI		\$222,393.99		0	\$0.00	
PLATINUM MORTGAGE, I A ALABAMA CORPORATI		\$2,327,850.00	0.14%	0	\$0.00	NA
PLAZA HOME MORTAGE,	INC. 1	\$146,400.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE	E INC 1	\$147,000.00	0.01%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	E, 10	\$2,046,052.88	0.13%	0	\$0.00	NA
PLAZA HOME ORTGAGE,	INC. 1	\$102,000.00	0.01%	0	\$0.00	NA
PLEASANT VALLEY HOM MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA
PNC MORTGAGE, A DIVIS OF PNC BANK, N.A.	ION 13	\$1,930,177.53	0.12%	0	\$0.00	NA
POLI MORTGAGE GROUP	INC. 8	\$1,706,671.12	0.11%	0	\$0.00	NA
PREMIA MORTGAGE, LLC PREMIA RELOCATION MORTGAGE	C DBA	\$198,160.98	0.01%	0	\$0.00	NA
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA
PREMIER BANK & TRUST				0	\$0.00	
PREMIER LENDING, INC,	1		0.02%	0	\$0.00	
PREMIER MORTGAGE CO	RP, 2			0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC,	1			0	\$0.00	
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 32	\$6,460,652.15	0.4%	0	\$0.00	NA
PRIMESOURCE MORTGAC INC,	GE 2	\$474,500.00	0.03%	0	\$0.00	NA
PRINCIPAL MORTGAGE L	LC 1	\$152,104.28	0.01%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	ON, 1	\$404,000.00		0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA
	1	\$72,000.00	0%	0	\$0.00	NA

PROFESSIONAL MORTGAGE SERVICES INC						
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA
PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA
R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA
R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%	0	\$0.00	NA
RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA
RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY	1	\$90,100.00	0.01%	0	\$0.00	NA

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA
RENEW LENDING, INC,	3	\$844,090.58	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA

RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA
RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$106,144.80	0.01%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$632,270.19	0.04%	0	\$0.00	NA
RPM MORTGAGE,	2	\$551,156.46	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$202,145.55	0.01%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	3	\$473,677.00	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA
SCENIC OAKS FUNDING,	1	\$221,200.00	0.01%	0	\$0.00	NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$35,016.00	0%	0	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA
SECURE FINANCIAL SERVICES,	3	\$503,520.33	0.03%	0	\$0.00	NA
	1	\$220,371.65	0.01%	0	\$0.00	NA

	E ONE CAPITAL PRATION						
	ITY BANK OK KANSAS, PORATION	1	\$215,377.29	0.01%	0	\$0.00	NA
SECUR	ITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA
	ITY FIRST BANK	1	\$196,000.00			·	1
SECURI	ITY FIRST MORTGAGE NG, LLC	1				,	
	ITY FIRST MORTGAGE NG, LLC.	1	\$373,903.85	0.02%		·	NA
SEMPE	R HOME LOANS, INC.	1	\$335,031.34	0.02%	0	\$0.00	NA
SENTE	MORTGAGE, INC.	2	\$581,916.02	0.04%	0	\$0.00	NA
SERVIC	·	1	\$120,994.50	0.01%	0	\$0.00	NA
	ROCK FINANCIAL PRATION	1	\$200,000.00	0.01%	0	\$0.00	NA
COMPA	A PACIFIC MORTGAGE ANY INC A CALIFORNIA DRATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA
COMPA	A PACIFIC MORTGAGE ANY, INC, A DRNIACORPORATION	1	\$79,531.64	0%	0	\$0.00	NA
COMPA	A PACIFIC MORTGAGE ANY, INC., A DRNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
SIERRA COMPA	A PACIFIC MORTGAGE ANY, INC., A ORNIA CORPORATION:	5	\$1,332,356.01	0.08%	0	\$0.00	NA
SILVER SPECIA	RTON MORTGAGE ALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA
	RTON MORTGAGE ALISTS, INC.	1	\$390,661.67	0.02%	0	\$0.00	NA
CREDIT	FALLS FEDERAL ΓUNION	1	\$33,400.00			,	
	MORTGAGE	2	\$476,227.11	0.03%			1
SIRVA	MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA
SIRVA	MORTGAGE, INC.	1	\$193,026.23	0.01%	0	\$0.00	NA
SKYLIN	NE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0	\$0.00	NA
SOMER	RSET LENDING CORP,	2	\$287,800.00		0		
SOUND	O MORTGAGE, INC., A ORATION	1	\$292,339.45				
	IERN FIRST BANK A NAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA
SOUTH ALLIAN	IERN FUNDING NCE, USA, LLC, A LIMITED LIABILITY	1	\$205,414.30	0.01%	0	\$0.00	NA

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SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA
SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0	\$0.00	NA
SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA
ST FIN CORP,	1	\$251,000.00	0.02%	0	\$0.00	NA
ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA
STANDARD PACIFIC MORTAGE, INC.	1	\$351,782.90	0.02%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	0	\$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA
STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06%	0	\$0.00	NA
STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0	\$0.00	NA
STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0%	0	\$0.00	NA

SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$400,309.16	0.02%	0	\$0.00	NA
BANK		·				
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0	\$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA
SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0	\$0.00	NA
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0	\$0.00	NA
TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0	\$0.00	NA
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0	\$0.00	NA
TEXELL CREDIT UNION.	1	\$67,500.00	0%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA
THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0	\$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA

1	\$193,000.00	0.01%	0	\$0.00	NA
2	\$565,191.00	0.04%	0	\$0.00	NA
2	\$818,511.89	0.05%	0	\$0.00	
1	\$107,200.00	0.01%	0	\$0.00	NA
96	\$12,638,289.53	0.79%	0	\$0.00	NA
1	\$159,538.73	0.01%	0	\$0.00	NA
1	\$57,500.00	0%	0	\$0.00	NA
1	\$185,000.00	0.01%	0	\$0.00	NA
3	\$541,600.00	0.03%	0	\$0.00	NA
1	\$115,000.00	0.01%	0	\$0.00	NA
1	\$153,000.00	0.01%	0	\$0.00	NA
1	\$406,726.00	0.03%	0	\$0.00	NA
1	\$193,500.00	0.01%	0	\$0.00	NA
8	·	0.12%	0		
1	\$232,000.00	0.01%	0	\$0.00	NA
1	\$232,954.10	0.01%	0	\$0.00	NA
3	\$741,091.11	0.05%	0	\$0.00	NA
1	\$182,500.00	0.01%	0		
2	\$307,737.98	0.02%	0	\$0.00	NA
1	\$331,000.00	0.02%	0	\$0.00	NA
1	\$54,839.23	0%	0	\$0.00	NA
1	\$248,000.00	0.02%	0	\$0.00	NA
1	\$124,268.19	0.01%	0	\$0.00	NA
1	\$87,500.00	0.01%	0	\$0.00	NA
1	\$325,000.00	0.02%	0	\$0.00	NA
1	\$280,000.00	0.02%	0	\$0.00	NA
	2 2 1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$565,191.00 2 \$818,511.89 1 \$107,200.00 96 \$12,638,289.53 1 \$159,538.73 1 \$57,500.00 1 \$185,000.00 3 \$541,600.00 1 \$115,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$232,954.10 3 \$741,091.11 1 \$182,500.00 2 \$307,737.98 1 \$331,000.00 1 \$54,839.23 1 \$248,000.00 1 \$124,268.19 1 \$87,500.00 1 \$325,000.00	2 \$565,191.00 0.04% 2 \$818,511.89 0.05% 1 \$107,200.00 0.01% 96 \$12,638,289.53 0.79% 1 \$159,538.73 0.01% 1 \$157,500.00 0% 1 \$185,000.00 0.01% 3 \$541,600.00 0.01% 1 \$153,000.00 0.01% 1 \$193,500.00 0.01% 8 \$1,989,977.46 0.12% 1 \$232,000.00 0.01% 1 \$232,954.10 0.01% 3 \$741,091.11 0.05% 1 \$182,500.00 0.01% 2 \$307,737.98 0.02% 1 \$331,000.00 0.02% 1 \$54,839.23 0% 1 \$248,000.00 0.02% 1 \$124,268.19 0.01% 1 \$87,500.00 0.01%	2 \$565,191.00 0.04% 0 2 \$818,511.89 0.05% 0 1 \$107,200.00 0.01% 0 96 \$12,638,289.53 0.79% 0 1 \$159,538.73 0.01% 0 1 \$57,500.00 0% 0 1 \$185,000.00 0.01% 0 3 \$541,600.00 0.01% 0 1 \$153,000.00 0.01% 0 1 \$193,500.00 0.01% 0 1 \$193,500.00 0.01% 0 1 \$232,000.00 0.01% 0 1 \$232,000.00 0.01% 0 1 \$232,000.00 0.01% 0 1 \$232,737.98 0.02% 0 1 \$331,000.00 0.02% 0 1 \$54,839.23 0% 0 1 \$248,000.00 0.02% 0 1 \$248,000.00 0.02% 0 1 \$87,500.00 0.01% 0	2       \$565,191.00       0.04%       0       \$0.00         2       \$818,511.89       0.05%       0       \$0.00         1       \$107,200.00       0.01%       0       \$0.00         96       \$12,638,289.53       0.79%       0       \$0.00         1       \$159,538.73       0.01%       0       \$0.00         1       \$185,000.00       0.01%       0       \$0.00         3       \$541,600.00       0.01%       0       \$0.00         1       \$153,000.00       0.01%       0       \$0.00         1       \$406,726.00       0.03%       0       \$0.00         1       \$193,500.00       0.01%       0       \$0.00         1       \$232,000.00       0.01%       0       \$0.00         1       \$232,000.00       0.01%       0       \$0.00         1       \$232,000.00       0.01%       0       \$0.00         1       \$232,000.00       0.01%       0       \$0.00         2       \$307,737.98       0.02%       0       \$0.00         1       \$248,000.00       0.02%       0       \$0.00         1       \$248,000.00       0.02%

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TRUST MORTGAGE LENDING CORP,						
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA
UMB BANK, N.A.	1	\$188,300.00	0.01%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA
UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA
UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	0	\$0.00	NA
UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA
UNITED BANK INC.	1	\$59,400.00	0%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA
UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA
UNITED TEXAS BANK,	1	\$111,800.00	0.01%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA

UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA
US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA
US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA
USA LENDING LLC,	1	\$259,125.21	0.02%	0	\$0.00	NA
VALLEY BANK,	1	\$161,950.22	0.01%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	. 1	\$272,000.00	0.02%	0	\$0.00	NA
VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA
WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$200,000.00	0.01%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$307,500.00	0.02%	0	\$0.00	NA
WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA
WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA
WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND	1	\$276,766.91	0.02%	0	\$0.00	NA
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	TRUST CO, NA, A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06%	0	\$0.00	NA
L	WISCONSIN CORPORATION.	1	\$96,000.00	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA
L	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01%	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA
L	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02%		·	
	Unavailable	68					
Total		7,608	\$1,609,125,609.94	100%	0	\$0.00	<u> </u>
		igsquare			$\square$		ļ
31418ASX7		1	\$593,124.92	0.04%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION						
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA
ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA
ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0	\$0.00	NA

	APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	1 1		
	ARCSTONE FINANCIAL INC., A		·				
	CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL						
	SERVICES LLC DBA	1	\$544,142.29	0.03%	0	\$0.00	NA
	BENCHMARK LENDING		ı			l'	
	ARK-LA-TEX FINANCIAL				$ \mid$	 	
	SERVICES, LLC DBA	1	\$450,606.02	0.03%	0	\$0.00	NA
	BENCHMARK LENDING		4			<u></u> '	
	ARK-LA-TEX FINANCIAL		<u> </u>		<u> </u>	 	
	SERVICES, LLC DBA	1	\$463,331.46	0.03%	0	\$0.00	NA
	BENCHMARK MORTGAGE	$\coprod$			Щ	<u> </u>	<u> </u>
	ATLANTIC HOME LOANS INC.,	1	\$594,000.00	0.04%	0	\$0.00	NA
	A CORPORATION	1	·			·	
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A		· _	Ī	Ĺ		
	WASHINGTON LIMITED	1	\$502,358.83	0.03%	0	\$0.00	NA
	LIABILITY COMPANY				Щ	<u>.                                    </u>	
	BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A				Ĺ	 	
	CALIFORNIA STATE BANKING	21	\$11,814,071.04	0.75%	0	\$0.00	NA
	CORP.		<u></u>			<u>                                       </u>	
	BANKERS FUNDING	4	\$2,001,422.54	0.13%	0	\$0.00	NA
	COMPANY, LLC		ΦΔ,001,πΔΔ.υπ			·	1473
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA
	BAY EQUITY LLC A				Ĺ	 	
	CALIFORNIA LIMITED	1	\$535,227.71	0.03%	0	\$0.00	NA
	LIABILITY COMPANY				Ш	<u>.                                    </u>	<u> </u>
	BAY EQUITY LLC, A		· _	Ī	i l		
	CALIFORNIA LIMITED	12	\$6,417,455.67	0.4%	0	\$0.00	N.A
	LIABILITY COMPANY	<del></del>	<u> </u>		$\longrightarrow$	<u> </u>	<u> </u>
	BAY VALLEY MORTGAGE			J	1 J	1	
	GROUP D/B/A PACIFIC BAY	1	\$625,500.00	0.04%	0	\$0.00	NA.
	LENDING GROUP	1	<u> </u>		1	<b></b> '	<b></b>
	BAY VALLEY MORTGAGE	1	\$529,000.00	0.03%	0	\$0.00	N.A
	GROUP, INC.		. ,			·	
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	N A
	BEXIL AMERICAN MORTGAGE	f = f	·	Ţ	i ]	- !	
	INC A DELAWARE	1 ]		]		1	
	CORPORATION DBA	1	\$443,627.61	0.03%	0	\$0.00	N.A
	AMERICAN MORTGAGE	1		J	1 ]	i '	
<u> </u>	NETWORK	1	·		<del></del>	<u> </u>	<u> </u>
	BEXIL AMERICAN MORTGAGE	1	\$551,294.55	0.03%	0	\$0.00	NA.
	INC, A DELAWARE			J	1 J	1	
	CORPORATION DBA	1 1		J	1 ]	ı	
	AMERICAN MORTGAGE			J	1 J	1	
	'	1 1	. I	J	1 L	1	1

AMERICAN MORTGAGE   NETWORK	NETWORK						
BEXIL AMERICAN MORTGAGE   INC., A DELAWARE   CORPORATION DBA   AMERICAN MORTGAGE   NETWORK.   Solution   Sol	INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3	\$1,607,136.56	0.1%	0	\$0.00	NA
INC DBA PRIORITY	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$566,286.33	0.04%	0	\$0.00	NA
INC. DBA PRIORITY	INC DBA PRIORITY FINANCIAL NETWORK A	1	\$515,239.83	0.03%	0	\$0.00	NA
INC	INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$624,578.51	0.04%	0	\$0.00	) NA
BM REAL ESTATE SERVICES, INC, DBA PRIORITY   FINANCIAL NETWORK, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   S580,643.33   0.04%   0   \$0.00   N   N   N   N   N   N   N   N   N	· ·	1	\$624,536.93	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY   FINANCIAL NETWORK, A   CALIFORNIA CORPORATION   S580,643.33   0.04%   0   \$0.00   N	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A	1	\$440,000.00	0.03%	0	\$0.00	) NA
BM REAL ESTATE SERVICES,   INC., A CALIFORNIA   1 \$508,461.32   0.03%   0 \$0.00   N	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$580,643.33	0.04%	0	\$0.00	) NA
BOFI FEDERAL BANK	BM REAL ESTATE SERVICES, INC., A CALIFORNIA	1	. ,		0	\$0.00	
BONDCORP REALTY   SERVICES, INC., A   CALIFORNIA CORPORATION (CFL # 001147633)   BROADVIEW MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   BROKER SOLUTIONS INC DBA   NEW AMERICAN FUNDING A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CORPORATION		1	\$428,000.00	0.03%	0	\$0.00	NA
CORPORATION   12   \$6,451,509.49   0.41%   0   \$0.00   N	SERVICES, INC., A CALIFORNIA CORPORATION	1			0	\$0.00	
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION  CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  CORPORATION  CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  CORPORATION  CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION  CORPORA		12	\$6,451,509.49	0.41%	0	\$0.00	NA
NEW AMERICAN FUNDING A 1 \$582,302.06 0.04% 0 \$0.00 N CALIFORNIA CORPORATION  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A 2 \$1,036,470.81 0.07% 0 \$0.00 N CORPORATION	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A	1	\$483,128.96	0.03%	0	\$0.00	) NA
NEW AMERICAN FUNDING A 2 \$1,036,470.81 0.07% 0 \$0.00 N CORPORATION	NEW AMERICAN FUNDING A	1	\$582,302.06	0.04%	0	\$0.00	) NA
1 \$589,141.51 0.04% 0 \$0.00 N	NEW AMERICAN FUNDING A	2	\$1,036,470.81	0.07%	0	\$0.00	) NA
		1	\$589,141.51	0.04%	0	\$0.00	NA

BROKER SOLUTIONS, INC NEW AMERICAN FUNDIN CORPORATION						
BROKER SOLUTIONS, INC NEW AMERICAN FUNDIN CALIFORNIA CORPORAT (CFL # 603A957)	IG, A	\$1,027,461.04	0.06%	0	\$0.00	NA
BROKER SOLUTIONS, INC NEW AMERICAN FUNDIN CORPORATION		\$562,382.77	0.04%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA
BROKER SOLUTIONS, INC CALIFORNIA CORPORAT	C., A 1	\$521,827.72	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, INC NEW AMERICAN FUNDIN CORPORATION		\$447,340.01	0.03%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	W 2	\$1,090,300.00	0.07%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$546,176.13	0.03%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,000.00		0	\$0.00	NA
CAPITAL CENTER LLC	1		1	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA
CAPSTONE LENDING COI CALIFORNIA CORPORAT (CFL # 00816186)	, , , , , , , , , , , , , , , , , , ,	\$1,031,438.10	0.07%	0	\$0.00	NA
CAPSTONE LENDING COI CALLIFORNIA CORPORA' (CFL # 00816186)	· ·	\$550,000.00	0.03%	0	\$0.00	NA
CARRINGTON MORTGAG SERVICES, LLC	SE 3	\$1,580,117.06	0.1%	0	\$0.00	NA
CARRINGTON MORTGAG SERVICES, LLC, A DELAV LIMITED LIABILITY COM	WARE 2	\$989,210.50	0.06%	0	\$0.00	NA

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\$0.00 \$0.00 \$0.00	NA NA
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EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0	·	
EVERBANK	29	\$15,572,518.43	0.98%	0		
FAIRWAY INDEPENDENT					·	
MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA
FIRST CHOICE BANK, A	1	\$523,193.21	0.03%	0	\$0.00	NA
CORPORATION	1	ΨυΔυ,1νυ	0.05 /0		ΨΟ.ΟΟ	1 11 -
FIRST FINANCIAL SERVICES	1	\$624,557.90	0.04%	0	\$0.00	NA
INC. A CORPORATION		Ψ02.,02	0.0		₩ ~	
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY	1	\$471,756.38	0.03%	0	\$0.00	NA
COMPANY						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA
	<del>                                     </del>					
FIRST HOME MORTGAE CORPORATION A	1	\$472,255.60	0.03%	0	\$0.00	NA
CORPORATION A CORPORATION	1	Φ <del>+</del> / 2,233.00	0.05 /0	V	φυ.υυ	1773
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC					·	
A CORPORATION	1	\$474,645.24	0.03%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	2	\$1,110,300.00	0.07%	0	\$0.00	NA
CHARTERED BANK						
FIRST PRIORITY FINANCIAL	6	\$2,983,450.03	0.19%	0	\$0.00	NA
INC	-	Ψ2,200,			₩ ₩ ₹ • • •	
FIRST PRIORITY FINANCIAL	4	\$2,037,910.62	0.13%	0	\$0.00	NA
INC.		·	-		•	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	10	\$5,324,127.78	0.34%	0	\$0.00	NA
CORPORATION A VIRGINIA	10	Ψυ,υμπ, τμ , , , ς	U.∂-i /∪		ΨΟ.ΟΟ	1,11
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$487,920.00	0.03%	0	\$0.00	NA
CORPORATION		· 				
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	12	\$6,276,820.10	0.4%	0	\$0.00	NA
CORPORATION						
FIRST SAVINGS MORTGAGE		_				
CORPORATION, A VIRGINIA	2	\$1,120,254.50	0.07%	0	\$0.00	NA
CORPORATION.				$\dashv$		
FIRST SAVINGS MORTGAGE		taas 104 0 <b>0</b>		_	*0.00	
CORPORATION, A VIRIGINA	2	\$926,104.82	0.06%	0	\$0.00	NA
CORPORATION	<u> </u>	<u> </u>				

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA
I	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA
I	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$7,323,087.40	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.03%	0	\$0.00	NA

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	, 1	\$527,187.05	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUD INC. DBA MORTGAGE ADVISORY GROUP	P, 1	\$472,303.18	0.03%	0	\$0.00	NA
GM WEST FUNDING	5	\$2,415,690.58	0.15%	0	\$0.00	NA
GM WEST FUNDING.	1	\$624,557.90			\$0.00	
GMH MORTGAGE SERVICE LLC	ES 1				\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA
GREENPATH LENDING LLC	C 1			0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1				\$0.00	
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA
GUARANTEED RATE, INC.	66	1	2.19%		\$0.00	1
GUARANTEED RATE, INC., DELAWARE CORPORATION	1 1				\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$569,141.49	0.04%	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATIO	)N 1	\$484,000.00			\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$460,575.18	0.03%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATIO	1 7	\$1,091,059.28	0.07%	0	\$0.00	NA
HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	, 6				\$0.00	
HOMESTEAD FUNDING CO	RP 2	\$1,107,991.41	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2				\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BAN	25 NK	\$12,067,872.34	0.76%	0	\$0.00	NA
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0	\$0.00	NA
		-				

IAPPROVE LENDING A CALIFORNIA CORPORA		\$588,750.00	0.04%	0	\$0.00	NA
IMORTGAGE. COM, INC		\$624,557.90	0.04%	0	\$0.00	NA
IMORTGAGE.COM, INC		\$557,540.24		0	\$0.00	
IMORTGAGE.COM, INC				0	\$0.00	NA
INERBANK MORTGAG	E			0		
COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA
INSTANT HOME LOAN	S DBA	\$933,866.98	0.06%	0	\$0.00	NA
INSTANT CAPITAL	2	\$955,000.90	0.00%	U	\$0.00	INA
INTEGRATED FINANCI	AL					
GROUP, INC. , A	1	\$601,450.00	0.04%	0	\$0.00	NA
PENNSYLVANIA		. ,				
CORPORATION INTEGRITY FIRST FINA	NCIAI					
GROUP, INC.	INCIAL 1	\$473,270.19	0.03%	0	\$0.00	NA
INTERBANK MORTGAG	GE .					
COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA
INTERBANK MORATGA	AGE					
COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA
INTERBANK MORTGAG	GE 2006	ф111 145 001 <b>6</b> 5	<b>7</b> 01 %	0	Φ0.00	27.4
COMPANY	206	\$111,145,991.67	7.01%	0	\$0.00	NA
INTERBANK MORTGAG	GE 15	¢0 240 725 20	0.520	0	¢0.00	NT A
COMPANY.	15	\$8,249,735.39	0.52%	0	\$0.00	NA
INTERBANK MORTGAG	GE 1	\$557,140.85	0.04%	0	\$0.00	NA
SOLUTIONS	1	\$337,140.63	0.04 /0	U	φυ.υυ	INA
INTERCOASTAL MORT	GAGE 1	\$532,179.34	0.03%	0	\$0.00	NA
CO. A VIRGINIA CO		Ψ332,179.31	0.03 70	Ü	Ψ0.00	1171
INTERCOASTAL MORT		<b>0550 156 55</b>	0.04~	0	Φ0.00	27.4
COMPANY, A VIRGINIA	A 1	\$559,156.55	0.04%	0	\$0.00	NA
COMPANY	CADITAI					
INTERCONTINENTAL ( GROUP INC	APITAL 1	\$507,251.62	0.03%	0	\$0.00	NA
INTERNATIONAL CITY						
MORTGAGE, INC., A	1	\$527,900.00	0.03%	0	\$0.00	NA
CALIFORNIA CORP.		ψ327,900.00	0.05 /6	Ŭ	Ψ0.00	1111
INTERNATIONAL CITY						
MORTGAGE, INC., A	1	\$481,600.00	0.03%	0	\$0.00	NA
CALIFORNIA CORPORA	ATION					
INTRERBANK MORTGA	AGE 2	\$1,234,000.00	0.08%	0	\$0.00	NA
COMPANY		\$1,234,000.00	0.06 /0	U	φυ.υυ	INA
JFK FINANCIAL INC, A	SOLE 1	\$540,000.00	0.03%	0	\$0.00	NA
PROPRIETORSHIP						
JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0	\$0.00	NA
JMAC LENDING,	7	\$3,596,686.28	0.23%	0	\$0.00	NA
INCORPORATED		. , -,		-		
JMAC LENDING,	1	\$592,000.00	0.04%	0	\$0.00	NA
INCORPORATED.	1			0		
	1	\$625,000.00	0.04%	0	\$0.00	NA

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION				1		
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA
LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA
LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED	1	\$427,341.02	0.03%	0	\$0.00	NA

LIABILITY COMPANY						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,257,874.28	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	0	\$0.00	NA
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA
MICHIGAN CORT ORATION  MICHIGAN MUTUAL, INC, A  MICHIGAN MUTUAL  CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA

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3	\$1,693,593.77	0.11%	0	\$0.00	TAT A
_	Ψ1,073,373.77	0.1170	U	φ0.00	NA
1	\$588,000,00	0.04%	U	\$0.00	NA
1	φυσο,σοσ.σο	0.04 /0	U	ψυ.υυ	11/1
1	\$454.329.69	0.03%	0	\$0.00	NA
+	, 21,22,100			+ = . = 0	
11	\$6,160,492.44	0.39%	0	\$0.00	NA
1	\$423,700.00	0.03%	0	\$0.00	NA
5	\$2,703,810,73	0.17%	0	\$0.00	NA
				40.00	
1	ΦΕΛ1 ΛΩΛ 11	0.020	0	<b>ቀ</b> ለ ለላ	TAT A
1	\$541,424.11	0.03%	U	\$0.00	NA
1	\$440,000,00	0.03%	0	\$0.00	NA
	Ψ++υ,υυυ.υυ	0.05/0	U	φυ.υυ	INA
1	\$464,967.09	0.03%	0	\$0.00	NA
1	\$425 229 70	0 02 <i>0</i> 7-	0	የበ በያ	NA
1	φ433,326.70	0.03%	U	\$0.00	INA
6	\$2,937,161,01	0.19%	0	\$0.00	NA
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			0		
		0.06%	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	0.07%	0	\$0.00	
		0.48%	0	\$0.00	
	†	0.18%	0	\$0.00	
	\$1,220,567,17		Λ	¢ስ ስስ	
2	\$1,239,367.17	0.08%	U	\$0.00	NA
·, 1	\$580 111 27	0 01 <i>0</i> / <sub>2</sub>	Ω	\$0.00	NA
1	φυσυ,111.57	0.04 /0	U	ψυ.υυ	11/1
1	\$442.250.00	0.03%	0	\$0.00	NA
Y	. ,				
1	\$465,032.89	0.03%	0	\$0.00	NA
v 1	\$465,017.01	0.03%	0	\$0.00	NA
	\$405,000,00	0.020	0	<b>ቀ</b> ለ ለለ	
2 I	\$493,000.00	0.03%	U	\$0.00	NA
1	\$459 307 17	0.03%	n	\$0.00	NA
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Ξ -	<b>41.22</b> 0 : : : : : : : :	0.000	_	# C C =	
2	\$1,229,165.89	0.08%	0	\$0.00	NA
Ξ, ,	¢500 027 74	0.020	0	<b>ተ</b> ለ ለለ	NT A
1	\$309,937.74	0.03%	U	\$0.00	NA
104	\$58,436,920.99	3.69%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$588,000.00 1 \$454,329.69 11 \$6,160,492.44 1 \$423,700.00 5 \$2,703,810.73 1 \$541,424.11 1 \$440,000.00 1 \$464,967.09 1 \$435,328.70 6 \$2,937,161.01 3 \$1,382,638.66 3 \$1,325,595.95 2 \$912,343.11 2 \$1,062,734.75 2 \$1,239,567.17 2 \$1\$\$589,111.37 2 \$1\$\$442,250.00 1 \$445,032.89 2 \$1,239,567.17 2 \$1\$\$442,250.00 1 \$445,032.89 2 \$1,229,165.89 3 \$1,229,165.89 3 \$1,229,165.89	1       \$588,000.00       0.04%         1       \$454,329.69       0.03%         11       \$6,160,492.44       0.39%         1       \$423,700.00       0.03%         1       \$541,424.11       0.03%         1       \$440,000.00       0.03%         1       \$4440,000.00       0.03%         1       \$435,328.70       0.03%         6       \$2,937,161.01       0.19%         3       \$1,382,638.66       0.09%         3       \$1,325,595.95       0.08%         2       \$912,343.11       0.06%         2       \$1,062,734.75       0.07%         2       \$1,062,734.75       0.07%         2       \$1,239,567.17       0.08%         2       \$1,239,567.17       0.08%         2       \$1,239,567.17       0.03%         1       \$445,032.89       0.03%         1       \$445,000.00       0.03%         1       \$445,000.00       0.03%         1       \$445,000.00       0.03%         1       \$459,000.00       0.03%         1       \$459,000.00       0.03%         2       \$1,229,165.89       0.08% </td <td>1       \$588,000.00       0.04%       0         1       \$454,329.69       0.03%       0         11       \$6,160,492.44       0.39%       0         1       \$423,700.00       0.03%       0         1       \$541,424.11       0.03%       0         1       \$440,000.00       0.03%       0         1       \$444,967.09       0.03%       0         1       \$435,328.70       0.03%       0         2       \$937,161.01       0.19%       0         3       \$1,382,638.66       0.09%       0         3       \$1,382,638.66       0.09%       0         3       \$1,325,595.95       0.08%       0         2       \$912,343.11       0.06%       0         2       \$1,062,734.75       0.07%       0         2       \$1,239,567.17       0.08%       0         2       \$1,239,567.17       0.08%       0         3       \$445,032.89       0.03%       0         4       \$1       \$445,032.89       0.03%       0         3       \$1,239,567.17       0.03%       0         4       \$459,307.17       0.03%</td> <td>1 \$454,329.69 0.03% 0 \$0.00  11 \$454,329.69 0.03% 0 \$0.00  11 \$423,700.00 0.03% 0 \$0.00  11 \$423,700.00 0.03% 0 \$0.00  11 \$541,424.11 0.03% 0 \$0.00  11 \$440,000.00 0.03% 0 \$0.00  11 \$445,328.70 0.03% 0 \$0.00  11 \$445,328.70 0.03% 0 \$0.00  11 \$435,328.70 0.03% 0 \$0.00  11 \$435,328.70 0.03% 0 \$0.00  12 \$435,328.70 0.03% 0 \$0.00  13 \$1,382,638.66 0.09% 0 \$0.00  23 \$1,382,638.66 0.09% 0 \$0.00  24 \$912,343.11 0.06% 0 \$0.00  25 \$1,062,734.75 0.07% 0 \$0.00  26 \$14 \$7,529,082.51 0.48% 0 \$0.00  27 \$1 \$589,111.37 0.04% 0 \$0.00  28 \$1,239,567.17 0.08% 0 \$0.00  29 \$1,239,567.17 0.08% 0 \$0.00  21 \$442,250.00 0.03% 0 \$0.00  21 \$442,250.00 0.03% 0 \$0.00  22 \$1,242,250.00 0.03% 0 \$0.00  23 \$1,245,000.00 0.03% 0 \$0.00  24 \$1,2465,017.01 0.03% 0 \$0.00  25 \$1,229,165.89 0.03% 0 \$0.00  26 \$1,229,165.89 0.08% 0 \$0.00</td>	1       \$588,000.00       0.04%       0         1       \$454,329.69       0.03%       0         11       \$6,160,492.44       0.39%       0         1       \$423,700.00       0.03%       0         1       \$541,424.11       0.03%       0         1       \$440,000.00       0.03%       0         1       \$444,967.09       0.03%       0         1       \$435,328.70       0.03%       0         2       \$937,161.01       0.19%       0         3       \$1,382,638.66       0.09%       0         3       \$1,382,638.66       0.09%       0         3       \$1,325,595.95       0.08%       0         2       \$912,343.11       0.06%       0         2       \$1,062,734.75       0.07%       0         2       \$1,239,567.17       0.08%       0         2       \$1,239,567.17       0.08%       0         3       \$445,032.89       0.03%       0         4       \$1       \$445,032.89       0.03%       0         3       \$1,239,567.17       0.03%       0         4       \$459,307.17       0.03%	1 \$454,329.69 0.03% 0 \$0.00  11 \$454,329.69 0.03% 0 \$0.00  11 \$423,700.00 0.03% 0 \$0.00  11 \$423,700.00 0.03% 0 \$0.00  11 \$541,424.11 0.03% 0 \$0.00  11 \$440,000.00 0.03% 0 \$0.00  11 \$445,328.70 0.03% 0 \$0.00  11 \$445,328.70 0.03% 0 \$0.00  11 \$435,328.70 0.03% 0 \$0.00  11 \$435,328.70 0.03% 0 \$0.00  12 \$435,328.70 0.03% 0 \$0.00  13 \$1,382,638.66 0.09% 0 \$0.00  23 \$1,382,638.66 0.09% 0 \$0.00  24 \$912,343.11 0.06% 0 \$0.00  25 \$1,062,734.75 0.07% 0 \$0.00  26 \$14 \$7,529,082.51 0.48% 0 \$0.00  27 \$1 \$589,111.37 0.04% 0 \$0.00  28 \$1,239,567.17 0.08% 0 \$0.00  29 \$1,239,567.17 0.08% 0 \$0.00  21 \$442,250.00 0.03% 0 \$0.00  21 \$442,250.00 0.03% 0 \$0.00  22 \$1,242,250.00 0.03% 0 \$0.00  23 \$1,245,000.00 0.03% 0 \$0.00  24 \$1,2465,017.01 0.03% 0 \$0.00  25 \$1,229,165.89 0.03% 0 \$0.00  26 \$1,229,165.89 0.08% 0 \$0.00

1	\$442,000.00	0.03%	0	\$0.00	NA
1	\$624,515.61	0.04%	0	\$0.00	NA
17	\$9,463,885.00	0.6%	0	\$0.00	NA
1	\$560,920.00	0.04%	0	\$0.00	NA
1	\$530,234.92	0.03%	0	\$0.00	NA
8	\$4,407,119.40	0.28%	0	\$0.00	NA
2	\$988,000.00	0.06%	0	\$0.00	NA
2	\$1,070,535.92	0.07%	0	\$0.00	NA
7	\$3,296,294.51	0.21%	0	\$0.00	NA
3	\$1,525,465.52	0.1%	0	\$0.00	NA
3	\$1,702,142.73	0.11%	0	\$0.00	NA
1	\$614,000.00	0.04%	0	\$0.00	NA
1	\$624,536.93	0.04%	0	\$0.00	NA
3	\$1,876,500.00	0.12%	0	\$0.00	NA
1	\$512,000.00	0.03%	0	\$0.00	NA
1	\$561,633.93	0.04%	0	\$0.00	NA
4	\$1,973,078.90	0.12%	0	\$0.00	NA
1	\$624,079.25	0.04%	0		
6	\$3,263,752.80	0.21%	0	\$0.00	NA
1	\$625,000.00	0.04%	0	\$0.00	NA
2	\$987,226.20	0.06%	0	\$0.00	NA
1	\$501,243.91	0.03%	0	\$0.00	NA
1	\$506,000.00	0.03%	0	\$0.00	NA
1	\$474,950.00	0.03%	0	\$0.00	NA
2	\$1,162,913.14	0.07%	0	\$0.00	NA
	1 17 1 1 8 2 2 7 3 3 1 1 1 3 1 1 4 1 1	1 \$624,515.61 17 \$9,463,885.00 1 \$560,920.00 1 \$530,234.92 8 \$4,407,119.40 2 \$988,000.00 2 \$1,070,535.92 7 \$3,296,294.51 3 \$1,525,465.52 3 \$1,702,142.73 1 \$614,000.00 1 \$624,536.93 3 \$1,876,500.00 1 \$512,000.00 1 \$561,633.93 4 \$1,973,078.90 1 \$624,079.25 6 \$3,263,752.80 1 \$625,000.00 2 \$987,226.20 1 \$501,243.91 1 \$506,000.00	1       \$624,515.61       0.04%         17       \$9,463,885.00       0.6%         1       \$560,920.00       0.04%         1       \$530,234.92       0.03%         8       \$4,407,119.40       0.28%         2       \$988,000.00       0.06%         2       \$1,070,535.92       0.07%         7       \$3,296,294.51       0.21%         3       \$1,525,465.52       0.1%         3       \$1,702,142.73       0.11%         1       \$614,000.00       0.04%         3       \$1,876,500.00       0.12%         1       \$561,633.93       0.04%         4       \$1,973,078.90       0.12%         1       \$624,079.25       0.04%         4       \$1,973,078.90       0.12%         1       \$625,000.00       0.04%         2       \$987,226.20       0.06%         1       \$501,243.91       0.03%         1       \$506,000.00       0.03%         1       \$506,000.00       0.03%         1       \$506,000.00       0.03%         1       \$506,000.00       0.03%         1       \$506,000.00       0.03%	1       \$624,515.61       0.04%       0         17       \$9,463,885.00       0.6%       0         1       \$560,920.00       0.04%       0         1       \$530,234.92       0.03%       0         8       \$4,407,119.40       0.28%       0         2       \$988,000.00       0.06%       0         2       \$1,070,535.92       0.07%       0         3       \$1,525,465.52       0.1%       0         3       \$1,702,142.73       0.11%       0         3       \$1,702,142.73       0.11%       0         1       \$614,000.00       0.04%       0         1       \$624,536.93       0.04%       0         1       \$512,000.00       0.03%       0         1       \$561,633.93       0.04%       0         4       \$1,973,078.90       0.12%       0         1       \$624,079.25       0.04%       0         1       \$625,000.00       0.04%       0         2       \$987,226.20       0.06%       0         1       \$506,000.00       0.03%       0         1       \$506,000.00       0.03%       0	1       \$624,515.61       0.04%       0       \$0.00         17       \$9,463,885.00       0.6%       0       \$0.00         1       \$560,920.00       0.04%       0       \$0.00         1       \$530,234.92       0.03%       0       \$0.00         8       \$4,407,119.40       0.28%       0       \$0.00         2       \$988,000.00       0.06%       0       \$0.00         2       \$1,070,535.92       0.07%       0       \$0.00         3       \$1,525,465.52       0.1%       0       \$0.00         3       \$1,702,142.73       0.11%       0       \$0.00         3       \$1,702,142.73       0.11%       0       \$0.00         1       \$614,000.00       0.04%       0       \$0.00         1       \$624,536.93       0.04%       0       \$0.00         1       \$561,633.93       0.04%       0       \$0.00         1       \$561,633.93       0.04%       0       \$0.00         4       \$1,973,078.90       0.12%       0       \$0.00         1       \$624,079.25       0.04%       0       \$0.00         1       \$625,000.00       0.04%<

LIMITED LIABILITY COMPANY	ļ !	1	J	ı l		1
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	* C2 4 0 = 0 = 4	0.04%			
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$483,000.00	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	\$7,458,073.15	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$956,275.37	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	N <i>A</i>
PARKSIDE LENDING, LLC	10	\$5,443,165.84	0.34%	0	\$0.00	N.A

PARKSIDE LENDING, LLC.	1	\$598,000.00	0.04%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,648,915.24	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$599,076.19	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	13	\$7,035,710.48	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGGAGE, INC.	1	\$560,000.00	0.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$464,000.00	0.03%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,156,197.95	0.07%	0	\$0.00	NA
	PEOPLE'S UNITED BANK PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CLAIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE INC PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, INC. POTOMAC MORTGAGE GROUP, INC., A CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL	PEOPLE'S UNITED BANK  PEOPLE'S UNITED BANK BANKING INSTITUTION  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PINNACLE MORTGAGE INC  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PHAC LENDING SERVICES, INC.  POTOMAC MORTGAGE GROUP, INC., A CORPORATION  PREMIA MORTGAGE GROUP, INC., A CORPORATION  PREMIA MORTGAGE, ILC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB  PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL  2	PEOPLE'S UNITED BANK	PEOPLE'S UNITED BANK	PEOPLE'S UNITED BANK	PEOPLE'S UNITED BANK

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,838,015.27	0.49%	0	\$0.00	NA
PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03%	0	\$0.00	NA
QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0	\$0.00	NA
RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$1,117,293.96	0.07%	0	\$0.00	NA

CORPORATION						
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%		·	
SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%		·	
SECURITY ONE LENDING	1	\$545,408.95	0.03%	_	·	NA
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON;	1	\$486,000.00	0.03%	0	\$0.00	N/

NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$991,000.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0		
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,767,856.90	0.11%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,158,634.33	0.07%	0	\$0.00	NA
STEARNS LENDING INC.	111	\$60,299,502.56	3.8%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION		\$1,996,165.92	0.13%	0		
SURETY FINANCIAL SERVICES, A CALIFORNIA	2	\$1,039,600.00	0.07%	0	\$0.00	NA

CORPORATION						
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$624,536.93	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$543,198.57	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$1,101,381.30	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA
VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$610,059.26	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA
	Unavailable	35	\$18,677,298.61	1.05%	0	\$0.00	NA
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00	
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42%	0	\$0.00	NA
	BEST MORTGAGE , INC,	1	\$396,000.00	0.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA
MORTGAGE BUENA VIST GROUP BUSINESS B	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	
COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA
COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA
COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA
COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12%	0	\$0.00	NA
EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	· 4	\$822,698.46	0.47%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA
ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA
EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA
FIRST MORTGAGE SOLUTION LLC	IS 1	\$392,957.25	0.22%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA
FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA

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FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08%	0	\$0.00	NA
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16%	0	\$0.00	NA
GENEVA FINANCIAL LLC	2	\$465,202.37	0.26%	0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1%	0	\$0.00	NA
GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18%	0	\$0.00	NA
GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
HOME FINANCING INC	1	\$293,236.92	0.17%	0	\$0.00	NA
HOME FINANCING INC,	1	\$254,000.00	0.14%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$226,515.66	0.13%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$369,251.48	0.21%	0	\$0.00	NA
HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	3	\$795,100.00	0.45%	0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%	0	\$0.00	NA
IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0	\$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$215,175.43	0.12%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$207,180.51	0.12%	0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$152,776.20	0.09%	0	\$0.00	NA
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LANZAK							
	INC,	1	\$120,300.00	0.07%	0	\$0.00	NA
LEND SM. LLC	ART MORTGAGE,	1	\$190,699.40	0.11%	0	\$0.00	NA
LENDING	SOLUTIONS	1	\$182,411.96	0.1%	0	\$0.00	NA
LENDING	SOLUTIONS,	1	\$155,346.17	0.09%	0	\$0.00	NA
LEVEL ON	NE BANK,	2	\$245,500.00	0.14%	0	\$0.00	NA
MAIN STF	REET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA
MAPS CRI	EDIT UNION.	1	\$135,000.00	0.08%	0	\$0.00	NA
MARKETI LLC	LINE MORTGAGE,	1	\$196,836.43	0.11%	0	\$0.00	NA
MARKETI MORTGA	PLACE HOME GE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA
MICHIGA	N LLC.	1	\$131,089.59	0.07%	0	\$0.00	NA
MIDWEST	COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA
MIDWEST	EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA
MORTGA( SERVICES	GE BROKERS S	1	\$280,862.07	0.16%	0	\$0.00	NA
MORTGA( SERVICES	GE BROKERS S,	1	\$204,700.00	0.12%	0	\$0.00	NA
MORTGA( SERVICES	GE BROKERS S, INC.	1	\$330,000.00	0.19%	0	\$0.00	NA
NATIONS	LENDING CORP	3	\$840,714.82	0.48%	0	\$0.00	NA
NATIONS	LENDING CORP.	1	\$175,752.95	0.1%	0	\$0.00	NA
NATIONS CORPORA	LENDING ATION	2	\$334,870.69	0.19%	0	\$0.00	NA
NATIONS	LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA
NATIONS'	TARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA
NEIGHBO	RHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA
NEIGHBO INC.	RHOOD MORTGAGE,	1	\$146,773.66	0.08%	0	\$0.00	NA
NETWORI CORPORA	K CAPITAL FUNDING ATION	17	\$3,416,552.31	1.94%	0	\$0.00	NA
NETWORI CORPORA	K CAPITAL FUNDING ATION ,	1	\$342,000.00	0.19%	0	\$0.00	NA
NETWORI CORPORA	K CAPITAL FUNDING ATION,	2	\$509,546.31	0.29%	0	\$0.00	NA
NEW PEN	N FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA
NEW WES	ST LENDING,	1	\$246,727.83	0.14%	0	\$0.00	NA
NORTH A	MERICAN SAVINGS B	1	\$394,454.99	0.22%	0	\$0.00	NA
NORTH C	OMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA
NORTHST	AR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA
NP INC,		1	\$217,500.00	0.12%	0	\$0.00	NA
NYCB MO LLC	ORTGAGE COMPANY,	4	\$774,845.36	0.44%	0	\$0.00	NA
	ND	1	\$314,041.15	0.18%	0	\$0.00	NA
OMNI-FUI	עו		Ψ51 1,0 11.15	0.1070		Ψ0.00	1 17 1

	ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$378,853.53	0.21%	0	\$0.00	NA
	PEOPLES BANK,	4	\$1,114,025.34	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA
	QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	0		
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34%	0	\$0.00	NA
		3	\$742,718.48	0.42%	0	\$0.00	NA
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	STONEGATE MORTGAGE CORPORATION						
	STRATIS FINANCIAL CORP	1	\$275,865.20	0.16%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$726,599.12	0.41%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$310,050.00	0.18%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$181,250.00	0.13%	0		NA
Total		885	\$176,351,149.43	100%	0	\$0.00	
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31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05	0.59%	0	\$0.00	NA
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA

	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$3,070,476.32	3.17%	0	\$0.00	NA
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$924,727.43	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	0.61%	0	\$0.00	NA
	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78	1.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$507,000.00	0.52%	0	\$0.00	NA
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	LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52%	0	\$0.00	NA
Total		178	\$96,951,000.63	100%	0	\$0.00	
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100%	0	\$0.00	NA
Total		19	\$1,223,059.65	100%	0	\$0.00	
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA
	215 HOLDING CO.	2	\$418,383.06	0.16%	0	\$0.00	NA
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA

AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA
BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA
BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	0	\$0.00	NA
BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	0	\$0.00	NA
CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$253,240.00	0.1%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA
CITIBANK,N.A.	6	\$2,107,570.22	0.8%	0	\$0.00	NA
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA
COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA
COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA
COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	0	\$0.00	NA
COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A	1	\$381,849.25	0.14%	0	\$0.00	NA

	FINANCIAL EQUITIES, A CORPORATION						
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	0	\$0.00	NA
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA
A	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	·	NA
	EAGLEBANK	1	\$303,000.00	0.11%	0		
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0		
	EMBRACE HOME LOANS, INC.	6		0.4%	0		
	EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0		
	EVERBANK	10		0.75%	0	•	
-	F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	, ,	0.05%	0		
	FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	·	
T	FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA
I	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA
I	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	2	\$717,861.40	0.27%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA
(	FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA
I	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA
I	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$799,538.71	0.3%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$393,829.37	0.15%	0	\$0.00	NA
	<b>!</b>	<b>!</b>	1				

1	\$291,134.62	0.11%	0	\$0.00	NA
1	\$392,848.32	0.15%	0	\$0.00	NA
1	\$271,193.90	0.1%	0	\$0.00	NA
1	\$160,819.33	0.06%	0	\$0.00	NA
1	\$123,123.82	0.05%	0	\$0.00	NA
1	\$173,947.03	0.07%	0	\$0.00	NA
2	\$528,386.16	0.2%	0	\$0.00	NA
2	\$354,200.00	0.13%	0	\$0.00	NA
2	\$652,000.00	0.25%	0	\$0.00	
2	\$707,500.00	0.27%	0	\$0.00	NA
1	\$322,860.45	0.12%	0	\$0.00	NA
1	\$184,708.51	0.07%	0	\$0.00	NA
2	\$601,500.00	0.23%	0	\$0.00	NA
1	\$395,807.17	0.15%	0	\$0.00	NA
1	\$169,496.19	0.06%	0	\$0.00	NA
1	\$108,068.00	0.04%	0	\$0.00	
3	\$1,021,272.52	0.39%	0	\$0.00	NA
1	\$289,363.38	0.11%	0	\$0.00	NA
1	\$146,570.31	0.06%	0	\$0.00	
1	\$97,709.57	0.04%	0	\$0.00	NA
1	\$93,000.00	0.04%			
1	\$199,399.08	0.08%	0	\$0.00	NA
	1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,848.32 1 \$271,193.90 1 \$160,819.33 1 \$123,123.82 1 \$173,947.03 2 \$528,386.16 2 \$354,200.00 2 \$652,000.00 2 \$707,500.00 1 \$322,860.45 1 \$184,708.51 2 \$601,500.00 1 \$395,807.17 1 \$169,496.19 1 \$108,068.00 3 \$1,021,272.52 1 \$289,363.38 1 \$146,570.31 1 \$97,709.57 1 \$93,000.00	1       \$392,848.32       0.15%         1       \$271,193.90       0.1%         1       \$160,819.33       0.06%         1       \$123,123.82       0.05%         1       \$173,947.03       0.07%         2       \$528,386.16       0.2%         2       \$354,200.00       0.13%         2       \$652,000.00       0.25%         2       \$707,500.00       0.27%         1       \$322,860.45       0.12%         1       \$184,708.51       0.07%         2       \$601,500.00       0.23%         1       \$169,496.19       0.06%         1       \$108,068.00       0.04%         3       \$1,021,272.52       0.39%         1       \$289,363.38       0.11%         1       \$146,570.31       0.06%         1       \$93,000.00       0.04%         1       \$93,000.00       0.04%	1       \$392,848.32       0.15%       0         1       \$271,193.90       0.1%       0         1       \$160,819.33       0.06%       0         1       \$123,123.82       0.05%       0         1       \$173,947.03       0.07%       0         2       \$528,386.16       0.2%       0         2       \$354,200.00       0.13%       0         2       \$652,000.00       0.25%       0         2       \$707,500.00       0.27%       0         1       \$322,860.45       0.12%       0         1       \$184,708.51       0.07%       0         2       \$601,500.00       0.23%       0         1       \$169,496.19       0.06%       0         1       \$108,068.00       0.04%       0         3       \$1,021,272.52       0.39%       0         1       \$289,363.38       0.11%       0         1       \$93,000.00       0.04%       0         1       \$93,000.00       0.04%       0	1       \$392,848.32       0.15%       0       \$0.00         1       \$271,193.90       0.1%       0       \$0.00         1       \$160,819.33       0.06%       0       \$0.00         1       \$123,123.82       0.05%       0       \$0.00         1       \$173,947.03       0.07%       0       \$0.00         2       \$528,386.16       0.2%       0       \$0.00         2       \$354,200.00       0.13%       0       \$0.00         2       \$652,000.00       0.25%       0       \$0.00         2       \$707,500.00       0.27%       0       \$0.00         1       \$322,860.45       0.12%       0       \$0.00         2       \$601,500.00       0.23%       0       \$0.00         1       \$395,807.17       0.15%       0       \$0.00         1       \$169,496.19       0.06%       0       \$0.00         1       \$108,068.00       0.04%       0       \$0.00         1       \$289,363.38       0.11%       0       \$0.00         1       \$97,709.57       0.04%       0       \$0.00         1       \$93,000.00       0.04%       0<

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$273,708.64	0.1%	0	\$0.00	NA
INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$52,545.96	0.02%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	31	\$8,651,662.66	3.27%	0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA
LADERA LENDING, INC.	2	\$487,152.50	0.18%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	2	\$622,143.08	0.24%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA

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MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA
MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0		
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA
MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA
REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA

1	\$199,212.85	0.08%	0	\$0.00	NA
1	\$378,500.00	0.14%	0	\$0.00	NA
1	\$233,914.25	0.09%	0	\$0.00	NA
1	\$182,898.80	0.07%	0	\$0.00	NA
1	\$213,000.00	0.08%	0	\$0.00	NA
1	\$271,500.00	0.1%	0	\$0.00	NA
6	\$1,311,630.41	0.5%	0	\$0.00	NA
2	\$524,657.90	0.2%	0	\$0.00	NA
1	\$245,270.95	0.09%	0	\$0.00	NA
1	\$139,590.77	0.05%	0	\$0.00	NA
1	\$296,767.88			\$0.00	NA
2	\$562,311.43	0.21%	0	\$0.00	NA
1	\$308,544.33	0.12%	0	\$0.00	NA
1	\$113,800.00	0.04%	0		NA
87	\$18,912,443.62	7.15%	0	\$0.00	NA
1	\$183,886.85	0.07%	0	\$0.00	NA
1	\$203,000.00	0.08%	0	\$0.00	NA
1	\$213,946.33	0.08%	0	\$0.00	NA
1	\$183,000.00	0.07%	0	\$0.00	NA
1	\$279,967.81	0.11%	0	\$0.00	NA
2	\$511,013.12	0.19%	0	\$0.00	NA
1	\$225,634.14	0.09%	0	\$0.00	NA
3	\$876,182.06	0.33%	0	\$0.00	NA
1	\$224,333.19	0.08%	0	\$0.00	NA
1	\$398,830.77	0.15%	0	\$0.00	NA
1	\$94,500.00	0.04%	0	\$0.00	NA
1	\$249,248.85	0.09%	0	\$0.00	NA
1	\$145,489.30	0.06%	0	\$0.00	NA
2	\$540,965.19	0.2%	0	\$0.00	NA
1	\$161,600.00	0.06%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$378,500.00         1       \$233,914.25         1       \$182,898.80         1       \$213,000.00         1       \$271,500.00         6       \$1,311,630.41         2       \$524,657.90         1       \$245,270.95         1       \$139,590.77         1       \$296,767.88         2       \$562,311.43         1       \$13,800.00         87       \$18,912,443.62         1       \$183,886.85         1       \$203,000.00         1       \$213,946.33         1       \$183,000.00         1       \$279,967.81         2       \$511,013.12         1       \$225,634.14         3       \$876,182.06         1       \$224,333.19         1       \$398,830.77         1       \$94,500.00         1       \$249,248.85         1       \$145,489.30         2       \$540,965.19	1       \$378,500.00       0.14%         1       \$233,914.25       0.09%         1       \$182,898.80       0.07%         1       \$213,000.00       0.08%         1       \$271,500.00       0.1%         6       \$1,311,630.41       0.5%         2       \$524,657.90       0.2%         1       \$245,270.95       0.09%         1       \$139,590.77       0.05%         1       \$296,767.88       0.11%         2       \$562,311.43       0.21%         1       \$13,800.00       0.04%         87       \$18,912,443.62       7.15%         1       \$183,886.85       0.07%         1       \$203,000.00       0.08%         1       \$213,946.33       0.08%         1       \$279,967.81       0.11%         2       \$511,013.12       0.19%         1       \$225,634.14       0.09%         3       \$876,182.06       0.33%         1       \$249,248.85       0.09%         1       \$145,489.30       0.06%         2       \$540,965.19       0.2%	1       \$378,500.00       0.14%       0         1       \$233,914.25       0.09%       0         1       \$182,898.80       0.07%       0         1       \$213,000.00       0.08%       0         1       \$271,500.00       0.1%       0         6       \$1,311,630.41       0.5%       0         2       \$524,657.90       0.2%       0         1       \$245,270.95       0.09%       0         1       \$296,767.88       0.11%       0         2       \$562,311.43       0.21%       0         1       \$308,544.33       0.12%       0         1       \$113,800.00       0.04%       0         87       \$18,912,443.62       7.15%       0         1       \$203,000.00       0.08%       0         1       \$213,946.33       0.08%       0         1       \$279,967.81       0.11%       0         2       \$511,013.12       0.19%       0         1       \$225,634.14       0.09%       0         1       \$224,333.19       0.08%       0         1       \$398,830.77       0.15%       0	1       \$378,500.00       0.14%       0       \$0.00         1       \$233,914.25       0.09%       0       \$0.00         1       \$182,898.80       0.07%       0       \$0.00         1       \$213,000.00       0.08%       0       \$0.00         1       \$271,500.00       0.1%       0       \$0.00         6       \$1,311,630.41       0.5%       0       \$0.00         2       \$524,657.90       0.2%       0       \$0.00         1       \$245,270.95       0.09%       0       \$0.00         1       \$139,590.77       0.05%       0       \$0.00         2       \$562,311.43       0.21%       0       \$0.00         1       \$308,544.33       0.12%       0       \$0.00         1       \$13,800.00       0.04%       0       \$0.00         1       \$183,886.85       0.07%       0       \$0.00         1       \$213,946.33       0.08%       0       \$0.00         1       \$223,000.00       0.08%       0       \$0.00         1       \$23,946.33       0.08%       0       \$0.00         1       \$227,967.81       0.11%       0

TRIDENT MORTGAGE   1   \$156,534.71   0.06%   0   \$0.00   2								
COMPANY, LP			3	\$852,902.47	0.32%	0	\$0.00	NA
UNITED HOME LOANS, INC.     \$218,341,99   0.08%   0   \$0.00   1			1	\$156,534.71	0.06%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  UNIVERSAL LENDING CORPORATION  VANTAGESOUTH BANK VERDIAN CREDIT UNION  VANTAGESOUTH BANK VERDIAN CREDIT UNION  VARTERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION  WES LENDING, LLC  WELLS FARGO BANK, N.A.  WEST ALABAMA BANK & 1  S221,351.08  0.08%  VEST STAR MORTGAGE, INC.  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE WILLOW BEND MORTGAGE  ONFORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE, INC.  1,117  1		UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA
FINANCIAL FEDERAL CREDIT   1   \$324,515.28   0.12%   0   \$0.00   \$1   \$0.00   \$2   \$0.00   \$2   \$0.00   \$3		UNITED HOME LOANS, INC.	1	\$218,341.99	0.08%	0	\$0.00	NA
CORPORATION		FINANCIAL FEDERAL CREDIT	1	\$324,515.28	0.12%	0	\$0.00	NA
VERIDIAN CREDIT UNION			1	\$62,217.60	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION   S0.00   P. CORPORATION   WCS LENDING, LLC   I \$221,351.08   0.08%   0 \$0.00   P. CORPORATION   WESLS FARGO BANK, N.A.   79 \$17,407,380.98   6.59%   0 \$0.00   P. CORPORATION   WEST ALABAMA BANK & I \$294,400.00   0.11%   0 \$0.00   P. CORPORATION   WYNDHAM CAPITAL   MORTGAGE   I \$198,003.29   0.07%   0 \$0.00   P. CORPORATION   S0.00   S0.00   P. CORPORATION   S0.00   S0.00   P. CORPORATION   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.		VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA
CORPORATION, A   1   \$305,873.71   0.12%   0   \$0.00   P		VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA
WELLS FARGO BANK, N.A.   79   \$17,407,380.98   6.59%   0   \$0.00   N		CORPORATION, A	1	\$305,873.71	0.12%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST		WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA
TRUST 1 \$294,400.00 0.11% 0 \$0.00 P WESTSTAR MORTGAGE, INC. 2 \$598,386.88 0.23% 0 \$0.00 P WILLOW BEND MORTGAGE 1 \$198,003.29 0.07% 0 \$0.00 P WYNDHAM CAPITAL 1 \$383,677.44 0.13% 0 \$0.00 P MORTGAGE, INC. 1 \$383,677.44 0.13% 0 \$0.00 P  31418ATB4 ACADEMY MORTGAGE 2 \$438,679.81 0.26% 0 \$0.00 P ACCESS NATIONAL 1 \$319,862.01 0.19% 0 \$0.00 P ACCESS NATIONAL 1 \$175,000.00 0.1% 0 \$0.00 P AFMC MORTGAGE 1 \$405,803.16 0.24% 0 \$0.00 P AFMC MORTGAGE 1 \$405,803.16 0.24% 0 \$0.00 P ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 5ERVICES, INC., A 1 \$368,977.55 0.22% 0 \$0.00 P ACORPORATION 1 \$375,108.71 0.22% 0 \$0.00 P ALIABILITY COMPANY. ALIMITED 1 \$375,108.71 0.22% 0 \$0.00 P ALABILITY COMPANY. AND ALIMITED 1 \$97,742.41 0.06% 0 \$0.00 P ALABILITY COMPANY. AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 P		WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59%	0	\$0.00	NA
WILLOW BEND MORTGAGE			1	\$294,400.00	0.11%	0	\$0.00	NA
WYNDHAM CAPITAL   1   \$383,677.44   0.13%   0   \$0.00   No.00    No.00   No.		WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23%	0	\$0.00	NA
MORTGAGE, INC.   1   \$383,677,44   0.13%   0   \$0.00   1		WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA
ACADEMY MORTGAGE   2   \$438,679.81   0.26%   0   \$0.00   N			1	\$383,677.44	0.13%	0	\$0.00	NA
CORPORATION   2   \$438,679.81   0.26%   0   \$0.00   N	Total		1,117	\$264,331,989.52	100%	0	\$0.00	
CORPORATION   2   \$4.58,679.81   0.26%   0   \$0.00   N								
MORTGAGE	31418ATB4		2	\$438,679.81	0.26%	0	\$0.00	NA
CORPORATION   1   \$175,000.00   0.1%   0   \$0.00   P			1	\$319,862.01	0.19%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.  ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION  ALERUS MORTGAGE  \$516,958.95  0.31% 0 \$0.00  \$0.00			1	\$175,000.00	0.1%	0	\$0.00	NA
ALERUS MORTGAGE  ALLEN TATE MORTGAGE  SERVICES, INC., A  CORPORATION  ALLIANCE FNANCIAL  RESOURCES, LLC, A LIMITED  LIABILITY COMPANY.  ALPHA MORTGAGE  CORPORATION, A NC LIMITED  LIABILITYCOMPANY.  AMBECK MORTGAGE  ASSOCIATES, A CALIFORNIA  CORPORATION  ALLIANGE FNANCIAL  \$375,108.71  \$97,742.41  \$97,742.41  \$0.06%  \$0.00  \$0.00  CORPORATION  \$0.00		AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA
SERVICES, INC., A   1   \$368,977.55   0.22%   0   \$0.00   M			2	\$516,958.95	0.31%	0	\$0.00	NA
RESOURCES, LLC, A LIMITED 1 \$375,108.71 0.22% 0 \$0.00 M LIABILITY COMPANY.  ALPHA MORTGAGE CORPORATION, A NC LIMITED 1 \$97,742.41 0.06% 0 \$0.00 M LIABILITYCOMPANY.  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 M CORPORATION		SERVICES, INC., A	1	\$368,977.55	0.22%	0	\$0.00	NA
CORPORATION, A NC LIMITED 1 \$97,742.41 0.06% 0 \$0.00 M LIABILITYCOMPANY.  AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 M CORPORATION		RESOURCES, LLC, A LIMITED	1	\$375,108.71	0.22%	0	\$0.00	NA
ASSOCIATES, A CALIFORNIA 1 \$67,988.45 0.04% 0 \$0.00 N		CORPORATION, A NC LIMITED	1	\$97,742.41	0.06%	0	\$0.00	NA
		ASSOCIATES, A CALIFORNIA	1	\$67,988.45	0.04%	0	\$0.00	NA
			1	\$381,311.38	0.23%	0	\$0.00	NA

AMERICA'S MORTGAGE RESOURECE, INC., A						
LOUISIANA CORPORATION						
AMERICAN BANK, N.A.	1	\$139,143.71	0.08%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%		\$0.00	
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA
BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA
CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA
	1	\$198,123.75	0.12%	0	\$0.00	NA

1	\$137,488.94	0.08%	0	\$0.00	NA
1	\$180,859.87	0.11%	0	\$0.00	
1	\$281,000.00	0.17%	0	\$0.00	NA
1	\$347,060.19	0.21%	0	\$0.00	NA
1	\$103,606.93	0.06%	0	\$0.00	NA
2	\$720,800.00	0.43%	0	\$0.00	NA
1	\$214,984.76	0.13%	0	\$0.00	NA
1	\$69,357.49	0.04%	0	\$0.00	NA
1	\$413,210.00	0.25%	0	\$0.00	NA
1	\$65,609.08	0.04%	0	\$0.00	NA
1	\$333,866.38	0.2%	0	\$0.00	NA
2	\$709,121.13	0.42%	0	\$0.00	NA
8	\$2,360,750.00	1.41%	0	\$0.00	NA
58		9.97%	0		NA
1	\$250,000.00	0.15%	0		NA
3	\$589,892.84	0.35%	0	\$0.00	NA
3	\$665,882.49	0.4%	0	\$0.00	NA
1	\$362,530.01	0.22%	0	\$0.00	NA
1	\$280,007.55	0.17%	0	\$0.00	NA
1	\$250,118.06	0.15%	0	\$0.00	NA
2	\$371,800.00	0.22%	0		
109	\$24,445,710.13	14.62%	0	\$0.00	NA
1	\$209,168.74	0.13%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$180,859.87         1       \$281,000.00         1       \$347,060.19         1       \$103,606.93         2       \$720,800.00         1       \$214,984.76         1       \$69,357.49         1       \$413,210.00         1       \$65,609.08         1       \$333,866.38         2       \$709,121.13         8       \$2,360,750.00         58       \$16,667,161.23         1       \$250,000.00         3       \$589,892.84         3       \$665,882.49         1       \$280,007.55         1       \$250,118.06         2       \$371,800.00         109       \$24,445,710.13	1       \$180,859.87       0.11%         1       \$281,000.00       0.17%         1       \$347,060.19       0.21%         1       \$103,606.93       0.06%         2       \$720,800.00       0.43%         1       \$214,984.76       0.13%         1       \$69,357.49       0.04%         1       \$413,210.00       0.25%         1       \$65,609.08       0.04%         1       \$333,866.38       0.2%         2       \$709,121.13       0.42%         8       \$2,360,750.00       1.41%         58       \$16,667,161.23       9.97%         1       \$250,000.00       0.15%         3       \$589,892.84       0.35%         3       \$665,882.49       0.4%         1       \$250,118.06       0.15%         2       \$371,800.00       0.22%         109       \$24,445,710.13       14.62%	1       \$180,859.87       0.11%       0         1       \$281,000.00       0.17%       0         1       \$347,060.19       0.21%       0         1       \$103,606.93       0.06%       0         2       \$720,800.00       0.43%       0         1       \$69,357.49       0.04%       0         1       \$65,609.08       0.04%       0         1       \$65,609.08       0.04%       0         2       \$709,121.13       0.42%       0         2       \$709,121.13       0.42%       0         8       \$2,360,750.00       1.41%       0         58       \$16,667,161.23       9.97%       0         1       \$250,000.00       0.15%       0         3       \$589,892.84       0.35%       0         3       \$665,882.49       0.4%       0         1       \$280,007.55       0.17%       0         1       \$250,118.06       0.15%       0         2       \$371,800.00       0.22%       0         109       \$24,445,710.13       14.62%       0	1       \$180,859.87       0.11%       0       \$0.00         1       \$281,000.00       0.17%       0       \$0.00         1       \$347,060.19       0.21%       0       \$0.00         1       \$103,606.93       0.06%       0       \$0.00         2       \$720,800.00       0.43%       0       \$0.00         1       \$69,357.49       0.04%       0       \$0.00         1       \$65,609.08       0.04%       0       \$0.00         1       \$333,866.38       0.2%       0       \$0.00         2       \$709,121.13       0.42%       0       \$0.00         8       \$2,360,750.00       1.41%       0       \$0.00         58       \$16,667,161.23       9.97%       0       \$0.00         3       \$589,892.84       0.35%       0       \$0.00         3       \$589,892.84       0.35%       0       \$0.00         1       \$362,530.01       0.22%       0       \$0.00         1       \$280,007.55       0.17%       0       \$0.00         2       \$371,800.00       0.22%       0       \$0.00         109       \$24,445,710.13       14.62%

FIRST AMERICAN BANK, A U.S. CORP.						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$33,338.56	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA
FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA
FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	. ,	0.12%			
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA
CONFUNATION	┸	<u> </u>		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	

FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%			
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$387,632.36	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	-		NA
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%			
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$121,597.79	0.07%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%			
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	4	\$1,008,000.00	0.6%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%			
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA
	1	\$58,240.75	0.03%	0	\$0.00	NA

HOMETRUST BANK, A FEDERAL SAVINGS BANK						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0		
LADERA LENDING, INC.	2	\$653,000.00	0.39%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22%	0		
MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22%	0		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$391,802.02	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$772,979.26	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$169,682.67	0.1%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$515,599.20	0.31%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$162,023.37	0.1%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$557,588.84	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07%	0	\$0.00	NA
		2	\$269,975.23	0.16%	0	\$0.00	NA
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PRIMELENDING VENTUR LLC DBA HIGHLAND LOANSOURCE	ES,					
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY 28	\$5,423,302.38	3.24%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPAN	NY.	\$94,670.67	0.06%	0	\$0.00	NA
PRIORITY HOME MORTGA L.P.	AGE, 1	\$343,975.61	0.21%	0	\$0.00	NA
PROGRESS BANK & TRUS	ST 1	\$172,236.64	0.1%	0	\$0.00	NA
PROGRESS BANK AND TR	RUST 1	\$186,365.41	0.11%	0	\$0.00	NA
QUAINT OAK MORTGAGI	E, LLC 1		0.06%	0	\$0.00	
QUICKEN LOANS INC.	115					
RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY		\$194,996.09				
REPUBLIC MORTGAGE HE LOANS LLC	OME 3	\$507,353.63	0.3%	0	\$0.00	NA
REPUBLIC MORTGAGE HE LOANS, LLC	OME 1	\$103,040.69	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTO CO, A TEXAS CORPORATI		\$83,466.59	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTO CO.	GAGE 1	\$207,488.12	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUN CORP., A NEW YORK CORPORATION	NDING 1	\$191,575.10	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAG SERVICES, INC	E 1	\$388,856.13	0.23%	0	\$0.00	NA
ROCHESTER HOME EQUI'	TY 1	\$203,771.12	0.12%	0	\$0.00	NA
ROCHESTER HOME EQUI'	TY, 1	,				
SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC.	1	\$448,490.99	0.27%	0	\$0.00	NA
SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A ST BANK	ГАТЕ 1	\$146,902.36			\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14%	0	\$0.00	NA
	2	\$393,814.91	0.24%	0	\$0.00	NA

STIFEL BANK & TRUST, A STATE CHARTERED BANK						
SUMMIT MORTGAGE BANKERS, INC.	1	\$139,352.36	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	N/
TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12%	0	\$0.00	N.
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06%	0		N.A
UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06%	0	\$0.00	N.
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	N
VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	N.
 WALLICK AND VOLK, INC.	1	\$377,399.35	0.23%	0	\$0.00	N
WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	N.
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	N.
WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	N.
WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15%	0	\$0.00	N
Unavailable	23	\$5,819,898.29	3.53%	0	\$0.00	N
	725	\$167,173,257.46	100%	0	\$0.00	

Total

"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "						
"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1%	0	\$0.00	NA
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11%	0	\$0.00	NA
"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"	1	\$287,518.81	0.13%	0	\$0.00	NA
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11%	0	\$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0	\$0.00	NA
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0	\$0.00	NA
"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09%	0	\$0.00	NA
1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0	\$0.00	NA
ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA
AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC.	1	\$64,825.26	0.03%	0	\$0.00	NA
ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA
ALLY BANK CORP.	4	\$547,447.16	0.24%	0	\$0.00	NA
ALLY CAPITAL CORP.	2	\$351,000.00	0.15%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0	\$0.00	NA
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA

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ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	
ASSENT INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA
BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA
CAPITAL ONE, N.A.	1	\$186,988.78	0.08%	0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA
CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA
COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI	1	\$67,321.08	0.03%	0	\$0.00	NA
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CORPORATION						
EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA
FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0	\$0.00	NA
FIFTH THIRD MORTGAGE						
COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL						
GROUP, LLC, A LIMITED	1	\$177,384.00	0.08%	0	\$0.00	NA
LIABILITY CO. FIRST MIDWEST BANK OF						
DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	ф <b>217 71</b> 0 00	0.10	_	Φ0.00	27.4
INC.	1	\$217,719.00	0.1%	0	\$0.00	NA
FIRST OHIO HOME FINANCE	1	\$183,700.00	0.08%	0	\$0.00	NA
INC.,	•	Ψ105,700.00	0.0070		Ψ0.00	- 1111
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0		
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA
FREEDOM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA
FRESNO FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA
	1	\$114,500.00	0.05%	0	\$0.00	NA

HANSCOM FEDERAL CREDIT UNION						
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	40	\$9,041,450.84	3.95%	0	\$0.00	NA
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING,	1	\$212,520.00	0.09%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA
LENDING SOLUTIONS	3	\$474,233.59	0.21%	0	\$0.00	NA
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%	0	\$0.00	
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0	\$0.00	NA
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	
MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA
MORTGAGE INC,	1	\$241,588.61	0.11%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA
NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00	0.13%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA
NFM INC.	1	\$151,500.00	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA
	1	\$56,300.00	0.02%	0	\$0.00	NA

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OAK MORTGAGE COMPANY, LLC						
OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$395,059.08	1	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85		0		
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA
PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0	\$0.00	NA
PREMIER BANK	1	\$102,723.10		0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0	\$0.00	NA
PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0	\$0.00	NA
QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	Ť	·	
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00			\$0.00	
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00		0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0	\$0.00	NA

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	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86		0		
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$2,395,671.38	1.05%	0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08		0		
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
Γ	WATERMARK CAPITAL INC,	1	\$140,000.00	1	0		NA
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0		NA
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00		0		
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	
	Unavailable	13	\$2,610,699.01	1.12%	0	\$0.00	NA
Total		1,310	\$228,755,611.72	100%	0	\$0.00	<u> </u>
31418ATD0	ADVISORY MORTGAGE INC,	1	\$133,000.00	0.11%	0	\$0.00	NA
	AMC INC,	1	\$195,000.00	0.17%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22%	0	\$0.00	NA
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07%	0	\$0.00	NA
	BANCO POPULAR NORTH	4	\$769,754.82	0.66%	0	\$0.00	NA
	AMERICA	' —			. —	· ——	

1	\$210,250.00	0.18%	0	\$0.00	NA
1	\$371,700.00	0.32%	0	\$0.00	NA
1	\$79,000.00	0.07%	0	\$0.00	NA
1	\$123,800.00	0.11%	0	\$0.00	NA
3	\$622,426.97	0.53%	0	\$0.00	NA
1	\$234,850.00	0.2%	0	\$0.00	NA
1	\$181,450.00	0.15%	0	\$0.00	NA
1	\$241,843.19	0.21%	0	\$0.00	NA
2	\$232,152.91	0.2%	0	\$0.00	NA
2	\$350,240.00	0.3%	0	\$0.00	NA
1	\$294,000.00	0.25%	0	\$0.00	NA
6	\$1,596,514.31	1.36%	0	\$0.00	NA
4	\$653,192.60	0.56%	0	\$0.00	NA
1	\$178,625.00	0.15%	0	\$0.00	NA
1	\$330,000.00	0.28%	0	\$0.00	NA
4	\$1,009,850.00	0.86%	0	\$0.00	NA
1	\$194,425.00	0.17%	0	\$0.00	NA
25	\$5,488,039.37	4.68%	0	\$0.00	NA
2			0		
9	\$1,386,900.03	1.18%	0	\$0.00	NA
1	\$319,000.00	0.27%	0	\$0.00	NA
1	\$238,600.00	0.2%	0	\$0.00	NA
2	\$650,360.29	0.55%	0	\$0.00	NA
1	\$224,079.61	0.19%	0	\$0.00	NA
6	\$1,526,667.99	1.3%	0	\$0.00	NA
7	\$955,725.99	0.82%	0	\$0.00	NA
2	\$541,362.45	0.46%	0	\$0.00	NA
2	\$432,679.72	0.37%			
2	\$402,600.00	0.34%	0	\$0.00	NA
1	\$252,135.54	0.22%	0	\$0.00	NA
1	\$293,500.00	0.25%	0	\$0.00	NA
	1 1 1 3 1 1 1 1 2 2 2 1 6 4 1 1 2 5 2 9 1 1 1 2 2 7 7	1       \$371,700.00         1       \$79,000.00         1       \$123,800.00         3       \$622,426.97         1       \$234,850.00         1       \$181,450.00         1       \$241,843.19         2       \$232,152.91         2       \$350,240.00         1       \$294,000.00         6       \$1,596,514.31         4       \$653,192.60         1       \$178,625.00         1       \$178,625.00         1       \$194,425.00         25       \$5,488,039.37         2       \$482,422.80         9       \$1,386,900.03         1       \$238,600.00         2       \$650,360.29         1       \$238,600.00         2       \$650,360.29         1       \$241,362.45         2       \$442,600.00         1       \$252,135.54	1       \$371,700.00       0.32%         1       \$79,000.00       0.07%         1       \$123,800.00       0.11%         3       \$622,426.97       0.53%         1       \$234,850.00       0.2%         1       \$181,450.00       0.15%         1       \$241,843.19       0.21%         2       \$232,152.91       0.2%         2       \$350,240.00       0.3%         1       \$294,000.00       0.25%         6       \$1,596,514.31       1.36%         4       \$653,192.60       0.56%         1       \$178,625.00       0.15%         1       \$330,000.00       0.28%         4       \$1,009,850.00       0.86%         1       \$194,425.00       0.17%         25       \$5,488,039.37       4.68%         2       \$482,422.80       0.41%         9       \$1,386,900.03       1.18%         1       \$319,000.00       0.27%         1       \$238,600.00       0.27%         2       \$650,360.29       0.55%         1       \$224,079.61       0.19%         6       \$1,526,667.99       1.3%	1       \$371,700.00       0.32%       0         1       \$79,000.00       0.07%       0         1       \$123,800.00       0.11%       0         3       \$622,426.97       0.53%       0         1       \$234,850.00       0.2%       0         1       \$181,450.00       0.15%       0         1       \$241,843.19       0.21%       0         2       \$232,152.91       0.2%       0         2       \$350,240.00       0.3%       0         4       \$653,192.60       0.56%       0         4       \$653,192.60       0.56%       0         1       \$178,625.00       0.15%       0         1       \$1330,000.00       0.28%       0         4       \$1,009,850.00       0.86%       0         1       \$194,425.00       0.17%       0         25       \$5,488,039.37       4.68%       0         2       \$482,422.80       0.41%       0         9       \$1,386,900.03       1.18%       0         1       \$238,600.00       0.27%       0         2       \$650,360.29       0.55%       0	1         \$371,700.00         0.32%         0         \$0.00           1         \$79,000.00         0.07%         0         \$0.00           1         \$123,800.00         0.11%         0         \$0.00           3         \$622,426.97         0.53%         0         \$0.00           1         \$234,850.00         0.2%         0         \$0.00           1         \$241,843.19         0.21%         0         \$0.00           2         \$232,152.91         0.2%         0         \$0.00           2         \$3550,240.00         0.3%         0         \$0.00           1         \$294,000.00         0.25%         0         \$0.00           4         \$653,192.60         0.56%         0         \$0.00           4         \$653,192.60         0.56%         0         \$0.00           1         \$178,625.00         0.15%         0         \$0.00           1         \$330,000.00         0.28%         0         \$0.00           1         \$194,425.00         0.17%         0         \$0.00           25         \$5,488,039.37         4.68%         0         \$0.00           2         \$482,422.80

HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION						
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$158,437.65	0.14%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA
M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	·	NA
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA
NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$140,677.86	0.12%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56		0	·	NA
NP INC,	1	\$164,000.00	0.14%	0	·	NA
PACIFIC HORIZON	1	\$137,000.00				
PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY		\$321,200.00		0		NA
PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA
QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0	\$0.00	NA
RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA
RESOURCE LENDERS	1	\$357,472.59		0	\$0.00	NA
RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA

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	SHAH MORTGAGES,	1	\$217,000.00	0.19%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0	\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$431,901.17	0.37%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$169,495.63	0.14%	0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA
Total		558	\$117,225,823.81	100%	0	\$0.00	
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%		·	NA
		2	\$1,089,810.59	2.47%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA
Total		78	\$44,186,879.47	100%	0	\$0.00	
31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA
	CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
	EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%		70100	NA
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%		,	NA
	MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%		·	NA
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%		70100	NA
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%		70100	NA
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%		7 0 1 0 0	NA
<u></u>	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA

	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA
	SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%		· · ·	NA
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%			
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%			
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16			\$0.00	
Total		316	\$50,075,687.29	100%	0	\$0.00	
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31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$79,965.26	1.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA
Total		59	\$7,205,743.71	100%	0	\$0.00	
		<b> </b>			<u> </u>		
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00			· · ·	NA
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA
	EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$6,529,210.18				NA
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%			NA
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%			NA
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%		70.00	NA
		1	\$336,700.00	0.58%	0	\$0.00	NA

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	NEWCASTLE HOME LOANS LLC			1	'	'	
<del>-</del>	OAKTREE FUNDING CORP.		\$171,550.00	0.3%	0	\$0.00	) NA
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70			·	
<u> </u>	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	0	\$0.00	NA NA
	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA
Total		363	\$57,751,933.46	100%	0	\$0.00	( )
				<u> </u>	$\Box'$		
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00			·	
	AFFILIATED BANK	1	\$73,952.69		1 1		
<u> </u>	ALLY BANK	7	\$910,175.33		1 1		1
<u> </u>	ALLY BANK (CORP.)	1	\$62,800.00			· ·	
<u> </u>	ALLY BANK CORP.	2	\$174,478.34	0.34%	0	\$0.00	NA
L	AMERICAN EQUITY MORTGAGE, INC.	2	\$121,970.00			·	
<u> </u>	BANK OF AMERICA, N.A.	25	\$3,867,558.60				1
<u> </u>	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60			·	
<u> </u>	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01			·	
<u> </u>	CATALYST LENDING,	1	\$74,000.00		1 1		1
<u> </u>	CITIBANK,N.A.	25	\$3,407,262.60	6.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA
L	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	) NA
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32%	0	\$0.00	) NA
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	N/

FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14%	0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$315,000.00	0.62%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0	\$0.00	NA
LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$138,800.00	0.27%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA
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	PEOPLES DISCOUNT MORTGAGE INC.	1	\$180,000.00	0.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,460.08	0.14%	0	\$0.00	NA
	QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92%	0	\$0.00	NA
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA
Total		424	\$50,831,917.11	100%	0	\$0.00	
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$265,174.56	1.03%	0	\$0.00	NA
		1	\$157,000.00	0.61%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA
AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA
BANK OF AMERICA, N.A.	21	\$1,822,817.59	7.1%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA
BOND STREET MORTGAGE LLC.	1	\$259,840.95	1.01%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0		NA
CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA
COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA
COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	0	\$0.00	NA
EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0		
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA
	1	\$77,000.00	0.3%	0	\$0.00	NA
		•				

	FREEDOM MORTGAGE	'	1	. !	, ,	1	1
	CORPORATION DBA	'	1		, 1	1	1
	JEFFERSON HOME MORTGAGE	.	1		, 1	1	'
	AND LOAN	!	l			l'	l!
	FREEDOM MORTGAGE				-		
	CORPORATION OF NEW	1	\$75,500.00	0.29%	0	\$0.00	NA
	JERSEY	!				l'	l!
	GATEWAY BANK MORTGAGE,		¢121 224 40	0.47%	0	\$0.00	NA
	INC.	1	\$121,334.49	U.4770	U	\$0.00	NA
	GATEWAY MORTGAGE	1	\$180,000.00	0.7%	0	\$0.00	NA
	GROUP, LLC	1	·			·	
	GOTMORTGAGE . COM	1	\$105,200.00	0.41%		·	NA
	GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA
	IBERIABANK MORTGAE				$\bigcap$		
	COMPANY, AN ARKANSAS	1	\$269,872.23	1.05%	0	\$0.00	NA
	CORPORATION	!	1			l'	l!
	IDAHO INDEPENDENT BANK,		¢21 281 80	0.08%	0	\$0.00	NI A
	AN IDAHO CORPORATION	1	\$21,281.89	0.06%	U	\$0.00	NA
	JLB CORPORATION	1	' '		0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA
	LENOX FINANCIAL	1	\$220,163.38	0.86%	0	\$0.00	NA
	MORTGAGE CORPORATION	1	\$220,105.50	U.0U /U	V	φυ.υυ	11/7
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA
	M&T BANK	7					
	MECHANICS BANK	1	· · · · ·		$\vdash$		
	MORTGAGE INVESTORS	1					
	GROUP	1	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			·	
	MORTGAGE UNLIMITED ,L.L.C		7,2,000.00				<b>†</b>
	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	, ,			·	
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%		\$0.00	NA
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%		\$0.00	NA
	PLATINUM MORTGAGE, INC.,	1	\$340,000.00	1.32%	0	\$0.00	NA
•	•	*				•	•

1	A ALABAMA CORPORATION	ı [	1	ļ		1 1	, !
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00				
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	t	NA
	SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51%	0	\$0.00	NA
	Unavailable	7	\$1,630,259.07	6.38%	0		NA
Total		187	\$25,666,001.18	100%	0	\$0.00	
		<u> </u>			Ш	1	
31418ATL2	1ST SOURCE BANK	1	\$43,700.00				
<u> </u>	ALARION BANK.	1	\$181,437.68				
<u> </u>	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1%			NA
<u> </u>	BCK CAPITAL INC,	1	\$121,700.00	0.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK,	1	\$252,500.00	0.68%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA
	CHOICE LENDING CORP,	1	\$172,000.00	1		\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$408,450.00			\$0.00	NA

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COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA
CRESCENT MORTGAGE	1	\$145,715.92	0.39%	0	\$0.00	NA
COMPANY	1	Ψ1+3,713.72	0.3770		Ψ0.00	11/1
DIRECTORS FINANCIAL	1	\$254,500.00	0.69%	0	\$0.00	NA
GROUP,		·			·	
ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA
EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA
FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA
FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA
HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA
M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A	1	\$338,000.00	0.92%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	U	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$191,413.35	0.52%	0	\$0.00	NA
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA
Total		243	\$36,939,274.29	100%	0	\$0.00	
31418ATM0	AMERICAN KEN INC,	1	\$125,000.00	0.97%			NA
	CITIBANK,N.A.	63	\$2,323,779.02	18.09%		7 0 1 0 0	NA
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%		70.00	NA
	FLAGSTAR BANK,FSB	1	\$158,927.67	1.24%			NA
	FREEDOM LENDING LLC,	1	\$61,033.55	0.48%		7 0 1 0 0	NA
	JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89	67.67%		· · ·	NA
	PLAINS COMMERCE BAHK,	1	\$82,500.00	0.64%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$73,567.28	0.57%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA
	ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA
Total		210	\$12,848,572.43	100%	0	\$0.00	
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80		0	\$0.00	NA
	QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00		0	\$0.00	NA
Total		72	\$8,922,611.22	100%	0	\$0.00	
21410 A TD2	CLINITELLICE MODECACE, INC.	2	¢1.046.250.57	1000	0	\$0.00	NT A
31418ATP3	SUNTRUST MORTGAGE, INC.	2 2	\$1,046,250.57	100%	0 0	\$0.00	NA
Total			\$1,046,250.57	100%	U	\$0.00	
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$129,761.48	0.71%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA
	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0	\$0.00	NA
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA
	MID OREGON LENDING,	1	\$396,000.00	2.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA
		1	\$202,100.00	1.1%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION						
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA
	SCENIC OAKS FUNDING,	1	\$154,500.00	0.84%	0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$119,600.00	0.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$750,627.66	4.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,093.23		0	·	NA
	U.S. BANK N.A.	8	\$892,649.58		0	i i	NA
Total		126	\$18,349,409.49	100%	0	\$0.00	
		$\longrightarrow$					
31418ATX6	COMPASS BANK	1	\$160,050.00		0		NA
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0		NA
<u> </u>	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00		0	i i	NA
	PULTE MORTGAGE LLC	1	\$369,967.00		0	1	NA
Total		16	\$2,981,132.44	100%	0	\$0.00	
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,960.00		0	·	NA
Total		6	\$1,422,378.72	100%	0	\$0.00	
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA
Total		1	\$4,497,036.87	100%	0	\$0.00	
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67		0		NA
Total		1	\$2,052,250.67	100%	0	\$0.00	
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA
Total		1	\$2,268,065.32	100%	0	\$0.00	

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31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NA
Total		1	\$3,690,403.72	100%	0	\$0.00	
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA
Total		1	\$1,622,649.20	100%	0	\$0.00	
31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA
Total		1	\$2,626,613.64	100%	0		1111
31419RR77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,404,106.95	100%	0	\$0.00	NA
Total		1	\$4,404,106.95	100%	0	\$0.00	
31419RR85 <b>Total</b>	WASHINGTON MUTUAL BANK	1	\$405,499.44 <b>\$405,499.44</b>	100% 100%	0		NA
Total			ψτουζτυνττ	100 /0	Ū	ψυ.υυ	
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0		NA
Total		1	\$946,166.47	100%	0	\$0.00	
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100%	0	\$0.00	NA
Total		1	\$4,594,388.50	100%	0	\$0.00	
31419RRP7	SOVEREIGN BANK FSB	1	\$13,559,252.54	100%	0	\$0.00	NA
Total		1	\$13,559,252.54	100%	0	\$0.00	
31419RRQ5	SOVEREIGN BANK FSB	1	\$1,069,119.04	100%	0		NA
Total		1	\$1,069,119.04	100%	0	\$0.00	
31419RRR3	SOVEREIGN BANK FSB	1	\$702,574.44	100%			NA
Total		1	\$702,574.44	100%	0	\$0.00	
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA
Total		1	\$4,712,779.72	100%	0	\$0.00	
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100%	0	\$0.00	NA
Total		1	\$1,797,032.27	100%	0	\$0.00	
31419RRU6	Unavailable	1	\$6,777,524.59	100%			NA
Total		1	\$6,777,524.59	100%	0	\$0.00	
31419RRV4	Unavailable	1	\$13,866,758.71	100%	0		NA
Total		1	\$13,866,758.71	100%	0	\$0.00	
31419RRW2	SOVEREIGN BANK FSB	1	\$8,143,081.93	100%	0	\$0.00	NA

Total		1	\$8,143,081.93	100%	0	\$0.00	
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31419RRX0	Unavailable	1	\$13,087,260.31	100%	0		NA
Total		1	\$13,087,260.31	100%	0	\$0.00	
31419RRY8	BERKSHIRE MORTGAGE	1	\$4,461,057.48	100%	0	\$0.00	NA
Total	FINANCE L.P.	1	\$4,461,057.48	100%	0	·	
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31419RRZ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA
Total		1	\$1,446,225.19	100%	0	\$0.00	
	APPOR COMMEDCIAL	$\dashv$	<del></del>			<del>                                     </del>	
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
	L DD OD GOLD GENGLAL	$\dashv$					
31419RS35	ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100%	0	\$0.00	NA
Total		1	\$2,573,138.05	100%	0	\$0.00	
31419RS43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100%	0	\$0.00	NA
Total		1	\$15,366,220.65	100%	0	\$0.00	
	DELITERATE DANIK DEDIKANDE	-					
31419RS50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100%	0	\$0.00	NA
Total		1	\$3,064,986.93	100%	0	\$0.00	
	DITT C CADITAL DADTNEDS	-+				<del>                                     </del>	
31419RS68	BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100%	0	\$0.00	NA
Total		1	\$2,184,569.19	100%	0	\$0.00	
31419RS76	I In assailable	1	\$702 022 55	1000%	0	\$0.00	NI A
Total	Unavailable	1 1	\$702,032.55 <b>\$702,032.55</b>	100% <b>100</b> %	0 0		NA
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31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	1	
		}				±2.00	
31419RS92	Unavailable	1	\$2,085,791.93	100%	0		NA
Total	+	1	\$2,085,791.93	100%	0	\$0.00	
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA
Total		1	\$821,146.53	100%	0	\$0.00	
31419RSB7		1	\$898,398.33	100%	0	\$0.00	NA
	I	1	4070,270.22	100/5		<b>40.00</b>	± 1± =

	WASHINGTON MUTUAL BANK, FA	$\int$					
Total		1	\$898,398.33	100%	0	\$0.00	
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA
Total		1	\$1,114,640.72	100%	0	\$0.00	
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA
Total		1	\$631,793.16	100%	0	\$0.00	
31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100%	0	\$0.00	NA
Total		1	\$2,420,574.64	100%	0		
31419RSF8	WASHINGTON MUTUAL BANK	1	\$1,523,225.73	100%	0	\$0.00	NA
Total		1	\$1,523,225.73	100%	1 1		
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA
Total	111111111111111111111111111111111111111	1	\$1,410,411.50	100%	1	· · · · · · · · · · · · · · · · · · ·	
31419RSH4	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA
Total	WASHINGTON MOTORE DELIVE	1	\$1,000,000.00	100%		<u> </u>	1777
<u> </u>	CREVOTONE SERVICING	$\overline{+}$			<u>-</u> '	$\vdash$	
31419RSJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,104.62	100%	0	\$0.00	NA
Total		1	\$1,161,104.62	100%	0	\$0.00	
THE POTE	GREYSTONE SERVICING	1	** 167 050 <b>3</b> 0	1000/-		00.00	NIA
31419RSK7	CORPORATION INC.	1	\$3,467,858.28	100%		· .	NA
Total	+	1	\$3,467,858.28	100%	0	\$0.00	
31419RSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$715,707.21	100%	0	\$0.00	NA
Total		1	\$715,707.21	100%	0	\$0.00	
31419RSM3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,414,241.24	100%	0	\$0.00	NA
Total	COID OID III	1	\$5,414,241.24	100%	0	\$0.00	
	CREVOTONE CEDVICING	$\dot{+}$			$\vdash$	-	
31419RSN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,644,077.50	100%		·	NA
Total		1	\$1,644,077.50	100%	0	\$0.00	
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100%	0	\$0.00	NA
Total		1	\$10,867,378.77	100%			
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67	100%	0	\$0.00	NA

Total		1	\$5,348,570.67	100%	0	\$0.00	
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	†	NA
Total		1	\$5,878,946.21	100%	0	\$0.00	
21410DCC0	DNG A DGG LL G	1	Φ9.C2 577 5.C	1000	0	¢0.00	NT A
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100%	<u>0</u>		NA
Total		1	\$863,577.56	100%	U	\$0.00	
31419RST8	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA
31419RSU5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100%	0	\$0.00	NA
Total	·	1	\$7,400,000.00	100%	0	\$0.00	
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100%	0		NA
Total		1	\$5,598,000.00	100%	0	\$0.00	
31419RSW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,366,087.68	100%	0	\$0.00	NA
Total		1	\$2,366,087.68	100%	0	\$0.00	
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100%	0	\$0.00	NA
Total		1	\$7,692,947.51	100%	0	\$0.00	
31419RSY7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100%	0	\$0.00	NA
Total		1	\$6,008,565.79	100%	0	\$0.00	
31419RSZ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100%	0	\$0.00	NA
Total		1	\$1,938,691.53	100%	0	\$0.00	
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA
Total		1	\$407,111.79	100%	0	\$0.00	
31419RTB6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,064,132.33	100%	0	\$0.00	NA
Total		1	\$1,064,132.33	100%	0	\$0.00	
31419RTC4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,445,120.10	100%	0	\$0.00	NA

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Total		1	\$1,445,120.10	100%	0	\$0.00	
31419RTD2	Unavailable	1	\$731,183.99	100%	0	\$0.00	NA
Total		1	\$731,183.99	100%	0		
31419RTE0	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99	100%	0	\$0.00	NA
Total		1	\$1,347,906.99	100%	0	\$0.00	
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0		NA
Total		9	\$2,349,858.04	100%	0	\$0.00	
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA
Total		19	\$4,976,487.47	100%	0	\$0.00	
3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34	69.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA
Total		9	\$1,905,008.23	100%	0	\$0.00	
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	11	\$2,526,300.00	72.78%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	0		NA
	PEOPLES BANK	1	\$187,036.96	5.39%	0		NA
Total		15	\$3,471,139.90	100%	0	\$0.00	
3138ATK66	Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA
Total		91	\$18,035,169.70	100%	0	\$0.00	
3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA
Total		40	\$9,063,515.40	100%	0	·	
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3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0	\$0.00	NA

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	CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0	\$0.00	NA
Total		13	\$2,846,792.14	100%	0	\$0.00	
3138ATK90	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$841,032.60	66.89%	0	\$0.00	NA
Total		6	\$1,257,285.86	100%	0	\$0.00	
3138ATLA6	CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0	\$0.00	NA
Total		7	\$2,454,772.00	100%	0	\$0.00	
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%	0	\$0.00	NA
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA
Total		45	\$14,109,203.95	100%	0	\$0.00	
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%		·	NA
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA
	PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA
Total		18	\$6,152,818.00	100%	0	\$0.00	
3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	0		NA
Total		21	\$7,459,373.11	100%	0	\$0.00	
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0	\$0.00	NA

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	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0	\$0.00	NA
Total		15	\$4,692,900.00	100%	0	\$0.00	
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA
Total		14	\$3,488,868.46			· · · · · ·	_ ,,,
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA
Total		3	\$972,563.87	100%	0	\$0.00	
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0	\$0.00	NA
	M&T BANK	1	\$80,000.00	14.99%	0	\$0.00	NA
Total		3	\$533,943.88	100%	0		
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00				NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA
Total		3	\$928,050.00	100%	0	\$0.00	
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%			NA
Total		1	\$9,450,000.00	100%	0	\$0.00	

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WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA
	1	\$10,665,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA
	1	\$5,622,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA
	1	\$1,250,000.00	100%	0	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0	\$0.00	NA
	1	\$5,516,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100%	0	\$0.00	NA
	1	\$19,272,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$32,495,000.00	100%	0	\$0.00	NA
	1	\$32,495,000.00	100%	0	\$0.00	
FREMONT BANK	1	\$1,650,000.00	100%		· ·	NA
	1	\$1,650,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%			NA
	1	\$17,577,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%			NA
	1	\$30,000,000.00	100%	0	\$0.00	
NCB, FSB	1	\$1,175,000.00	100%			NA
	1	\$1,175,000.00	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100%	0	\$0.00	NA
	1	\$11,653,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100%	0	· ·	NA
	1	\$3,538,000.00	100%	0	\$0.00	
BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%			NA
	1	\$7,957,000.00	100%	0	\$0.00	
NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA
	BEECH STREET CAPITAL, LLC  M & T REALTY CAPITAL CORPORATION  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  BERKELEY POINT CAPITAL LLC  BERKELEY POINT CAPITAL LLC  FREMONT BANK  BEECH STREET CAPITAL, LLC  NCB, FSB  WELLS FARGO BANK, N.A.  ARBOR COMMERCIAL FUNDING LLC  BEECH STREET CAPITAL, LLC	BEECH STREET CAPITAL, LLC	BEECH STREET CAPITAL, LLC	1 \$10,665,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$5,622,000.00   100%     M & T REALTY CAPITAL   1 \$1,250,000.00   100%     AMERISPHERE MULTIFAMILY   1 \$5,516,000.00   100%     AMERISPHERE MULTIFAMILY   1 \$5,516,000.00   100%     BERKELEY POINT CAPITAL   1 \$19,272,000.00   100%     BERKELEY POINT CAPITAL   1 \$19,272,000.00   100%     BERKELEY POINT CAPITAL   1 \$32,495,000.00   100%     FREMONT BANK   1 \$1,650,000.00   100%     FREMONT BANK   1 \$1,650,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$17,577,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$30,000,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$30,000,000.00   100%     NCB, FSB   1 \$1,175,000.00   100%     NCB, FSB   1 \$1,175,000.00   100%     ARBOR COMMERCIAL   1 \$3,538,000.00   100%     ARBOR COMMERCIAL   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$3,538,000.00   100%     ARBOR COMMERCIAL   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$3,538,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$7,957,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$7,957,000.00   100%     BEECH STREET CAPITAL, LLC   1 \$7,957,000.00   100%	BEECH STREET CAPITAL, LLC	1   \$10,665,000.00   100%   0   \$0.00

Total		1	\$2,750,000.00	100%	0	\$0.00	
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3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00	
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100%	0		NA
Total		1	\$9,500,000.00	100%	0	\$0.00	
3138L34L6	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	
3138L34U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100%	0	\$0.00	NA
Total		1	\$11,432,000.00	100%	0	\$0.00	
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	0	\$0.00	NI A
Total	WELLS FARGO BANK, N.A.	1	\$3,459,000.00 \$3,459,000.00	100%	0	·	NA
Total			φ3,439,000.00	100 /0		φυ.υυ	
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	
21201 25V0	DOLIGHEDTY MODTCA CE, LLC	1	¢(42.500.00	1000	0	\$0.00	NIA
3138L35X9 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00 <b>\$642,500.00</b>	100% 100%	0 0		NA
Total		1	\$042,500.00	100%	U	<b>\$0.00</b>	
3138L36E0	NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0		
3138L36H3	NCB, FSB	1	\$3,155,000.00	100%	0	·	NA
Total		1	\$3,155,000.00	100%	0	\$0.00	
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0		_ ,, _
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA
Total		1	\$9,935,842.00	100%	0	\$0.00	
3138L3GC3	CENTERLINE MORTGAGE	1	\$1,125,000.00	100%	0	\$0.00	NA
	CAPITAL INC.	1				·	
Total	+	1	\$1,125,000.00	100%	0	\$0.00	
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA
Total		1	\$6,101,383.32	100%	0	\$0.00	

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3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA
Total		1	\$2,715,735.00	100%	0	\$0.00	
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA
Total		1	\$5,978,780.00	100%	0	\$0.00	
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
3138L3JF3 Total	WELLS FARGO BANK, N.A.	1	\$2,250,000.00 <b>\$2,250,000.00</b>	100% <b>100</b> %	0	· · · · · · · · · · · · · · · · · · ·	NA
Total			φ2,230,000.00	100 /0	Ť	ΨΟ•ΟΟ	
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100%			NA
Total		1	\$2,625,000.00	100%	0	\$0.00	
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100%	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	
3138L3K20	WALKER & DUNLOP, LLC		\$3,535,000.00	100%	0	\$0.00	NA
Total	WILLIAM & DOT	1	\$3,535,000.00	100%	0	· · · · · · · · · · · · · · · · · · ·	
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100%	0	\$0.00	NA
Total		1	\$1,192,000.00	100%	0	\$0.00	
3138L3L29	Unavailable	1	\$151,367,593.00	100%	0	†	NA
Total		<del>- 1</del>	\$151,367,593.00	100%	0	\$0.00	
3138L3L60 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$2,362,000.00 <b>\$2,362,000.00</b>	100% <b>100%</b>	0 <b>0</b>	i	NA
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%			NA

Total		1	\$22,000,000.00	100%	0	\$0.00	
		$\Box$					
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA
Total		1	\$1,762,000.00	100%	0	\$0.00	
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	
3138L3MD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,440,000.00	100%	0	\$0.00	NA
Total		1	\$2,440,000.00	100%	0	\$0.00	
3138L3MW2	Unavailable	3	\$38,475,414.00	100%		†	NA
Total		3	\$38,475,414.00	100%	0	\$0.00	
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100%	0	\$0.00	NA
Total		1	\$8,705,000.00	100%	0	\$0.00	
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	NA
Total		1	\$1,762,000.00	100%	0	\$0.00	
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA
Total		1	\$19,825,000.00	100%	0	\$0.00	
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA
Total		1	\$1,391,000.00	100%	0	\$0.00	
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00	
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA
Total		1	\$2,328,000.00	100%	0	\$0.00	
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3138L3PC3	NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA

Total		1	\$2,400,000.00	100%	0	\$0.00	-
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3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	†	NA
Total	+	1	\$1,500,000.00	100%	0	\$0.00	
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100%	0	\$0.00	NA
Total		1	\$3,489,000.00	100%	0	\$0.00	
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0	·	NA
Total		1	\$1,110,000.00	100%	0	\$0.00	
3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0		NA
Total	+	1	\$16,977,327.46	100%	0	\$0.00	
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L3Q57	WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100%	0	\$0.00	NA
Total		1	\$5,728,000.00	100%	0	\$0.00	
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0		
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00	
3138L3Q81	WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA
Total		1	\$3,834,000.00	100%	0	\$0.00	
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA
Total		1	\$2,077,000.00	100%	0	\$0.00	
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
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3138L3QN8	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%		· ·	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA
Total	WALKER & DUNEOF, ELC	1	\$41,495,000.00	100%	0		IVA
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3138L3QU2	CENTERLINE MORTGAGE	1	\$1,750,000.00	100%	0	\$0.00	NA
	CAPITAL INC.					·	INA
Total		1	\$1,750,000.00	100%	0	\$0.00	
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA
Total	BEECH STREET CALITAL, ELC	1	\$7,689,179.84	100%	0	·	INA
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3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA
Total		1	\$15,353,394.80	100%	0	\$0.00	
3138L3R49	FREMONT BANK	1	\$880,000.00	100%			NA
Total		1	\$880,000.00	100%	0	\$0.00	
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100%	0	\$0.00	NA
Total	WELLS FARGO BAINK, N.A.	1	\$1,409,000.00 \$1,409,000.00	100%	0	·	NA
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21201 2000	KEYCORP REAL ESTATE	1	¢1.6,000,000,00	1000/	0	¢0.00	NT A
3138L3R80	CAPITAL MARKETS, INC	1	\$16,000,000.00	100%	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	
3138L3RA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA
Total	CATTAL INC.	1	\$7,000,000.00	100%	0	\$0.00	
			<i>ϕ1,000,000,000</i>	10070		φ σ σ σ σ	
3138L3RB3	CBRE MULTIFAMILY	1	\$6,315,000.00	100%	0	\$0.00	NA
	CAPITAL, INC.					·	NA
Total		1	\$6,315,000.00	100%	0	\$0.00	
	DEDITA DIA COMMEDITAT						
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	
3138L3RG2	HOMESTREET CAPITAL	1	\$1,565,800.00	100%	0	\$0.00	NA
	CORPORATION					,	INA
Total		1	\$1,565,800.00	100%	0	\$0.00	
<del>                                     </del>	DED MODTCA CE CA DITA I						
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA
Total		3	\$4,522,100.00	100%	0	\$0.00	
			+ -, <b>-,-</b> - <b>-,-</b> - <b>-,-</b> - <b>,-</b> -		Ť	40.00	

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3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA
Total		5	\$10,444,500.00	100%	0	\$0.00	
3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
Total		1	\$875,000.00	100%	0	·	
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
Total	WALKER & DOINEOF, ELC	1	\$875,000.00	100%	0		1171
3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total	W122121 & 2 2 1 2 2 1 7 2 2 2	1	\$1,500,000.00	100%	0		1,112
3138L3RQ0	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA
Total		1	\$42,500,000.00	100%	0		
3138L3RR8	WELLS FARGO BANK, N.A.	1	\$71,984,000.00	100%	0	\$0.00	NA
Total	,	1	\$71,984,000.00	100%	0	\$0.00	
3138L3RS6	Unavailable	1	\$126,037,960.00	100%	0	\$0.00	NA
Total		1	\$126,037,960.00	100%	0		
3138L3RT4	WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA
Total	,	1	\$39,500,000.00	100%	0		
3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100%	0	\$0.00	NA
Total		1	\$4,875,000.00	100%	0	\$0.00	
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100%	0	\$0.00	NA
Total		1	\$23,850,000.00	100%	0	\$0.00	
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100%	0	\$0.00	NA
Total		1	\$5,806,000.00	100%	0	\$0.00	
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100%	0	\$0.00	NA
Total		1	\$10,700,000.00	100%	0	\$0.00	
3138L3RZ0 Total	ALLIANT CAPITAL LLC	1 1	\$660,000.00 <b>\$660,000.00</b>	100% <b>100</b> %	0		NA
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100%	0	\$0.00	NA
Total		1	\$1,649,000.00	100%	0	\$0.00	

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21201 2055	ARBOR COMMERCIAL	1	¢º 224 740 00	100%	0	\$0.00	NΙΛ
3138L3S55	FUNDING LLC	1	\$8,324,740.00			, , , , ,	NA
Total		1	\$8,324,740.00	100%	0	\$0.00	
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100%	0	\$0.00	NA
Total	CHITTELING.	1	\$2,175,000.00	100%	0	\$0.00	
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA
Total		1	\$3,417,000.00	100%	0	\$0.00	
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100%	0	\$0.00	NA
Total		1	\$959,688.00	100%	0	\$0.00	
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA
Total		1	\$2,091,900.00	100%		· · · · · · · · · · · · · · · · · · ·	
3138L3SN6	BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100%	0	\$0.00	NA
Total	DEDOTT OTTLED I OTTLITTE, DEO	1	\$43,875,000.00	100%			1111
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA
Total	DELCH STREET CALITAE, ELC	1	\$8,450,000.00	100%			IVA
21201.2500	WELLS EADOO DANK NA	1	\$28,000,000,00	100%	0	00.00	NI A
3138L3SQ9 Total	WELLS FARGO BANK, N.A.	1 1	\$28,000,000.00 \$28,000,000.00	100%	0	1	NA
			,				
3138L3SR7 Total	WELLS FARGO BANK, N.A.	1 1	\$24,748,000.00 <b>\$24,748,000.00</b>	100% 100%			NA
Total		1	Ψ24,740,000.00	100 /0	U	ψ0.00	
3138L3SW6	ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%		1	NA
<u>Total</u>		1	\$1,234,000.00	100%	0	\$0.00	
3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA
Total		1	\$27,892,000.00	100%	0	\$0.00	
3138L3T39	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA
Total	, -	1	\$7,500,000.00	100%		· · · · · ·	
3138L3T47	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA
Total		1	\$2,990,000.00	100%	0	\$0.00	
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA
	1	\$2,050,000.00	100%	0	\$0.00	
PILLAR MILLTIFAMILY LLC	1	\$7,400,000,00	100%	0	90.00	NA
TILLAR MOLTH AMILT, ELC	1				· ·	IVA
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100%	0	\$0.00	NA
	1	\$3,761,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100%		· .	NA
	2	\$113,757,000.00	100%	0	\$0.00	
DEDIZELEV DOINT CADITAL						
LLC	1	\$580,000.00	100%		,	NA
	1	\$580,000.00	100%	0	\$0.00	
DEDVET EX DON'TE CADITAL						
BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100%	0	\$0.00	NA
	1	\$881,000.00	100%	0	\$0.00	
BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA
	1	\$765,000.00	100%	0	\$0.00	
FREMONT BANK	1					NA
	1	\$1,024,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA
MORIGAGE EEC	1	\$12,040,000,00	100%	0	\$0.00	
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WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA
	1	\$11,510,000.00	100%	0	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA
	1	\$4,785,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA
	1	\$1,118,000.00	100%	0	\$0.00	
GRANDBRIDGE REAL ESTATE	1	\$750,000.00	100%	0	\$0.00	NA
	PILLAR MULTIFAMILY, LLC  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  BERKELEY POINT CAPITAL LLC  BERKELEY POINT CAPITAL LLC  BERKELEY POINT CAPITAL LLC  FREMONT BANK  BERKADIA COMMERCIAL MORTGAGE LLC  WALKER & DUNLOP, LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  ARBOR COMMERCIAL FUNDING LLC	CORPORATION INC.    1	CORPORATION INC. 1 \$2,050,000.00  PILLAR MULTIFAMILY, LLC 1 \$7,400,000.00  1 \$7,400,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,761,000.00  CENTERLINE MORTGAGE CAPITAL INC. 2 \$113,757,000.00  CENTERLINE MORTGAGE CAPITAL INC. 2 \$113,757,000.00  BERKELEY POINT CAPITAL 1 \$580,000.00  BERKELEY POINT CAPITAL 1 \$881,000.00  BERKELEY POINT CAPITAL 1 \$765,000.00  BERKELEY POINT CAPITAL 1 \$765,000.00  FREMONT BANK 1 \$1,024,000.00  FREMONT BANK 1 \$1,024,000.00  BERKADIA COMMERCIAL 1 \$12,040,000.00  WALKER & DUNLOP, LLC 1 \$11,510,000.00  WALKER & DUNLOP, LLC 1 \$11,510,000.00  PRUDENTIAL MULTIFAMILY 1 \$4,785,000.00  ARBOR COMMERCIAL 1 \$1,118,000.00  ARBOR COMMERCIAL 1 \$1,118,000.00  ARBOR COMMERCIAL 1 \$1,118,000.00	CORPORATION INC.    1   \$2,050,000.00   100%	CORPORATION INC.  1 \$2,050,000.00 100% 0  PILLAR MULTIFAMILY, LLC  1 \$7,400,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,761,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  2 \$113,757,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  2 \$113,757,000.00 100% 0  BERKELEY POINT CAPITAL LLC  1 \$580,000.00 100% 0  BERKELEY POINT CAPITAL LLC  1 \$881,000.00 100% 0  BERKELEY POINT CAPITAL LLC  1 \$765,000.00 100% 0  FREMONT BANK  1 \$1,024,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,510,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,785,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$1,118,000.00 100% 0	CORPORATION INC.  1 \$2,050,000.00 100% 0 \$0.00  PILLAR MULTIFAMILY, LLC 1 \$7,400,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE 1 \$3,761,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE 2 \$113,757,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE 2 \$113,757,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE 2 \$113,757,000.00 100% 0 \$0.00  ENTERLINE MORTGAGE 2 \$113,757,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL 1 \$580,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL 1 \$881,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL 1 \$881,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL 1 \$765,000.00 100% 0 \$0.00  FREMONT BANK 1 \$1,024,000.00 100% 0 \$0.00  FREMONT BANK 1 \$1,024,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL 1 \$12,040,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$11,510,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY 1 \$4,785,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,118,000.00 100% 0 \$0.000

	CAPITAL LLC						
Total		1	\$750,000.00	100%	0	\$0.00	
3138L3TL9	WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100%	0		NA
Total		1	\$6,655,000.00	100%	0	\$0.00	
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA
Total		1	\$1,008,000.00	100%	0	\$0.00	
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L3TP0	WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA
Total		1	\$5,176,000.00	100%	0	\$0.00	
3138L3TR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	
3138L3TS4	CENTERLINE MORTGAGE	1	\$1,875,000.00	100%	0	\$0.00	NA
	CAPITAL INC.	1	\$1,875,000.00 \$1,875,000.00	100%	0	·	IVA
Total		1	\$1,875,000.00	100%	U	\$0.00	
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100%	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	
3138L3TW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA
Total		1	\$1,925,000.00	100%	0	\$0.00	
3138L3TX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100%	0	\$0.00	NA
Total		1	\$1,608,750.00	100%	0	\$0.00	
3138L3TY1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA

Total		1	\$4,000,000.00	100%	0	\$0.00	
Total		1	\$4,000,000.00	100 %	U	\$0.00	
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA
Total		1	\$37,127,300.00	100%	0	\$0.00	
3138L3U45	WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	· ·	NA
Total		1	\$1,895,000.00	100%	0	\$0.00	
3138L3U52	PILLAR MULTIFAMILY, LLC	1	\$5,250,000.00	100%	0		NA
Total		1	\$5,250,000.00	100%	0	\$0.00	
3138L3U60	NCB, FSB	1	\$5,000,000.00	100%	0		NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L3U78	WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00	NA
Total		1	\$8,600,000.00	100%	0	\$0.00	
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00	
3138L3U94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100%	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L3UA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100%	0	\$0.00	NA
Total		1	\$1,256,000.00	100%	0	\$0.00	
3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100%	0	\$0.00	NA
Total		1	\$756,000.00	100%	0	\$0.00	
3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
3138L3UF0	WALKER & DUNLOP, LLC	1 1	\$1,790,000.00 <b>\$1,790,000.00</b>	100% 100%	0		NA
Total			<b>Φ1,/30,000.00</b>	100%	U	Φυ.υυ	
3138L3UG8	WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0		NA
Total		1	\$12,337,000.00	100%	0	\$0.00	
3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100%	0	\$0.00	NA

Total		4	\$26,001,000.00	100%	0	\$0.00	
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3138L3UK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	
3138L3UL7	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00	NA
Total		1	\$880,000.00	100%	0	\$0.00	
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	
3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138L3UR4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	
3138L3US2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100%	0	\$0.00	NA
Total		1	\$5,300,000.00	100%	0	\$0.00	
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA
Total		1	\$2,877,000.00	100%	0	\$0.00	
3138L3UU7 Total	Unavailable	1	\$259,000,000.00 <b>\$259,000,000.00</b>	100% <b>100%</b>	0		NA
1 Otai			\$259,000,000.00	100 70	U	\$0.00	
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	·	NA
Total		1	\$3,410,000.00	100%	0	\$0.00	
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA

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Total		1	\$1,800,000.00	100%	0	\$0.00	
10tai			φ1,000,000.00	100 /6	U	φυ•υυ	
3138L3UX1	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	
			t : 222 222 22	1000	0	<b>*</b> 2.00	27.4
3138L3UY9	NCB, FSB	1	\$4,000,000.00	100%	0	·	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L3UZ6	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
27.20		1	* : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	0	<b>\$2.00</b>	
3138L3V28	Unavailable	1 1	\$49,250,000.00	100%	0		NA
Total		1	\$49,250,000.00	100%	0	\$0.00	
3138L3V36	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0		
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA
Total		1	\$26,962,000.00	100%	0	\$0.00	
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA
Total		1	\$146,000,000.00	100%	0	\$0.00	
			<del> </del>				
3138L3V69	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA
Total		1	\$37,500,000.00	100%	0	\$0.00	
21201.23777	MOD EQD	1	\$4,200,000,00	1000/-	0	φ <sub>0</sub> 00	NT A
3138L3V77 <b>Total</b>	NCB, FSB	1 1	\$4,200,000.00 <b>\$4,200,000.00</b>	100% <b>100%</b>	0		NA
Total			<b>₽</b> ₩9 <b>£</b> ₩₩9₩₩9₩	100 /0	v	ψυ•υυ	
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA
Total		1	\$13,125,000.00	100%	0		
3138L3V93	PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100%	0	\$0.00	NA
Total		1	\$5,967,000.00	100%	0	\$0.00	
		1	<u> </u>				
3138L3VA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100%	0	\$0.00	NA
Total		1	\$1,059,000.00	100%	0	\$0.00	
		$\vdash$	<u> </u>				
3138L3VB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA
Total		1	\$23,100,000.00	100%	0	\$0.00	

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	CONTROL OF A CO				<u> </u>	<del></del>	
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100%	0	\$0.00	NA
Total	Olimina 2.0.	1	\$2,437,677.00	100%	0	\$0.00	
			,		<u>                                     </u>	<del></del>	
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100%	0	\$0.00	NA
Total		1	\$760,000.00	100%	0	\$0.00	
3138L3VE2	AICH ECH	1	\$5,000,000,00	100%	0	\$0.00	N A
Total	NCB, FSB	1	\$5,000,000.00 \$5,000,000.00	100%	1 1		NA
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3138L3VF9	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0		
3138L3VH5	NCB, FSB	1	\$700,000,00	100%	0	\$0.00	NΔ
	NCB, FSB	1	\$700,000.00 <b>\$700,000.00</b>	100% 100%	1 1		NA
<u>Total</u>	+	1	\$/00,000.00	100 70	U	<b>ቅ</b> ህ.ህህ	
3138L3VK8	Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA
Total		3	\$169,808,000.00	100%			
3138L3VL6	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA
Total		1	\$111,920,000.00	100%	0	\$0.00	
<del>                                     </del>	BERKELEY POINT CAPITAL	$\longrightarrow$	ı <del></del>		$\vdash$	<del>                                     </del>	
3138L3VM4	LLC	1	\$120,000,000.00	100%	0	\$0.00	NA
Total		1	\$120,000,000.00	100%	0	\$0.00	
<del>                                     </del>	CENTERLINE MORTGAGE	$\longrightarrow$			H		
3138L3VN2	CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA
Total	ALLIANI CALITAL ELC	1	\$10,080,000.00 \$10,080,000.00	100%	1		11/1
			Ψ20,000,000				
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
			, ,				
3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	_		NA
Total		1	\$4,800,000.00	100%	0	\$0.00	

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3138L3VT9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA
Total	TOTOLING ELEC	1	\$2,270,000.00	100%	0	\$0.00	
3138L3VU6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100%	0	\$0.00	NA
Total		1	\$6,031,000.00	100%	0	\$0.00	
3138L3VV4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00	100%	0	\$0.00	NA
Total		1	\$14,850,000.00	100%	0	\$0.00	
3138L3VW2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00	100%	0	\$0.00	NA
Total		1	\$6,317,000.00	100%	0	\$0.00	
3138L3VX0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100%	0	\$0.00	NA
Total		1	\$942,500.00	100%	0	\$0.00	
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L3VZ5	RED MORTGAGE CAPITAL, LLC	8	\$180,784,000.00	100%	0	\$0.00	NA
Total		8	\$180,784,000.00	100%	0	\$0.00	
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA
Total		1	\$13,200,000.00	100%	0	\$0.00	
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA
Total		1	\$28,200,000.00	100%	0	\$0.00	
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	·	NA
Total		1	\$29,258,000.00	100%	0	\$0.00	
3138L3W68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100%		·	NA
Total		1	\$1,045,000.00	100%	0	\$0.00	
3138L3W76 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 <b>\$6,136,000.00</b>	100% <b>100</b> %	0		NA
10tai		1	<b>ՓՍ,13Ս,</b> 000.00	100 /6	v	φυ•υυ	

21201 233704	KEYCORP REAL ESTATE		\$20. <b>7</b> 00.000.00	1000		Φ0.00	NT
3138L3W84	CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	N/
<u>Fotal</u>		1	\$39,700,000.00	100%	0	\$0.00	
3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	N/
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L3WB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100%	0	\$0.00	N
Total		1	\$1,812,600.00	100%	0	\$0.00	
3138L3WC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA
Total		1	\$5,270,000.00	100%	0	\$0.00	
3138L3WE1 Total	NCB, FSB	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	N/
3138L3WF8	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	Nz
Total	,	1	\$1,950,000.00	100%	0	\$0.00	
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<u>Total</u>		1	\$3,000,000.00	100%	0	\$0.00	
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	N.
Total		1	\$44,500,000.00	100%	0	\$0.00	
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100%	0	\$0.00	N
Total		1	\$9,500,000.00	100%	0	\$0.00	
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	N
Total		1	\$1,120,000.00	100%	0	\$0.00	
3138L3WL5 Total	FREMONT BANK	1 1	\$1,175,000.00 <b>\$1,175,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	N
3138L3WM3	ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	N
Total	ALLIANI CAI ITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	
3138L3WN1		1	\$1,600,000.00	100%	0	\$0.00	N

	BERKELEY POINT CAPITAL LLC						
Total		1	\$1,600,000.00	100%	0	\$0.00	
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100%	0	\$0.00	NA
Total		1	\$47,450,000.00	100%	0	\$0.00	
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100%	0	\$0.00	NA
Total		1	\$45,200,000.00	100%	0	\$0.00	
3138L3WR2 Total	ALLIANT CAPITAL LLC	1 1	\$2,100,000.00 <b>\$2,100,000.00</b>	100% 100%	0	·	NA
3138L3WS0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	
3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100%	0	\$0.00	NA
Total		1	\$4,810,000.00	100%	0	\$0.00	
3138L3WU5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA
Total		1	\$42,800,000.00	100%	0	\$0.00	
3138L3WX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100%	0	\$0.00	NA
Total		1	\$2,962,000.00	100%	0	\$0.00	
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L3WZ4 Total	WELLS FARGO BANK, N.A.	1 1	\$1,288,000.00 <b>\$1,288,000.00</b>	100% 100%	0		NA
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100%			NA
Total	inance, E.E.C.	1	\$6,240,000.00	100%	0	\$0.00	
3138L3X34	PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA
Total	- 1	1	\$7,066,000.00	100%	0	\$0.00	

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3138L3X42	RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	
3138L3X59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L3X67	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100%	0	\$0.00	NA
Total		1	\$23,690,000.00	100%	0	\$0.00	
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA
Total		1	\$17,545,000.00	100%	0	\$0.00	
3138L3X83	BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0		NA
<u>Total</u>	+	1	\$15,161,000.00	100%	0	\$0.00	
3138L3X91	ALLIANT CAPITAL LLC	2	\$24,712,000.00	100%	0	\$0.00	NA
Total		2	\$24,712,000.00	100%	0	\$0.00	
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00	
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L3XH3 Total	WELLS FARGO BANK, N.A.	1 1	\$2,475,000.00 <b>\$2,475,000.00</b>	100% <b>100</b> %	0	1 1	NA
1 Viiii			Ψ=917-900000	100 /0	ì	Ψοιστ	
3138L3XJ9	NCB, FSB	1	\$2,100,000.00	100%	0	t	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100%	0	\$0.00	NA

Total		1	\$2,820,000.00	100%	0	\$0.00	
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA
Total		1	\$4,808,000.00	100%	0	\$0.00	
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA
Total		1	\$3,485,000.00	100%	0	\$0.00	
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	
3138L3XS9	WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA
Total		1	\$3,715,000.00	100%	0	\$0.00	
3138L3XT7	Unavailable	1	\$101,918,000.00	100%	0	\$0.00	NA
Total		1	\$101,918,000.00	100%	0	\$0.00	
3138L3XU4	Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA
Total		2	\$140,032,000.00	100%	0	\$0.00	
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA
Total	·	1	\$25,195,000.00	100%	0		
3138L3XW0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA
Total		1	\$16,770,000.00	100%	0	\$0.00	
3138L3XX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100%	0	\$0.00	NA
Total		1	\$1,177,000.00	100%	0	\$0.00	
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA
Total		1	\$17,045,800.00	100%	0	\$0.00	
3138L3XZ3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA

Total		1	\$2,200,000.00	100%	0	\$0.00	
3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA
Total	WORTGAGE COM ANT	1	\$4,160,000.00	100%	0	\$0.00	
3138L3Y33	ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA
Total	I UNDING BBC	1	\$1,672,500.00	100%	0	\$0.00	
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA
Total		1	\$7,313,000.00	100%	0	\$0.00	
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA
Total		1	\$39,750,000.00	100%	0	\$0.00	
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	-		NA
Total		1	\$4,082,000.00	100%	0	\$0.00	
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%			NA
Total		1	\$2,148,100.00	100%	0	\$0.00	
3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	_		NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100%	0	\$0.00	NA
Total		1	\$4,375,000.00	100%	0	\$0.00	
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA
Total		1	\$920,000.00	100%	0	\$0.00	
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA
Total		1	\$5,911,000.00	100%			
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA
Total		1	\$4,289,000.00	100%	0	\$0.00	
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100%	0	\$0.00	NA
3136L31L3	WELESTARGO BANK, N.A.	1	\$7,101,000.00	10070	<u> </u>	ψ0.00	11/1

Total		1	\$7,161,000.00	100%	0	\$0.00	
Total		1	\$7,101,000.00	100 /0	U	φ0.00	
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL						
3138L3YP4	FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L3YQ2	CBRE MULTIFAMILY	1	\$17,550,000.00	100%	0	\$0.00	NA
	CAPITAL, INC.					·	
Total		1	\$17,550,000.00	100%	0	\$0.00	
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100%	0	\$0.00	NA
Total		1	\$11,284,000.00	100%	0	\$0.00	
3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100%	0	\$0.00	NA
Total		1	\$19,257,000.00	100%	0	\$0.00	
3138L3YT6	Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA
Total		1	\$12,810,000.00	100%	0	\$0.00	
3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total	,	1	\$3,600,000.00	100%	0	\$0.00	
21201 287870	ALLIANTE CADITAL LLC	1	Φ1 00 C 000 00	1000	0	Φ0.00	NT A
3138L3YW9 Total	ALLIANT CAPITAL LLC	1 1	\$1,096,000.00 <b>\$1,096,000.00</b>	100% 100%	0 0	·	NA
Ital		1	ψ1,070,000.00	100 /0	U	ψ0.00	
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA
Total		1	\$18,750,000.00	100%	0	\$0.00	
3138L3YY5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100%	0	\$0.00	NA
Total		1	\$5,890,000.00	100%	0	\$0.00	
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	
3138L3Z24	ARBOR COMMERCIAL	1	\$2,140,000.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1	\$2,140,000.00	100%	0		
1 7001			Ψ2,170,000.00	100 /0		Ψ <b>0.00</b>	

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ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA
	2	\$12,000,000.00	100%	0	\$0.00	
DEDVI DI GOLD (ED CI I						
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100%	0	\$0.00	NA
	1	\$12,624,000.00	100%	0	\$0.00	
DDI IDENTIA I MILITERAMILY						
MORTGAGE, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA
	1	\$37,000,000.00	100%	0	\$0.00	
DOLIGHEDTY MODECA CE LL C	1	¢4,000,000,00	1000	0	¢0.00	NTA
DOUGHERTY MORTGAGE, LLC	1				·	NA
		. , ,			·	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
WORTGAGE EEC	1	\$2,500,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100%	0	\$0.00	NA
	1	\$11,400,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	0	\$0.00	NA
	1	\$4,709,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA
	1	\$26,250,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100%	0	\$0.00	NA
	1	\$16,965,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL						
FUNDING LLC	1	\$14,999,999.00			·	NA
	1	\$14,999,999.00	100%	0	\$0.00	
ARBOR COMMERCIAL	1	\$14,000,000,00	1000	0	\$0.00	NT A
FUNDING LLC						NA
+	1	\$14,900,000.00	100%	U	\$0.00	
BERKELEY POINT CAPITAL	2	\$64.350,000,00	1000	0	\$0.00	NT A
LLC					· .	NA
+	2	\$64,350,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL	1	\$3,960,000.00	100%	0	\$0.00	NA
	BERKADIA COMMERCIAL MORTGAGE LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  DOUGHERTY MORTGAGE, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  BERKELEY POINT CAPITAL LLC  BERKELEY POINT CAPITAL LLC	FUNDING LLC	FUNDING LLC  2 \$12,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$12,624,000.00  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$37,000,000.00  DOUGHERTY MORTGAGE, LLC  1 \$4,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$11,400,000.00  WALKER & DUNLOP, LLC  1 \$4,709,000.00  WALKER & DUNLOP, LLC  1 \$26,250,000.00  WALKER & DUNLOP, LLC  1 \$16,965,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00  \$64,350,000.00  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00  2 \$64,350,000.00  2 \$64,350,000.00	FUNDING LLC  2 \$12,000,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$12,624,000.00 100%  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$37,000,000.00 100%  DOUGHERTY MORTGAGE, LLC  1 \$4,000,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00 100%  CENTERLINE MORTGAGE CAPITAL INC.  1 \$11,400,000.00 100%  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100%  WALKER & DUNLOP, LLC  1 \$26,250,000.00 100%  WALKER & DUNLOP, LLC  1 \$16,965,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$14,999,999.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$14,900,000.00 100%  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00 100%	FUNDING LLC  2 \$12,000,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$12,624,000.00 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$37,000,000.00 100% 0  DOUGHERTY MORTGAGE, LLC  1 \$4,000,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$11,400,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$16,965,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$14,999,999.00 100% 0  BERKELEY POINT CAPITAL LLC  2 \$64,350,000.00 100% 0	FUNDING LLC  2 \$12,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$12,624,000.00 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  1 \$37,000,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$37,000,000.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$4,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$2,500,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$11,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,709,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$1,400,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL  1 \$1,400,000.00 100% 0 \$0.00  BERKELEY POINT CAPITAL  2 \$64,350,000.00 100% 0 \$0.00

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	FUNDING LLC						
Total		1	\$3,960,000.00	100%	0	\$0.00	
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3138L3ZJ7	WELLS FARGO BANK, N.A.	1	\$6,880,000.00	100%		· · ·	NA
Total		1	\$6,880,000.00	100%	0	\$0.00	
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA
Total		1	\$7,535,000.00	100%	0	\$0.00	
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA
Total		1	\$1,685,000.00	100%	0	\$0.00	
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100%	0	\$0.00	NA
Total		1	\$1,039,000.00	100%	0	\$0.00	
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100%	0	\$0.00	NA
Total		1	\$20,875,000.00	100%	0	\$0.00	
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA
Total		1	\$810,000.00	100%	0	·	
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA
Total	WALKER & DUNLOP, ELC	1	\$7,735,000.00 \$7,735,000.00	100%	0		NA
						4	
3138L3ZY4 Total	FREMONT BANK	1 1	\$450,000.00 <b>\$450,000.00</b>	100% 100%			NA
1 Otal		1	\$450,000.00	100 %	U	φυ.υυ	
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA
Total		29	\$6,088,844.33	100%	0	\$0.00	
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA
Total		33	\$7,554,055.65	100%	0	\$0.00	
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA
Total		4	\$1,215,743.40	100%	0	\$0.00	

3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100%	0	\$0.00	NA
Total		9	\$1,545,859.35	100%	0	\$0.00	
		$\square$			ا_		
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA
Total		85	\$22,002,961.54	100%	0	\$0.00	
	SALEM FIVE MORTGAGE	+-+	+	$\longrightarrow$		<del>                                     </del>	
3138LVFX6	COMPANY, LLC	53	\$9,999,734.00	100%	0	· ·	NA
Total		53	\$9,999,734.00	100%	0	\$0.00	
	CALEMENTE MODICAGE	+++	+			<del>                                     </del>	
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA
Total		52	\$11,951,274.82	100%	0	\$0.00	
3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100%	0	\$0.00	NA
Total	CODALT WORTONGL, II.C.	5	\$1,556,300.00 \$1,556,300.00	100%	0	1	147
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3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100%	0	\$0.00	NA
Total		10	\$2,993,750.00	100%	0	\$0.00	
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100%	0	\$0.00	NA
Total	CODALI WORTONGL, IT.C.	8	\$2,367,333.20 \$2,367,333.20	100%	0	1	17/1
			. , ,				
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100%	0	†	NA
Total		9	\$2,027,859.15	100%	0	\$0.00	
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100%	0	\$0.00	NA
Total		6	\$968,461.55	100%	0	· · · · · · · · · · · · · · · · · · ·	
		1			لٰ	<u> </u>	
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		25	\$3,777,491.00	100%	0	\$0.00	
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA
Total		30	\$4,492,058.30	100%	0	†	
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA
Total	DONAL MONTONGLELS	46	\$5,838,732.78 \$5,838,732.78	100%	0		1712
		1			'		
21207407140	PROVIDENT FUNDING, A	202	\$50.504.400.01	1000	0	\$0.00	- NTA
3138M9V40	DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA
Total		202	\$59,524,499.91	100%	0	\$0.00	
		1 2				10.00	
3138M9V57		85	\$20,462,368.16	100%	0	\$0.00	NA

l l	PROVIDENT FUNDING, A	.	I	Į	1 1	ı	
	DIVISION OF COLORADO			J	1	ı	
	FEDERAL SAVINGS BANK			J	ı J	ı	
Total	PEDEKAL ON VII (OS DI IVII	85	\$20,462,368.16	100%	0	\$0.00	
10141	<del>                                      </del>	- 0-	Ψ209702920012	100 /	ΙŤ	Ψοιος	
	PROVIDENT FUNDING, A				$\Box$	,	
3138M9V65	DIVISION OF COLORADO	29	\$8,248,747.33	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	,			ا ا		
Total		29	\$8,248,747.33	100%	0	\$0.00	
	PROVIDENT FUNDING, A				$\lceil - \rceil$	i	
3138M9V73	DIVISION OF COLORADO	174	\$50,141,364.25	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		· <u>·</u>			·	
Total		174	\$50,141,364.25	100%	0	\$0.00	
	PROVIDENT FUNDING, A				$\overline{\Box}$ $\Box$	, <u> </u>	
3138M9V81	DIVISION OF COLORADO	38	\$10,433,439.01	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK						
Total		38	\$10,433,439.01	100%	0	\$0.00	
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	PROVIDENT FUNDING, A	.			Ū	ı —	_
3138M9V99	DIVISION OF COLORADO	30	\$6,636,377.39	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK					·	
Total		30	\$6,636,377.39	100%	0	\$0.00	
	PROVIDENT FUNDING, A				<u> </u>	1	
3138M9WA5	DIVISION OF COLORADO	7	\$1,685,822.28	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK				۱	'	
Total		7	\$1,685,822.28	100%	0	\$0.00	
	PROVIDENT FUNDING, A				$\prod$	1	
3138M9WB3	DIVISION OF COLORADO	122	\$36,083,916.43	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	,			1 _	·	
Total		122	\$36,083,916.43	100%	0	\$0.00	
	PROVIDENT FUNDING, A					1	
3138M9WC1	DIVISION OF COLORADO	183	\$62,340,145.65	100%	0	\$0.00	NA
<u> </u>	FEDERAL SAVINGS BANK	. <u> </u>			ı J	· <u> </u>	
Total		183	\$62,340,145.65	100%	0	\$0.00	
		. <del>-</del> T	+		П	·	
	PROVIDENT FUNDING, A	,			$\Box$	1	
3138M9WD9	DIVISION OF COLORADO	163	\$37,831,655.16	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		ψο·,c==,		ıJ	<u> </u>	
Total		163	\$37,831,655.16	100%	0	\$0.00	
		,			$\prod$	i l	
3138MCVH4	STERLING SAVINGS BANK, A	5	\$1,366,916.32	100%	0	\$0.00	NA
31301412 . 12 .	WASHINGTON CORPORATION,	. [	Ψ1,000,		1 1	1	-
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	DBA STERLING BANK			<u>,                                    </u>	<u></u> '		
Total		5	\$1,366,916.32	100%	0	\$0.00	
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA
Total		9	\$2,199,273.39	100%	0	\$0.00	
3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA
Total		14	\$2,790,489.75	100%	0	\$0.00	
				!	<u>[_'</u>		
3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA
Total		30	\$6,164,774.33	100%	0	\$0.00	
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0	\$0.00	NA
Total		7	\$3,502,526.60	100%	0	\$0.00	
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	52	\$24,951,295.56	93.81%	0	\$0.00	NA
	DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA
Total		55	\$26,597,477.90	100%	0	\$0.00	
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84			·	NA
Total		10	\$1,000,257.84	100%	0	\$0.00	
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA
Total		19	\$4,951,093.00	100%	0	\$0.00	

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	DDOSDECT MODTGAGE LLC A						
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA
Total		19	\$5,719,285.03	100%	0	\$0.00	
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA
Total		15	\$1,370,153.63	100%	0	\$0.00	
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA
Total		32	\$6,001,367.00	100%	0	\$0.00	
3138MDH96	CITIBANK,N.A. MORTGAGE MASTER, INC.	6 2	\$523,988.82 \$172,207.02	44.25% 14.54%	0		NA NA
	SYNOVUS MORTGAGE CORP. Unavailable	1 1	\$216,069.88 \$271,782.86	18.25% 22.96%	0		NA NA
Total		10	\$1,184,048.58	100%	0	\$0.00	
3138MDJA1	CITIBANK,N.A.	11	\$1,725,778.69	74.76%			NA
	JMAC LENDING, INC.  MORTGAGE MASTER, INC.  SYNOVUS MORTGAGE CORP.	1	\$266,158.37 \$169,464.12	11.53% 7.34% 6.37%		\$0.00	NA NA NA
Total	STNOVUS MORTGAGE CORP.	14	\$147,084.34 <b>\$2,308,485.52</b>	100%	0		NA
3138MDJB9	CITIBANK,N.A.	11	\$1,306,308.07	100%	0	\$0.00	NA
Total		11	\$1,306,308.07	100%	0		
3138MDJC7	CITIBANK,N.A.	10	\$2,814,985.73	82.84%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA
T. 4.1	Unavailable	1	\$184,919.43	5.44%			NA
Total		12	\$3,398,208.54	100%	0	\$0.00	
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$213,112.55	7.82%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA
Total		19	\$2,725,293.07	100%	0	\$0.00	
3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA

Total		5	\$1 002 760 61	100%	0	\$0.00	
10121			\$1,902,769.61	100 70	U	Φυ.υυ	
3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA
Total		6	\$1,549,100.00	100%	0	\$0.00	
3138МН4Н3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA
Total		15	\$1,313,890.00	100%	0	\$0.00	
3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA
Total		10	\$1,148,935.00	100%	0	\$0.00	
3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA
Total		10	\$1,380,350.00	100%	0	\$0.00	
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA
Total		10	\$2,185,706.00	100%	0	\$0.00	
3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA
Total		8	\$1,710,100.00	100%	0	\$0.00	
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%		·	NA
Total		5	\$1,411,500.00	100%	0	\$0.00	ı
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA
Total		7	\$2,607,750.00	100%	0	\$0.00	<u></u>
3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	·	NA
Total		34	\$11,967,810.00	100%	0	\$0.00	
3138MHY56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA
Total		17	\$6,004,400.00	100%	0	\$0.00	

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3138MJLS6	HSBC BANK USA, N.A.	73	\$22,751,496.12	100%	0	\$0.00	NA
Total		73	\$22,751,496.12	100%	0	\$0.00	
3138MJLT4	HSBC BANK USA, N.A.	35	\$10,040,334.02	100%	0	\$0.00	NA
Total		35	\$10,040,334.02	100%	0	\$0.00	
3138MJLU1	HSBC BANK USA, N.A.	48	\$15,451,684.49	100%	0	\$0.00	NA
Total		48	\$15,451,684.49	100%	0	\$0.00	
3138MJLV9	HSBC BANK USA, N.A.	17	\$4,486,840.64	100%	0		NA
Total		17	\$4,486,840.64	100%	0	\$0.00	
3138MJLW7	HSBC BANK USA, N.A.	7	\$1,149,835.47	100%	0		NA
Total		7	\$1,149,835.47	100%	0	\$0.00	
3138MJLX5	HSBC BANK USA, N.A.	12	\$1,619,097.07	100%	0	\$0.00	NA
Total		12	\$1,619,097.07	100%	0	\$0.00	
3138MJLY3	HSBC BANK USA, N.A.	25	\$5,873,516.77	100%	0	\$0.00	NA
Total		25	\$5,873,516.77	100%	0	\$0.00	
3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100%	0	\$0.00	NA
Total		12	\$1,174,106.49	100%	0	t - t	
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100%	0	\$0.00	NA
Total	,	11	\$1,522,527.48	100%	0		
3138MKL20	REGIONS BANK DBA REGIONS	28	\$2,702,037.77	100%	0	\$0.00	NA
Total	MORTGAGE	28	\$2,702,037.77 \$2,702,037.77	100%	0	·	1111
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3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA
Total		8	\$1,573,050.05	100%	0	\$0.00	
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA
Total		13	\$2,017,711.00	100%	0	\$0.00	
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA
Total		14	\$2,382,121.21	100%	0	\$0.00	
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA

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Total		7	\$1,084,821.83	100%	0	\$0.00	
Total		,	ψ1,004,021.03	100 /6	U	φυ.υυ	
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA
Total		81	\$14,490,763.40	100%	0	\$0.00	
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	·	NA
Total		49	\$3,076,888.22	100%	0	\$0.00	
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA
Total		30	\$1,989,663.10	100%	0	\$0.00	
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA
Total	WORTGNGE	23	\$2,222,400.79	100%	0	\$0.00	
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100%	0	\$0.00	NA
Total		13	\$1,351,758.47	100%	0	\$0.00	
24207 5777 500		2.1	<b>44</b> 000 00 <b>2</b> 2 <b>2</b>	100~	0	40.00	
3138MKUG9	CAPITAL ONE, N.A.	31	\$1,899,602.27	100%	0	·	NA
Total		31	\$1,899,602.27	100%	U	\$0.00	
3138MKUH7	CAPITAL ONE, N.A.	68	\$11,241,419.05	100%	0	\$0.00	NA
Total	CHITTE OILE, IV.	68	\$11,241,419.05	100%	0	· ·	11/1
10001		00	Ψ11,211,112.00	100 /0		ψ0.00	
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0		NA
Total		30	\$5,056,069.16	100%	0	\$0.00	
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA
	BLU MORTGAGE	1	\$162,925.00	2.99%	0		NA
	CAPITAL CONCEPTS INC.	1	\$127,332.10	2.34%	0		NA
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00		0	·	NA
	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	16.5%	0	\$0.00	NA

	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA
	UNITED WHOLESALE	0					
	MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA
Total		22	\$5,443,817.95	100%	0	\$0.00	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA
	HOME PLACE MORTGAGE	3	\$193,000.00	11.96%	0	\$0.00	NA
	LOANS INC.		·				
	HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	70.00	NA
Total		23	\$1,613,519.66	100%	0	\$0.00	
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA
	UNITED WHOLESALE	13	\$1,092,566.76	69.02%	0	\$0.00	NA
T-4-1	MORTGAGE	10	\$1.592.04 <i>C</i> .09	1000	0	\$0.00	
Total		19	\$1,582,946.98	100%	0	\$0.00	
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA
DISONIERCO	HOME PLACE MORTGAGE	1	·				
	LOANS INC.	1	\$60,000.00	2.97%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0		NA
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23%	0	·	NA
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0		NA
	ONLINE MORTGAGE GROUP,				0		
	LLC	1	\$150,000.00	7.41%	0	\$0.00	NA
	UNITED WHOLESALE	1	\$180,500.00	8.92%	0	\$0.00	NA
	MORTGAGE	1		0.92 /0	U	·	IVA
Total		16	\$2,023,258.55	100%	0	\$0.00	
3138MLRD8	UNITED WHOLESALE	10	\$1,194,194.00	100%	0	\$0.00	NA
	MORTGAGE						
Total		10	\$1,194,194.00	100%	0	\$0.00	
	DI ATTIVITATIVA HOME MODIFICA CE						
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	25	\$2,085,608.54	100%	0	\$0.00	NA
5136WIWI2K/	CORPORATION, AN ILLINOIS CORPORATION	23	\$2,083,008.34	100%	U	\$0.00	NA
Total	cold old files	25	\$2,085,608.54	100%	0	\$0.00	
Total			Ψ2,000,000.04	100 /0	U	ψ0.00	
	PLATINUM HOME MORTGAGE						
3138MM2L5	CORPORATION, AN ILLINOIS	8	\$1,037,133.10	100%	0	\$0.00	NA
	CORPORATION						
Total		8	\$1,037,133.10	100%	0	\$0.00	
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100%	0	\$0.00	NA
Total		56	\$4,655,545.65	100%	0	\$0.00	

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AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA
CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA
CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00	NA
MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2					NA
	50	\$3,305,169.18	100%	0	\$0.00	
BUCKEYE STATE CREDIT	1	\$78,850.00	2.33%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION DESCO FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION FRIENDS AND FAMILY CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO COMMUNITY FEDERAL CREDIT UNION, INC. MOUNTAIN RIVER CREDIT UNION ROGUE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  BUCKEYE STATE CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION PIRSTDAY FINANCIAL	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION DESCO FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO COMMUNITY FEDERAL CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION MOUNTAIN RIVER CREDIT UNION ROGUE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION INC. WRIGHT-PATT CREDIT UNION INC. DBA CU - SELECT  BUCKEYE STATE CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION 1 CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION FIRSTDAY FINANCIAL  1	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION CODE CREDIT UNION CODE CREDIT UNION CODE CREDIT UNION CODE CREDIT UNION CODE CREDIT UNION DESCO FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION FIRST CHOICE CREDIT UNION FIRST CHOICE CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FINDIANA STATE UNIVERSITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION METRO COMMUNITY FEDERAL CREDIT UNION MIDUSA CREDIT UNION MIDUSA CREDIT UNION, INC. MOUNTAIN RIVER CREDIT UNION ROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL I CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. S774,284.74  BUCKEYE STATE CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION  CINCINNATI POLICE FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION  DESCO FEDERAL CREDIT UNION  FIRSTDAY FINANCIAL  1 \$529.50.00	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT CODE CREDIT CODE CREDIT UNION CODE CREDIT UNION CODE CREDIT CODE CREDIT CODE CREDIT UNION CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CREDIT CODE CODE CREDIT CODE CREDIT CODE CREDIT CODE CROSTOR CODE CROSTOR CODE CROSTOR CODE CROSTOR CODE CROSTOR CODE CROSTOR CODE CROSTOR COD	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CHACO CREDIT UNION INC CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION COD	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$83,471.28 2.53% 0 \$0.00 CHACO CREDIT UNION INC 1 \$83,471.28 2.53% 0 \$0.00 CLASS ACT FEDERAL CREDIT 2 \$107,384.41 3.25% 0 \$0.00 CDC CREDIT UNION 2 \$151,298.59 4.58% 0 \$0.00 DESCO FEDERAL CREDIT 4 \$242,928.24 7.35% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$4 \$242,928.24 7.35% 0 \$0.00 PESCO FEDERAL CREDIT 1 \$48,223.99 1.46% 0 \$0.00 FIBERGLAS FEDERAL CREDIT 1 \$46,600.00 1.95% 0 \$0.00 FIBERS CHOICE CREDIT UNION 1 \$64,600.00 1.95% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$83,870.67 2.54% 0 \$0.00 INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$71,786.85 2.17% 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 2 \$137,375.29 4.16% 0 \$0.00 METRO COMMUNITY FEDERAL CREDIT UNION 1 \$80,000.00 2.42% 0 \$0.00 MIDUSA CREDIT UNION 1 \$80,000.00 2.42% 0 \$0.00 MIDUSA CREDIT UNION 1 \$72,276.08 2.19% 0 \$0.00 MOUNTAIN RIVER CREDIT UNION 2 \$296,586.96 8.97% 0 \$0.00 TOPMARK FEDERAL CREDIT 4 \$296,586.96 8.97% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 3 \$190,020.68 5.75% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$85,000.00 2.57% 0 \$0.00 CONTON TO TO TO TO TO TO TO TO TO TO TO TO TO

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	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0		
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$78,850.00	2.33%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%			
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	N.A
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%		·	NA
Total		55	\$3,386,078.15	100%	0	\$0.00	
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA
3138MPFU4		1	\$87,168.51 \$109,242.38	1.41%			
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT	1 1	·		0	\$0.00	N/
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT UNION	1 1 1 2	\$109,242.38	1.77%	0	\$0.00 \$0.00	NA NA
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION	1 1 1 2 7	\$109,242.38 \$100,000.00	1.77% 1.62%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT		\$109,242.38 \$100,000.00 \$187,797.56	1.77% 1.62% 3.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT	7	\$109,242.38 \$100,000.00 \$187,797.56 \$724,750.27	1.77% 1.62% 3.04% 11.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138MPFU4	UNION CLASS ACT FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION FIBERGLAS FEDERAL CREDIT UNION HOPEWELL FEDERAL CREDIT UNION	7	\$109,242.38 \$100,000.00 \$187,797.56 \$724,750.27 \$203,151.04	1.77% 1.62% 3.04% 11.73% 3.29% 1.58%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138MPFU4	UNION  CLASS ACT FEDERAL CREDIT UNION  CODE CREDIT UNION  CREDIT UNION OF OHIO  DESCO FEDERAL CREDIT UNION  DYNAMIC FEDERAL CREDIT UNION  FIBERGLAS FEDERAL CREDIT UNION  HOPEWELL FEDERAL CREDIT	7	\$109,242.38 \$100,000.00 \$187,797.56 \$724,750.27 \$203,151.04 \$97,459.37	1.77% 1.62% 3.04% 11.73% 3.29% 1.58%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA
Total		63	\$6,179,002.94	100%	0	\$0.00	
24207 (5777)			4422 000 00	2.1.0		40.00	27.1
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA

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	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA
Total		47	\$6,158,690.66	100%	0	\$0.00	
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA
Total		8	\$1,571,017.00	100%	0	\$0.00	
	GANTON GGYOOL FARY OVERE						
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA

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DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$62,622.87		0		
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA
	58	\$3,565,689.75	100%	0	\$0.00	
	<u> </u>		<u> </u>			
AEA FEDERAL CREDIT UNION	1	\$63,500.00				
BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%		·	NA
DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA
	UNION FRIENDS AND FAMILY CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INTEGRITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT UNION KUE FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MILLSTREAM AREA CREDIT UNION OHIO HEALTHCARE FCU ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  AEA FEDERAL CREDIT UNION BUCKEYE STATE CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION DOMINION CREDIT UNION	UNION  FRIENDS AND FAMILY CREDIT UNION  HOPEWELL FEDERAL CREDIT UNION  INTEGRITY FEDERAL CREDIT UNION  KENTUCKY TELCO FEDERAL CREDIT UNION  KUE FEDERAL CREDIT UNIONS  LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  MIDWEST COMMUNITY FEDERAL CREDIT UNION  MILLSTREAM AREA CREDIT UNION  OHIO HEALTHCARE FCU  ROGUE FEDERAL CREDIT UNION  ST. JOSEPH'S FEDERAL CREDIT UNION  THE OHIO EDUCATIONAL CREDIT UNION  TOPMARK FEDERAL CREDIT UNION  UNIVERSAL 1 CREDIT UNION  VACATIONLAND FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  58  AEA FEDERAL CREDIT UNION  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION DOMINION CREDIT UNION  DESCO FEDERAL CREDIT UNION  DOMINION CREDIT UNION  1  DYNAMIC FEDERAL CREDIT UNION  DOMINION CREDIT UNION 1  DYNAMIC FEDERAL CREDIT UNION  1  DYNAMIC FEDERAL CREDIT  ON  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION	UNION	UNION	UNION

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1

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\$70,680.89

1.5%

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\$0.00

NA

NA

HOPEWELL FEDERAL CREDIT

INDIANA STATE UNIVERSITY

FEDERAL CREDIT UNION
KENTUCKY TELCO FEDERAL

UNION

	CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	_	· · · · · · · · · · · · · · · · · · ·	NA
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA
<u> </u>	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00			·	NA
Total		85	\$5,016,590.64	100%	0	\$0.00	
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA
Total		20	\$6,281,621.87	100%	0	\$0.00	
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3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA
Total		10	\$1,246,854.50	100%	0	\$0.00	
2120MOAE2	PENNYMAC LOAN SERVICES,	21	\$6,066,910.91	100%	0	\$0.00	NA
3138MQAE3	LLC	`	h h			-	
Total	LLC	21	\$6,066,910.91	100%	0	\$0.00	

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3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA
Total		19	\$4,777,405.61	100%	0	\$0.00	
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA
Total		24	\$6,086,946.46	100%	0	\$0.00	
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA
Total		18	\$5,617,067.94	100%	0	\$0.00	
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA
Total		12	\$1,054,823.47	100%	0	\$0.00	
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA
Total		11	\$1,100,594.10	100%	0	\$0.00	
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA
Total		6	\$1,050,393.45	100%	0	\$0.00	
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA
Total		6	\$1,200,450.00	100%	0	\$0.00	
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA
Total		5	\$1,051,613.00	100%	0	\$0.00	
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA
Total		11	\$1,941,080.00	100%	0	\$0.00	
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA
Total		6	\$1,119,300.00	100%	0	\$0.00	
3138MTH26	1ST SOURCE BANK ASPIRE FINANCIAL, INC. DBA	6	\$583,264.44				NA
	TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA
		1	\$99,849.38	5.51%	0	\$0.00	NA

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE						
GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA
SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA
	19	\$1,811,907.20	100%	0	\$0.00	
ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA
BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA
SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA
SOUTWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA
	17	\$2,275,082.31	100%	0	\$0.00	
	1	\$66,658.04	3.32%	0	\$0.00	NA
TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA
	1	\$63,500.00	3.16%	0	\$0.00	NA
	TEXAS DBA FIRST COMMUNITY MORTGAGE GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC SOUTHWEST BANK  ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION BANCFIRST FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK SOUTWEST BANK TEXAS LOAN STAR, INC. TEXAS TECH FEDERAL CREDIT UNION  ADAMS MORTGAGE, LLLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A	TEXAS DBA FIRST COMMUNITY MORTGAGE  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  SOUTHWEST BANK  1  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANCFIRST  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK  TEXAS LOAN STAR, INC.  TEXAS TECH FEDERAL CREDIT UNION  17  ADAMS MORTGAGE, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ACORPORATION	TEXAS DBA FIRST COMMUNITY MORTGAGE  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  SOUTHWEST BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  BANCFIRST  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  TEXAS LOAN STAR, INC.  HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK  SOUTWEST BANK  SOUTWEST BANK  TEXAS LOAN STAR, INC.  TEXAS TECH FEDERAL CREDIT UNION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM TEXAS LOAN STAR, INC.  TEXAS TECH FEDERAL CREDIT UNION  TO \$2,275,082.31  ADAMS MORTGAGE, LLLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. 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DBA CAPITAL MORTGAGE CORPORATI  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK  1 \$134,000.00 6.55% GROUP, LLC  HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK  1 \$133,789.14 6.14% SOUTWEST BANK 1 \$139,789.14 6.14% SOUTWEST BANK 1 \$145,000.00 6.37% TEXAS LOAN STAR, INC. 1 \$116,082.50 5.1% TEXAS TECH FEDERAL CREDIT UNION  ADAMS MORTGAGE, LLLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM ASPIRE FINANCIAL, INC. 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DBA TEXAS LENDING.COM ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL TEXASLENDING.COM ASPIRE FINANCIAL TEXA	TEXAS DBA FIRST COMMUNITY MORTGAGE GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC SOUTHWEST BANK  1 \$93,400.00 5.16% 0 \$0.00  19 \$1,811,907.20 100% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION BANCEIRST  2 \$271,800.00 11.95% 0 \$0.00  FIRST OKLAHOMA BANK, 2 \$277,058.48 12.18% 0 \$0.00  INC. DBA CAPITAL MORTGAGE CORPORATI GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHEST BANK

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	CENTENNIAL BANK, A CORPORATION						
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$123,613.09	6.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00		0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0	\$0.00	NA
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Total		29	\$2,009,570.88	100%	0	\$0.00	
	ADAMS MODTGAGE LLC	1				·	NΑ
3138MTH59	ADAMS MORTGAGE, LLC	1	\$2,009,570.88			·	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1 2		3.37%	0	\$0.00	NA NA
	AFFINITY GROUP MORTGAGE	1	\$99,000.00	3.37% 6.75%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA	1	\$99,000.00 \$198,550.00	3.37% 6.75% 3.04%	0 0	\$0.00 \$0.00 \$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA	1	\$99,000.00 \$198,550.00 \$89,476.56	3.37% 6.75% 3.04% 3.73%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01	3.37% 6.75% 3.04% 3.73% 3.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF THE OZARKS	1	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79	3.37% 6.75% 3.04% 3.73% 3.58% 3.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF THE OZARKS CENDERA FUNDING, INC. CENDERA FUNDING, INC. A	1	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79 \$108,890.00	3.37% 6.75% 3.04% 3.73% 3.58% 3.7% 3.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF THE OZARKS CENDERA FUNDING, INC. CENDERA FUNDING, INC. A TEXAS CORPORATION CENTENNIAL BANK, A	1 2 1 1 1 1	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79 \$108,890.00 \$107,510.00	3.37% 6.75% 3.04% 3.73% 3.58% 3.7% 3.66% 6.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF THE OZARKS CENDERA FUNDING, INC. CENDERA FUNDING, INC. A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION GATEWAY MORTGAGE	1 2 1 1 1 1	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79 \$108,890.00 \$107,510.00	3.37% 6.75% 3.04% 3.73% 3.58% 3.7% 3.66% 6.12% 3.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.  BANK OF THE OZARKS CENDERA FUNDING, INC. CENDERA FUNDING, INC. A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE	1 2 1 1 1 1 1 2	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79 \$108,890.00 \$107,510.00 \$180,000.00 \$104,250.00	3.37% 6.75% 3.04% 3.73% 3.58% 3.7% 3.66% 6.12% 20.02%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.  BANK OF THE OZARKS  CENDERA FUNDING, INC.  CENDERA FUNDING, INC. A TEXAS CORPORATION  CENTENNIAL BANK, A CORPORATION  GATEWAY MORTGAGE  GROUP LLC  GATEWAY MORTGAGE  GROUP, LLC  GREAT PLAINS NATIONAL	1 2 1 1 1 1 1 2	\$99,000.00 \$198,550.00 \$89,476.56 \$109,845.01 \$105,254.79 \$108,890.00 \$107,510.00 \$180,000.00 \$194,250.00 \$588,850.00	3.37% 6.75% 3.04% 3.73% 3.58% 3.7% 3.66% 6.12% 20.02%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	· ·	NA
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0		NA
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.32%	0	\$0.00	NA
Total	,	30	\$2,941,374.90	100%	0	\$0.00	
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA
Total		28	\$3,698,931.49	100%	0	\$0.00	
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA
Total		5	\$1,129,435.00	100%	0	\$0.00	
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	0	\$0.00	NA
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA

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	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA
Total		21	\$1,410,391.85	100%	0	\$0.00	
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70			·	NA
Total		18	\$1,332,361.15	100%	0	\$0.00	
3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79%	0	\$0.00	NA
5136W1JAU	AMERIPRO FUNDING, INC.  ASSOCIATED MORTGAGE  CORPORATION, A  CORPORATION	1	\$61,234.42 \$57,154.61	4.47%		·	
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00			·	NA
Total		18	\$1,278,558.96	100%	0	\$0.00	
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A	1	\$89,626.75	6.68%	0	\$0.00	NA
		1		, !		1	

CORPORATION		I				
BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	0	\$0.00	NA
SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	0	\$0.00	NA
	19	\$1,342,410.18	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	55	. , , ,		0	·	
	55	\$3,432,659.75	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA
	43	\$5,623,854.65	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA
	65	\$8,366,915.30	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA
	230	\$56,066,886.48	100%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA
	BANCFIRST  CENTENNIAL BANK, A CORPORATION  CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  CONSUMER FIRST MORTGAGE, INC, A CORPORATION  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC.  SOUTHWEST BANK  WEICHERT FINANCIAL SERVICES  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE	BANCFIRST 1 CENTENNIAL BANK, A CORPORATION 1 CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION 3 GATEWAY MORTGAGE GROUP LLC 4 GATEWAY MORTGAGE GROUP, LLC 5 GERSHMAN INVESTMENT CORP. DBA GERSHMAN 1 MORTGAGE 6 GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 HOUSTON CAPITAL MORTGAGE 1 ROYAL UNITED MORTGAGE LLC 3 SOUTHWEST BANK 2 WEICHERT FINANCIAL 2 SERVICES 19  REGIONS BANK DBA REGIONS MORTGAGE 43  REGIONS BANK DBA REGIONS MORTGAGE 65  REGIONS BANK DBA REGIONS MORTGAGE 65  REGIONS BANK DBA REGIONS MORTGAGE 65  REGIONS BANK DBA REGIONS MORTGAGE 65  REGIONS BANK DBA REGIONS MORTGAGE 65	BANCFIRST	BANCFIRST	BANCFIRST	BANCFIRST

Total		59	\$3 404 102 02	100%	0	\$0.00	
10141		59	\$3,404,103.93	100%	U	\$0.00	
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA
Total		23	\$4,439,587.32	100%	0	\$0.00	
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA
Total		37	\$5,126,290.54	100%	0	\$0.00	
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA
Total		13	\$1,645,975.48	100%	0	\$0.00	
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA
Total		23	\$2,219,705.69	100%	0	\$0.00	
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA
Total		33	\$3,262,824.75	100%	0	\$0.00	
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA
Total		33	\$7,428,670.89	100%	0	\$0.00	
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA
Total		15	\$2,603,785.72	100%	0	\$0.00	
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA
Total		25	\$5,074,382.78	100%	0	\$0.00	
3138NWLQ0 Total	PULTE MORTGAGE LLC	84 <b>84</b>	\$19,999,413.10 <b>\$19,999,413.10</b>	100% 100%	0		NA
1000		01	Ψ12,222,413.10	100 /0	Ū	ψ <b>υ.</b> υυ	
3138NWLR8 <b>Total</b>	PULTE MORTGAGE LLC	50 <b>50</b>	\$11,045,573.00 <b>\$11,045,573.00</b>	100% 100%	0		NA
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59 \$10,674,850.50	100%	0		NA
Total		41	\$10,674,850.59	100%	0	\$0.00	
3138NWLT4 Total	PULTE MORTGAGE LLC	26 <b>26</b>	\$6,047,812.41 <b>\$6,047,812.41</b>	100% 100%	0 <b>0</b>		NA

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					1	
PULTE MORTGAGE LLC	4	\$803,200.00	100%		\$0.00	NA
	4	\$803,200.00	100%	0	\$0.00	
PULTE MORTGAGE LLC					·	NA
	10	\$2,517,543.15	100%	0	\$0.00	
PULTE MORTGAGE LLC	26	\$6,250,083,00	100%	0	\$0.00	NA
I OLTE MORTGAGE ELC						IVA
	20	ψ0,220,002.00	100 /0	-	ψ <b>0.00</b>	
PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA
	21	\$4,351,647.00	100%	0	\$0.00	
	2					NA
	1	\$100,000.00	7.96%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA
	9	\$1,256,300.00	100%	0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA
NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA
Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA
	15	\$1,430,394.26	100%	0	\$0.00	
	1	\$134,014.00	11.97%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA
NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA
	9	\$1,119,874.32	100%	0	\$0.00	
	PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST  NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST  MINNESOTA BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST Unavailable  ARIZONA BANK AND TRUST Unavailable  ARIZONA BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST ROCKY MOUNTAIN BANK	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC 10 \$2,517,543.15  10 \$2,517,543.15  PULTE MORTGAGE LLC 26 \$6,250,083.00  26 \$6,250,083.00  PULTE MORTGAGE LLC 21 \$4,351,647.00  21 \$4,351,647.00  ARIZONA BANK AND TRUST 2 \$561,800.00  DUBUQUE BANK AND TRUST 1 \$100,000.00  MINNESOTA BANK AND TRUST 1 \$99,000.00  RIVERSIDE COMMUNITY 1 \$31,920.00  ROCKY MOUNTAIN BANK 2 \$281,800.00  WISCONSIN BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$51,100.00  MINNESOTA BANK AND TRUST 1 \$108,750.00  NAT RES - NEVADA 1 \$108,750.00  NAT RES - SAN DIEGO 2 \$178,000.00  WISCONSIN BANK AND TRUST 1 \$91,500.00  WISCONSIN BANK AND TRUST 1 \$91,500.00  WISCONSIN BANK AND TRUST 1 \$109,600.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 1 \$134,014.00  MINNESOTA BANK AND TRUST 2 \$249,831.91  NAT RES - NEVADA 1 \$127,900.00  NEW MEXICO BANK AND 1 \$109,858.41  ROCKY MOUNTAIN BANK 2 \$239,920.00  WISCONSIN BANK AND TRUST 2 \$258,350.00	PULTE MORTGAGE LLC	PULTE MORTGAGE LLC	4

3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$382,500.00		0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA
Total		5	\$1,072,924.96		-	· · · · · · · · · · · · · · · · · · ·	
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97			\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$218,623.50		<b>!</b>		NA
	SUMMIT BANK AND TRUST	3	\$643,404.68				NA
Total		6	\$1,376,844.15	100%	0	\$0.00	
2122378771372	ANZONA BANIZAND TRUCT	1	\$201.600.00	27.610/		¢0.00	NT A
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$168,777.45			·	NA
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$199,500.00		0	·	NA
	SUMMIT BANK AND TRUST	1	\$175,000.00				NA
Total		5	\$1,019,877.45	100%	0	\$0.00	
	The state of the s		÷=: 7.252.05	: : : : : : : : : : : : : : : : : : : :		\$0.00	
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85			·	NA
<u> </u>	DUBUQUE BANK AND TRUST	1	\$45,600.00			· · · · · · · · · · · · · · · · · · ·	NA
<u> </u>	NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28			·	NA
	ROCKY MOUNTAIN BANK	4	\$262,516.54				NA
	WISCONSIN BANK AND TRUST	2	\$151,920.00				NA
Total		20	\$1,280,080.79	100%	0	\$0.00	
						10	
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64				NA
	Unavailable	2	\$365,236.22	4.67%		1 1	NA
Total	<del>                                     </del>	39	\$7,826,097.86	100%	0	\$0.00	
2120NIXETO	DDG CUDIZENG NA	12	ΦΩ 245 357 36	00 22%		\$0.00	NIA
3138NYEJ0	RBS CITIZENS, NA Unavailable	43	\$9,345,357.36 \$168,502.70			i i	NA NA
Total	Unavanable	44	\$168,502.70 <b>\$9,513,860.06</b>	100%	-	· · · · · · · · · · · · · · · · · · ·	NA
Totai	+		\$7,31 <i>3</i> ,000.00	100 /0	U	φυ.υυ	
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA
Total	OULD MORIONOD COMMING	6	\$1,024,953.94 \$1,024,953.94	100%		i i	1112
Total			Ψ190= 192-2-	100		Ψοτος	
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA
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Total		41	\$9,963,834.29	100%	0	\$0.00	
			. , ,				
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0		NA
Total		19	\$1,245,619.13	100%	0	\$0.00	
2120NIVNI50	CLIII D MODTGAGE COMDANY	11	¢1 066 669 09	100%	0	90.00	NI A
3138NYN50 Total	GUILD MORTGAGE COMPANY	11 11	\$1,066,668.08 <b>\$1,066,668.08</b>	100% <b>100%</b>	0		NA
lotai	+		\$1,000,000.00	100 /0	U	φυ.υυ	
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA
Total		11	\$1,433,078.26	100%	0	\$0.00	
2120237777	THE STATE OF COMPANY		\$1.515.500 OO	1000		<b>#0.00</b>	- NTA
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	†	NA
Total	+	8	\$1,717,562.00	100%	0	\$0.00	
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA
Total		251	\$53,923,008.79	100%	0		
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0		NA
Total		33	\$8,754,698.58	100%	0	\$0.00	
2120313/31DC	CYM D MODERA CE COMBANIV	1.4	\$1.010.649.02	10007		¢0.00	NT A
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03 \$1,919,648.03	100% <b>100%</b>	0	t - t	NA
Total	+	14	\$1,919,648.03	100 70	V	\$0.00	
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA
Total		19	\$1,104,169.91	100%	0		
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	1	NA
Total		22	\$2,122,136.06	100%	0	\$0.00	
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA
Total	SULLE INCIDENCE OF THE PROPERTY OF THE PROPERT	15	\$1,753,765.33	100%	0	· ·	
			<del></del>				
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA
Total		27	\$1,825,549.18	100%	0	\$0.00	
2120378781115	CYTE D MODERA CE COMBANIV	22	00 154 554 27	10007		¢0.00	NT A
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37 \$2,154,554.37	100%	0 0	1	NA
Total	+	33	\$2,154,554.37	100%	V	\$0.00	
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA
Total		17	\$1,674,505.00	100%	0		
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	t t	NA
Total		20	\$2,358,643.30	100%	0	\$0.00	
2120NIX/NIVO	GUILD MORTGAGE COMPANY	11	Φ1 500 544 57	100%	0	90.00	NI A
3138NYNX9	GUILD MUKTGAGE CUMPAN I	11	\$1,502,544.57	100%	U	\$0.00	NA

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Total		11	\$1,502,544.57	100%	0	\$0.00	
			. ,				
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA
Total		8	\$1,318,615.78	100%	0	\$0.00	
2120NIN/NIZ4	CUIL D MODEC A CE COMPANIA	0	¢1 772 770 00	1000	0	¢0.00	N.T.A.
3138NYNZ4	GUILD MORTGAGE COMPANY	9 <b>9</b>	\$1,773,778.80			,	NA
Total		9	\$1,773,778.80	100%	0	\$0.00	
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA
Total		5	\$1,098,895.00	100%	0	\$0.00	
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA
Total	GUILD MORTGAGE COMPANT	27	\$1,979,967.19 \$1,979,967.19	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		21	\$1,979,907.19	100 %	U	<b>\$0.00</b>	
3138W03Q0	HOMEBANC, N.A.	2	\$637,378.63	100%	0	\$0.00	NA
Total		2	\$637,378.63	100%	0	\$0.00	
			4			40.00	
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA
Total		15	\$4,672,984.57	100%	0	\$0.00	
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA
Total	ETTOT MORTORISE, ETD.	18	\$1,376,300.00	100%	0	\$0.00	1171
			<del>+ -,- : : ;- : : : : : : : : : : : : : : : :</del>			7 3 3 3	
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA
Total		14	\$1,231,706.40	100%	0	\$0.00	
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA
Total		28	\$3,627,284.31	100%	0	\$0.00	
3138W05M7	ENVOY MORTGAGE, LTD.	8	\$1,263,430.00	100%	0	\$0.00	NA
Total	ENVOT MORTGAGE, ETD.	8	\$1,263,430.00	100%	0	\$0.00 \$0.00	11/7
Total		0	Ψ1,200,400.00	100 /0	-	Ψ <b>0.</b> 00	
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA
Total		18	\$3,992,675.00	100%	0	\$0.00	
	PLAZA HOME MORTGAGE,						
3138W0A25	INC.	5	\$1,653,550.00	100%	0	\$0.00	NA
Total		5	\$1,653,550.00	100%	0	\$0.00	
	1,0000000000000000000000000000000000000						
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,	12	\$1,035,790.00				NA
	INC.	12	\$1,055,790.00	03.34%	U	\$0.00	INA

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Total		14	\$1,213,669.59	100%	0	\$0.00	
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA
Total		7	\$1,663,006.39	100%	0	\$0.00	
3138W0A58	AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0	\$0.00	NA
Total		5	\$1,072,186.48	100%	0	\$0.00	
	DV 4.7.4 V/O) (E) (OD TG 4.0E						
3138W0A66	PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00		0	,	NA
Total		4	\$1,003,650.00	100%	0	\$0.00	
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	22	\$5,978,075.00		0	,	NA
T. 4.1	PLAZA HOME MORTGAGE.INC.	1	\$286,754.00	1.78%	0	+ 0.00	NA
Total		55	\$16,182,235.73	100%	0	\$0.00	
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	6	\$1,567,253.00		0	7 - 1 - 0	NA
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0	\$0.00	NA

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Total		14	\$3,346,347.51	100%	0	\$0.00	
			1075 575			,	
3138W0A90	PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	12	\$1,297,765.86	92.45%	0	\$0.00	NA
Total		13	\$1,403,765.86	100%	0	\$0.00	
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	,	NA
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	13	\$3,467,119.13	15.48%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	Ψ0.00	NA
Total		76	\$22,398,687.48	100%	0	\$0.00	
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$517,253.66	8.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$416,438.29	7.24%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0	\$0.00	NA
Total		17	\$5,751,692.34	100%	0	\$0.00	
	AMEDICAN FINANCIAL						
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%		70100	NA
	PLAZA HOME MORTGAE,INC.	1	\$248,000.00	11.3%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	3	\$783,419.18	35.71%	0	\$0.00	NA
Total		9	\$2,194,309.67	100%	0	\$0.00	
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$96,613.68	6.41%	0	\$0.00	NA
Total		18	\$1,508,669.22	100%	0	\$0.00	
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA
Total		10	\$1,142,135.68	100%	0	\$0.00	
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA
	NA TIONG DELLA DI EL ENDING	1	I				I
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA
	*	8	\$1,109,807.07	79.67%	0	\$0.00	NA NA
Total	LLC PLAZA HOME MORTGAGE,		,				
	LLC PLAZA HOME MORTGAGE, INC.	8 10	\$1,109,807.07 <b>\$1,392,907.58</b>	79.67% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total 3138W0AR0	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC	8	\$1,109,807.07	79.67%	0	\$0.00 <b>\$0.00</b>	
	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE,	8 10	\$1,109,807.07 <b>\$1,392,907.58</b>	79.67% <b>100</b> %	0	\$0.00 <b>\$0.00</b> \$0.00	NA
3138W0AR0	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC	8 10	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31	79.67% <b>100</b> % 23.9%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE,	8 10 1 5	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67	79.67% <b>100%</b> 23.9% 76.1%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
3138W0AR0	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE,	8 10 1 5	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67	79.67% <b>100%</b> 23.9% 76.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
3138W0AR0  Total	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE, INC.  BLACKSTONE FINANCIAL,	8 10 1 5 6	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67 <b>\$1,563,697.98</b>	79.67% 100% 23.9% 76.1% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W0AR0  Total	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE, INC.  BLACKSTONE FINANCIAL, INC.	8 10 1 5 6 1	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67 <b>\$1,563,697.98</b> \$403,912.84	79.67% 100% 23.9% 76.1% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W0AR0  Total  3138W0AS8	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE, INC.  BLACKSTONE FINANCIAL, INC. MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE,	8 10 1 5 6 1 1 1	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67 <b>\$1,563,697.98</b> \$403,912.84 \$238,271.27	79.67%  100%  23.9%  76.1%  100%  24.8%  14.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W0AR0  Total	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE, INC.  BLACKSTONE FINANCIAL, INC. MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE, INC.	8 10 1 5 6 1 1 5 5	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67 <b>\$1,563,697.98</b> \$403,912.84 \$238,271.27 \$986,614.86	79.67%  100%  23.9%  76.1%  100%  24.8%  14.63%  60.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138W0AR0  Total  3138W0AS8	LLC PLAZA HOME MORTGAGE, INC.  ALCOVA MORTGAGE LLC PLAZA HOME MORTGAGE, INC.  BLACKSTONE FINANCIAL, INC. MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE,	8 10 1 5 6 1 1 5 5	\$1,109,807.07 <b>\$1,392,907.58</b> \$373,784.31 \$1,189,913.67 <b>\$1,563,697.98</b> \$403,912.84 \$238,271.27 \$986,614.86	79.67%  100%  23.9%  76.1%  100%  24.8%  14.63%  60.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY				   		1
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA
Total		7	\$1,536,036.80	100%	0	\$0.00	
			^271 227 15	1.550	$\prod$	00.00	
3138W0AU3	FAMILY FIRST FUNDING, LLC		\$371,327.15	4.55%	0	\$0.00	NA
<u> </u>	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA
	PLAZA HOME MORTAGE,INC.	1	\$396,402.06	4.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC,.	1	\$261,900.00	3.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	9	\$2,746,113.40	33.65%			NA
	PLAZA HOME MORTGAGE.INC.	1	\$124,500.00				NA
<u> </u>	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	0	\$0.00	NA
Total		29	\$8,161,005.36	100%	0	\$0.00	
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$404,000.00	22.46%	0	\$0.00	NA
Total		5	\$1,798,455.13	100%	0	\$0.00	
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	0	\$0.00	NA
Total		14	\$1,109,246.47	100%	0	\$0.00	
2422340 4 3/7	LEND SMART MORTGAGE,	1	\$10C 205 0F	11.070/		to 00	NI A
3138W0AX7	LLC	1	\$126,225.85	11.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$139,807.12				NA
Total		8	\$1,054,495.64	100%	0	\$0.00	

3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	0	\$0.00	NA
Total		11	\$2,177,571.49	100%	0	\$0.00	
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	0	\$0.00	NA
Total		16	\$4,740,161.21	100%	0	\$0.00	
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	7	\$552,450.00	52.01%	0	\$0.00	NA
Total		14	\$1,062,420.00	100%	0	\$0.00	
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA
Total		15	\$2,017,374.28	100%	0	\$0.00	
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00		0	7 0 1 0 0	NA
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00		0	7000	NA
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0		NA
Total		7	\$1,151,444.21	100%	0	\$0.00	
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0	\$0.00	NA
Total		3	\$1,161,600.00	100%	0	\$0.00	

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3138W0BE8	LEND SMART MORTGAGE,	1	\$220,681.58	8.37%	0	\$0.00	NA
5136W0BE8	LLC	1	·			·	
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%	0	\$0.00	NA
Total		9	\$2,635,606.58	100%	0	\$0.00	
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100%	0	\$0.00	NA
Total		11	\$1,417,733.27	100%	0	\$0.00	
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	0	\$0.00	NA
Total		33	\$3,163,379.44	100%	0		
3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100%	0	\$0.00	NA
Total	0.1211112 01.12,11111	68	\$15,292,243.01	100%	0		1,12
3138W0FB0	CAPITAL ONE, N.A.	6	\$1,226,064.35	100%	0	\$0.00	NA
Total	CHITTLE GIVE, IV.II.	6	\$1,226,064.35	100%	0		1173
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100%	0	\$0.00	NA
Total	CHITTLE ONE, IV.A.	14	\$3,579,945.77	100%	0		1171
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40	100%	0	\$0.00	NA
Total	CAITIAL ONL, N.A.	5	\$1,315,710.40	100%	0	·	TVA
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100%	0	\$0.00	NA
Total	CAITIAL ONL, N.A.	6	\$1,365,418.19	100%	0		TVA
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100%	0	\$0.00	NA
Total	COMI ASS DAIVE	57	\$10,751,051.05				TVA
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	100%	0	\$0.00	NA
Total	COMI ASS DANA	75	\$19,912,491.34	100%			1171
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96%	0	\$0.00	NA
5136W1FN2	Unavailable	1	\$129,566.52	4%			NA NA
Total		24	\$3,238,335.13	100%	0	\$0.00	
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100%	0	\$0.00	NA
Total		16	\$2,581,217.45	100%	0	\$0.00	
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100%	0	\$0.00	NA
Total		21	\$1,375,790.98	100%	0	\$0.00	
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA

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Total		20	\$1,975,287.08	100%	0	\$0.00	
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100%	0		NA
Total		17	\$1,247,787.28	100%	0	\$0.00	
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA
5136 W 11·19	Unavailable	10	\$87,371.07	6.92%	0		NA
Total	Chavanaoic	11	\$1,262,945.41	100%	0		1171
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100%	0		NA
Total		64	\$14,339,952.58	100%	0	\$0.00	
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100%	0	\$0.00	NA
Total	001111111111111111111111111111111111111	5	\$1,294,275.00	100%	0		
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0		NA
Total		10	\$1,415,353.42	100%	0	\$0.00	
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA
Total	COMPAND BILLIA	15	\$1,302,562.90	100%	0		
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA
Total		8	\$1,334,841.00	100%	0	\$0.00	
3138W1NG8	USAA FEDERAL SAVINGS	29	\$2,506,248.15	100%	0	\$0.00	NA
Total	BANK	29	\$2,506,248.15	100%	0	\$0.00	
lotai		27	Ψ2,500,240.15	100 /0	U	ΨΟ•ΟΟ	
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA
Total		24	\$2,849,984.03	100%	0	\$0.00	
3138W1NJ2	USAA FEDERAL SAVINGS	19	\$2,616,518.00	100%	0	\$0.00	NA
Total	BANK	19	\$2,616,518.00	100%	0		
Total		19	\$2,010,510.00	100 %	U	φυ.υυ	
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA
Total		16	\$2,534,238.83	100%	0	\$0.00	
	MAAA PEDERAN GAMMAGA	+					
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA
Total		47	\$12,034,629.62	100%	0	\$0.00	
3138W1NM5		15	\$1,059,305.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total	DITTIN	15	\$1,059,305.00	100%	0	\$0.00	
		$\perp$					
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA
Total		39	\$3,829,894.00	100%	0	\$0.00	
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3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA
Total		12	\$1,377,770.00	100%	0	\$0.00	
2120111106	USAA FEDERAL SAVINGS	14	\$1,000,060,00	100%	0	\$0.00	NI A
3138W1NQ6	BANK	14	\$1,909,969.00	100%	U	\$0.00	NA
Total		14	\$1,909,969.00	100%	0	\$0.00	
3138W1NR4	USAA FEDERAL SAVINGS	14	\$2,263,106.00	100%	0	\$0.00	N A
3136W 11NK4	BANK	14	\$2,203,100.00				NA
<u>Total</u>		14	\$2,263,106.00	100%	0	\$0.00	
21203713722	USAA FEDERAL SAVINGS	1 27	Φ7 010 902 64	100%	0	\$0.00	NI A
3138W1NS2	BANK	27	\$7,010,803.64	100%	0		NA
Total		27	\$7,010,803.64	100%	0	\$0.00	
3138W1Y76	FIRST NATIONAL BANK OF	69	\$13,983,748.20	100%	0	\$0.00	NA
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Total		69	\$13,983,748.20	100%	0	\$0.00	
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA
Total		10	\$2,022,777.25	100%	0	\$0.00	
		++					
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA
Total		53	\$10,022,733.45	100%	0	\$0.00	
		1 1					
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA
Total		15	\$1,080,144.09	100%	0	\$0.00	
		+					
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA
Total		10	\$1,241,544.60	100%	0	\$0.00	
		$\perp$					
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	0	\$0.00	NA
Total		20	\$1,378,453.19	100%	0	\$0.00	

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	EIDCE MATIONAL DANK OF						
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA
Total		12	\$1,183,604.00	100%	0	\$0.00	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	NA
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	0	\$0.00	NA
Total		17	\$1,076,328.01	100%	0	\$0.00	
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0	\$0.00	NA

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	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	0	\$0.00	NA
Total		11	\$1,095,209.24	100%	0	\$0.00	
3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0	\$0.00	NA
Total		8	\$1,046,780.00	100%	0	\$0.00	
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	0	,	NA
	SENTE MORTGAGE, INC.	1	\$63,950.00	5.94%	0	\$0.00	NA
Total		17	\$1,080,592.00	100%	0	\$0.00	
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00		0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$85,122.28	7.36%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11%	0	\$0.00	NA
	DI ATINI M MODTCACE INC	_ 1	\$105,000.00	9.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	Ψ105,000.00	_	'		
		1	\$100,800.00	8.71%	0	\$0.00	NA
	A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME	1	·				
Total	A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA	1 1 1 12	\$100,800.00	7.6%		\$0.00	NA NA

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3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0	\$0.00	NA
Total		45	\$5,005,601.89	100%	0	\$0.00	
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3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33			·	NA
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%		· ·	NA
	POPULAR MORTGAGE INC.	1	\$99,637.06				NA
	THE MONEY HOUSE	1	\$152,000.00				NA
Total		82	\$11,261,026.00	100%	0	\$0.00	
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3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00			·	NA
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%		·	NA
Total		8	\$1,139,985.41	100%	0	\$0.00	
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3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA
Fotal		14	\$2,443,905.56	100%	0	\$0.00	
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3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30			·	NA
	BIO PHARMA COOP	1	\$182,736.14	1.82%		· ·	NA
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%			NA
	METRO ISLAND MORTGAGE	1	\$150,000.00				NA
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89			7	NA
	POPULAR MORTGAGE INC.	4	\$614,312.54				NA
	RF MORTGAGE	1	\$218,250.00				NA
	THE MONEY HOUSE	1	\$184,300.00				NA
Total		68	\$10,050,025.90	100%	0	\$0.00	
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3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05			·	NA
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43		0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%			NA
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00	1.43%			NA
	POPULAR MORTGAGE INC.	1	\$161,809.39		0		NA
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA

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TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA
	75	\$10,552,800.64	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA
	31	\$2,690,336.11	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA
	46	\$6,108,245.87	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA
	11	\$2,741,876.66	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA
	23	\$2,281,730.23	100%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA
	21	\$2,861,086.50	100%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	CORPORATION  75  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  31  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  46  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  11  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  11  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  23  HOMESTREET BANK, A WASHINGTON STATE LIABILITY COMPANY  23  HOMESTREET BANK, A WASHINGTON STATE LIABILITY COMPANY  24  CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  25  LIABILITY COMPANY  26  LIABILITY COMPANY  27  LIABILITY COMPANY  28  LIABILITY COMPANY  29  LIABILITY COMPANY	CORPORATION	CORPORATION	CORPORATION	CORPORATION

3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA
Total		11	\$1,789,911.00	100%	0	\$0.00	
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3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA
Total		7	\$2,048,197.74	100%	0	\$0.00	
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3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA
Total		17	\$4,493,524.11	100%	0	\$0.00	
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3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA
Total		22	\$5,432,450.92	100%	0	\$0.00	
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3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA
Total		147	\$42,672,937.27	100%	0	\$0.00	
3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36%	0	\$0.00	NA
	,	176	\$49,062,204.59	89.93%	0	\$0.00	NA
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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA
Total		194	\$54,554,991.24	100%	0	\$0.00	
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3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA
Total		24	\$6,645,490.15	100%	0	\$0.00	
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3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA
Total		42	\$11,316,893.46	100%	0	\$0.00	
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3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA
Total		102	\$24,312,520.00	100%	0	\$0.00	
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA
Total		7	\$1,337,950.00	100%	0	\$0.00	
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3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES	1	\$370,344.59	3.39%	0	\$0.00	NA

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	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71			\$0.00	NA
Total		52	\$10,919,105.30	100%	0	\$0.00	
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3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29			·	NA
Total		17	\$1,446,835.83	100%	0	\$0.00	
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%		·	NA
Total		26	\$3,389,565.10	100%	0	\$0.00	
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA
Total		72	\$18,500,253.18	100%	0	\$0.00	
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE	5	\$1,079,000.00	75.79%	0	\$0.00	NA
	CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA
Total		8	\$1,423,600.00	100%	0	\$0.00	
		$\Box$		!	<u> </u>		
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	2	\$565,500.00	14.93%	0	\$0.00	NA

	DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		11	\$3,786,948.00	100%	0	\$0.00	
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA
Total		8	\$2,322,000.00	100%	0	\$0.00	
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA
Total		11	\$2,795,050.00	100%	0	\$0.00	
	DDIMELENDRIC A						
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA
Total		29	\$6,642,324.81	100%	0	\$0.00	
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA
Total		6	\$1,101,245.98	100%	0	\$0.00	
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA
Total		30	\$6,901,107.44	100%	0	\$0.00	
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA
Total		53	\$15,929,737.82	100%	0	\$0.00	
3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA
Total		3	\$1,082,279.00	100%	0	\$0.00	_
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA
Total		15	\$1,024,554.94	100%	0	\$0.00	
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA
Total		9	\$1,136,773.39	100%	0	\$0.00	
2420771.77			<b>.</b>	10	_	Ac	
3138W4CB5		14	\$1,319,535.33	100%	0	\$0.00	NA

	PRIMELENDING, A				, 		
- 1	PLAINSCAPITAL COMPANY	14	₩ 240 525 22	1000		\$0.00	
Total		14	\$1,319,535.33	100%	0	\$0.00	
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA
Total		11	\$1,096,637.85	100%	0	\$0.00	
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA
Total	I Di Milocia III de Company	7	\$1,367,842.94	100%	0	\$0.00	
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA
Total	I LIMIOCH III L.	16	\$2,352,473.90	100%	0	\$0.00	
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA
Total		21	\$3,001,628.64	100%	0	\$0.00	
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA
Total		7	\$1,356,839.29	100%	0	\$0.00	
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA
Total		16	\$2,925,065.33	100%	0	\$0.00	
3138W4D24	Unavailable	66	\$3,756,506.18	100%	0		NA
Total		66	\$3,756,506.18	100%	0	\$0.00	
3138W4D32	Unavailable	37	\$3,155,058.24 \$3,155,058.24	100%	0		NA
Total		37	\$3,155,058.24	100%		\$0.00	
3138W4D40	Unavailable	23	\$2,450,956.87	100%	0	1 1	NA
Total		23	\$2,450,956.87	100%	0	\$0.00	
3138W4D57	Unavailable	28	\$3,423,518.56	100%	0		NA
Total		28	\$3,423,518.56	100%	0	\$0.00	
3138W4D65	Unavailable	53	\$10,254,009.68	100%	0		NA
Total		53	\$10,254,009.68	100%	0	\$0.00	
3138W4D73	CITIBANK,N.A.	5	\$1,160,251.00	100%	0		NA
Total		5	\$1,160,251.00	100%	0	\$0.00	
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3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA
	CITIBANK,N.A.	24	\$5,274,789.15	60.28%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$1,891,349.51	21.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$321,803.27	3.68%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$336,988.75	3.85%	0	\$0.00	NA
	Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA
Total		38	\$8,750,362.38	100%	0	\$0.00	
3138W4DS7	CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	0	\$0.00	NA
Total		12	\$2,448,740.23	100%	0	\$0.00	
3138W4DT5	CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0	\$0.00	NA
5130W +D13	LUXURY MORTGAGE CORP.	1	\$240,000.00	11.07%	0		NA
	MORTGAGE MASTER, INC.	2	\$411,000.00		0		NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$195,185.54			,	NA
Total	2.2.6.	11	\$2,167,162.31	100%	0	\$0.00	
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%		7 0 1 0 0	NA
	CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA
Total		14	\$2,430,102.28	100%	0	\$0.00	
3138W4DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	0	\$0.00	NA
\$130 W 12 V 0	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00				NA
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00		0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA
Total		17	\$1,862,293.00	100%	0	\$0.00	
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3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA
Total		14	\$1,105,000.21	100%	0	\$0.00	

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3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA
Total		8	\$1,122,983.54	100%	0	\$0.00	
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA
Total		7	\$1,527,760.60	100%	0	\$0.00	-
3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0	\$0.00	NA
	CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0	\$0.00	NA
	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0	\$0.00	NA
	JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA

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	POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$503,500.00	0.41%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0		NA
	T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0		NA
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0	\$0.00	NA
	Unavailable	2	\$783,297.62	0.63%	0		NA
Total		466	\$123,847,310.02	100%	0	\$0.00	
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01%	0	\$0.00	NA
	EAGLEBANK	1	\$610,266.83	1.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$521,160.39	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41%	0	· ·	NA
	Unavailable	2	\$649,073.34	1.61%	0	\$0.00	NA
Total		139	\$40,132,705.37	100%	0	\$0.00	
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57%	0	·	NA
	AAXY LLC	6	\$739,084.83	12.97%	0	· ·	NA
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00			·	NA
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03%	0	\$0.00	NA

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HOME USA MORTGAGE, INC

1

\$131,500.00 2.31% 0

\$0.00

NA

	HOME USA MORTGAGE, INC	1	\$131,300.00	2.31%	U	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52%	0	\$0.00	NA
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA
Total		43	\$5,698,255.67	100%	0	\$0.00	
3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95%		\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA

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	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	N/
Γotal		20	\$5,725,084.66	100%	0	\$0.00	
	10T 111 111 10 D T 1 1 C T						
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	N.
	215 HOLDING CO.	3	\$865,613.82	0.54%	0	\$0.00	NA
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	N/
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	N/
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	N/
	ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	N
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	N.
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	N
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	N
	AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	N
	BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	N
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	N.

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BEACH MORTGAGE CO., I	INC. 1	\$319,200.00	0.2%	0	\$0.00	NA
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA
BP FEDERAL CREDIT UNI	ON 3	\$706,430.00	0.44%	0	\$0.00	NA
CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA
CENTRAL JERSEY MORTO CORPORATION	GAGE 4	\$1,195,625.70	0.74%	0	\$0.00	NA
CHEMTOV MORTGAGE GI CORP	ROUP 3	\$1,177,357.96	0.73%	0	\$0.00	NA
CITIZENS BANK & TRUST	' 1	\$229,644.65	0.14%	0	\$0.00	NA
COMMUNITY HOME LENI INC.	OING, 8	\$2,408,577.49	1.49%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA
COUNSELORS MORTGAG CORP	E 4	\$889,694.61	0.55%	0	\$0.00	NA
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2 4	\$825,457.04	0.51%	0	\$0.00	NA
DISTINCTIVE HOME LENI INC.	DING, 1	\$416,309.87	0.26%	0	\$0.00	NA
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0	\$0.00	NA
EAST COAST MORTGAGE FINANCIAL SERVICES, IN	1 15	\$3,728,273.54	2.3%	0	\$0.00	NA
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA
FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA
FIDELITY ONE MORTGAG INC.	SE, 1	\$257,600.00	0.16%	0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0	\$0.00	NA
FIRST AMERICAN BANK,	N.A. 1	\$276,400.00	0.17%	0	\$0.00	NA
FIRST CAPITAL MORTGAG GROUP, INC	GE 1	\$253,033.16	0.16%	0	\$0.00	NA
FIRST COMMERCIAL BAN N.A.	JK, 3	\$784,828.23	0.49%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA

GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA
INSC, INC.	1	\$199,691.51	0.12%	0	\$0.00	NA
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17%	0	\$0.00	NA
J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA
JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA
K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	6	·	1.11%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA
LIZ ZZI IZI IO GODO ITOTIO, DEC	5	\$1,326,514.23	0.82%	0	\$0.00	NA
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MARKETLINE MORTGAGE, LLC						
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	
MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	
 PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	
 PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA

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	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	0		NA
	STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA
	STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	0		NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22%	0	\$0.00	NA
	UNISON BANK	1	\$208,000.00	0.13%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69%	0	\$0.00	NA
	US MORTGAGE NETWORK	3	\$660,427.08	0.41%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%	0	,	NA
	WCS LENDING, LLC	2	\$633,907.30	0.39%	0	·	NA
	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0	·	NA
	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0	,	NA
	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	0	+ 0100	NA
	Unavailable	3	\$1,054,308.71	0.6%	0		NA
Total		574	\$161,747,789.28	100%	0	\$0.00	
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$128,500.00	12.63%	0		NA
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0		NA

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	NIVOD MODECA CE COMPANIV	$\overline{}$	<del>,</del>				
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$80,000.00		0	\$0.00	
	WESTERN STATE BANK	1	\$72,000.00		1 1		
Total		15	\$1,017,647.69	100%	0	\$0.00	·
							·
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$95,848.92		+ + +		
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00				
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28			·	
<u> </u>	CALI-LAND, INC.	1	\$101,849.74	2.38%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63		0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$106,717.55	1	1 1		
	HOMESTAR MORTGAGE INC	1	\$94,850.49		+		
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68				
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00			· ·	NA
<u> </u>	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	N/
	LEND SMART MORTGAGE, LLC	2	\$200,707.32			·	
<u> </u>	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	+ + +	1	N.A
<u> </u>	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	N/
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	N/
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00				
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0	\$0.00	NA

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	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0	\$0.00	NA
	TEXAS PROFESSIONAL	1	\$95,400.00	2.23%	0	\$0.00	NA
<del>                                     </del>	MORTGAGE, LLC TOP ONE MORTGAGE, LLC	3	\$292,819.18				
<del>                                     </del>	US MORTGAGE NETWORK	1	\$292,819.18	2.34%		· · · · · · · · · · · · · · · · · · ·	
<del>                                     </del>	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%			
Total	ZEUS MORTOAGE, LTD.	43	\$4,274,699.83	100%		,	147 7
lutai	+		ψ <b>Τ</b> 9#1 <b>Τ</b> 9 <b>U</b> 22100	100 /0		Ψυ•υυ	
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0	\$0.00	NA
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$126,022.46				
<u> </u>	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$134,792.14				
<u> </u>	HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%		· ·	
<u> </u>	HOMELAND MORTGAGE, LLC	1	\$121,321.00			· · · · · · · · · · · · · · · · · · ·	
<u> </u>	HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%			
	HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%			
		1	\$141,000.00	1.14%	0	\$0.00	NA

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1	\$124,000.00	1%	0	\$0.00	NA
3	\$369,878.71	2.99%	0	\$0.00	NA
1	\$127,611.73	1.03%	0	\$0.00	NA
2	\$260,891.04	2.11%	0	\$0.00	NA
2	\$238,344.30	1.93%	0	\$0.00	NA
2	\$233,075.70	1.88%	0	\$0.00	NA
3	\$351,620.58	2.84%	0	\$0.00	NA
1	\$129,550.22	1.05%	0	\$0.00	NA
1	\$137,778.04	1.11%	0	\$0.00	NA
2	\$280,811.66	2.27%	0	\$0.00	NA
1	\$125,814.38	1.02%	0	\$0.00	NA
2	\$294,526.15	2.38%	0	\$0.00	NA
1	\$136,287.45	1.1%	0	\$0.00	NA
2	\$233,315.29	1.88%	0	\$0.00	NA
2	\$282,375.03	2.28%	0	\$0.00	NA
10	\$1,373,172.01	11.09%	0	\$0.00	NA
1	\$136,640.00	1.1%	0	\$0.00	NA
1	\$145,000.00	1.17%	0		
1	\$128,000.00	1.03%	0	\$0.00	NA
1	\$120,510.00	0.97%	0	\$0.00	NA
1	\$127,300.00	1.03%	0	\$0.00	NA
1	\$148,775.59	1.2%	0	\$0.00	NA
1	\$131,102.24	1.06%	0	\$0.00	NA
1	\$149,700.00	1.21%	0	\$0.00	NA
2	\$223,000.48	1.8%	0	\$0.00	NA
_ 2	\$245 858 35	1.99%	0	\$0.00	NA
	3 1 2 2 2 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$369,878.71  1 \$127,611.73  2 \$260,891.04  2 \$238,344.30  2 \$233,075.70  3 \$351,620.58  1 \$129,550.22  1 \$137,778.04  2 \$280,811.66  1 \$125,814.38  2 \$294,526.15  1 \$136,287.45  2 \$233,315.29  2 \$282,375.03  10 \$1,373,172.01  1 \$136,640.00  1 \$145,000.00  1 \$145,000.00  1 \$128,000.00  1 \$127,300.00  1 \$127,300.00  1 \$127,300.00  1 \$148,775.59  1 \$131,102.24  1 \$149,700.00	3       \$369,878.71       2.99%         1       \$127,611.73       1.03%         2       \$260,891.04       2.11%         2       \$238,344.30       1.93%         2       \$233,075.70       1.88%         3       \$351,620.58       2.84%         1       \$129,550.22       1.05%         1       \$137,778.04       1.11%         2       \$280,811.66       2.27%         1       \$125,814.38       1.02%         2       \$294,526.15       2.38%         1       \$136,287.45       1.1%         2       \$233,315.29       1.88%         2       \$282,375.03       2.28%         10       \$1,373,172.01       11.09%         1       \$136,640.00       1.1%         1       \$145,000.00       1.17%         1       \$128,000.00       1.03%         1       \$127,300.00       1.03%         1       \$148,775.59       1.2%         1       \$149,700.00       1.21%         2       \$223,000.48       1.8%	3 \$369,878.71 2.99% 0 1 \$127,611.73 1.03% 0 2 \$260,891.04 2.11% 0 2 \$238,344.30 1.93% 0 2 \$233,075.70 1.88% 0 3 \$351,620.58 2.84% 0 1 \$129,550.22 1.05% 0 1 \$137,778.04 1.11% 0 2 \$280,811.66 2.27% 0 1 \$125,814.38 1.02% 0 2 \$294,526.15 2.38% 0 1 \$136,287.45 1.1% 0 2 \$233,315.29 1.88% 0 2 \$233,315.29 1.88% 0 2 \$233,315.29 1.88% 0 2 \$233,315.29 1.88% 0 1 \$1,373,172.01 11.09% 0 1 \$136,640.00 1.1% 0 1 \$145,000.00 1.17% 0 1 \$128,000.00 1.03% 0 1 \$120,510.00 0.97% 0 1 \$127,300.00 1.03% 0 1 \$127,300.00 1.03% 0 1 \$148,775.59 1.2% 0 1 \$131,102.24 1.06% 0 1 \$149,700.00 1.21% 0 2 \$223,000.48 1.8% 0	3       \$369,878.71       2.99%       0       \$0.00         1       \$127,611.73       1.03%       0       \$0.00         2       \$260,891.04       2.11%       0       \$0.00         2       \$238,344.30       1.93%       0       \$0.00         2       \$233,075.70       1.88%       0       \$0.00         3       \$351,620.58       2.84%       0       \$0.00         1       \$129,550.22       1.05%       0       \$0.00         1       \$137,778.04       1.11%       0       \$0.00         2       \$280,811.66       2.27%       0       \$0.00         1       \$125,814.38       1.02%       0       \$0.00         2       \$294,526.15       2.38%       0       \$0.00         2       \$233,315.29       1.88%       0       \$0.00         2       \$232,375.03       2.28%       0       \$0.00         1       \$1,373,172.01       11.09%       0       \$0.00         1       \$128,000.00       1.03%       0       \$0.00         1       \$129,000.00       1.03%       0       \$0.00         1       \$127,300.00       1.03%

	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83	1.17%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	1.08%	0	\$0.00	NA
Total		94	\$12,380,031.48	100%	0	\$0.00	
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$131,801.48	7.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA
Total		6	\$1,795,894.08	100%	0	\$0.00	
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA
Total		12	\$4,098,722.99	100%	0	\$0.00	
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA
	ADVENTAS, INC.	3	\$332,000.00	1.03%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78	1.29%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA

	INTERTRUST MORTGAGE, L. L.	1	\$390,500.00	1.21%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA
	KELLY STEPHENS	1	\$380,000.00			·	
-	MORTGAGE, INC		, ,				
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA
Total		137	\$32,289,745.27	100%	0	\$0.00	
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3%	0	\$0.00	NA
	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72%	0	\$0.00	NA
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0	\$0.00	NA
	EQUISOUTH MORTGAGE,INC.	1	\$222,400.00	0.35%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61%	0	\$0.00	NA
		1	\$155,500.00	0.25%	0	\$0.00	NA

FIRST CHOICE MORTGAGE SERVICES INC.						
FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66%	0	\$0.00	NA
GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0	\$0.00	NA
HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81%	0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76%	0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	2	\$599,144.34	0.95%	0	\$0.00	NA
LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0	\$0.00	NA
MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA
MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%	0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA
REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%	0	\$0.00	NA
REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA
SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%	0	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA
	1	\$154,500.00	0.25%	0	\$0.00	NA

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	U.S. MORTGAGE CORPORATION						
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00			,	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA
Total		246	\$62,766,189.73	100%	0	\$0.00	
3138W5AM0	HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	0	\$0.00	NA
Total		37	\$3,530,711.82	100%	0	\$0.00	
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$122,500.00	1.38%		·	NA
	BEDNAR INC	1	\$141,678.42	1.6%		·	NA
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%		·	NA
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0		NA
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA

HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA
HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	1	\$121,680.00			·	
MAC5 MORTGAGE, INC.	2	\$266,023.55			·	
MAJESTY MORTGAGE INC.	1	\$120,000.00			·	
MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$147,600.00	1.66%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$120,586.00			·	
PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	1		
PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA
WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA
WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47%	0	\$0.00	NA
WINDOM CAPITAL, INC.	1	\$111,000.00	1.25%	1	· ·	NA
	68	\$8,871,905.13	100%	0	\$0.00	
A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53%	0	\$0.00	NA
ADVENTAS, INC.	1	\$108,820.84	10.63%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	1	\$275,000.00	26.86%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA
	5	\$1,023,668.23	100%	0	\$0.00	
	9	\$2,578,600.66	0.92%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.  INTELLIGENT INVESTMENTS, INC.  JKS MORTGAGE, LLC  LARABY FINANCIAL GROUP, INC.  LIFEWAY LENDING GROUP, INC.  MAC5 MORTGAGE, INC.  MAJESTY MORTGAGE INC.  MID-AMERICA BANK  MORTGAGE HEADQUARTERS, INC.  NEIGHBORHOOD MORTGAGE, INC.  NYCB MORTGAGE COMPANY, LLC  OPTIMA MORTGAGE  CORPORATION  PEAK FINANCIAL GROUP, INC  PLUM DOG FINANCIAL, LLC  PRIME MORTGAGE CORP OF  WISCONSIN  THE ADVANTAGE MORTGAGE  GROUP, INC  THE VAULT MORTGAGE  COMPANY  TYLAN MORTGAGE, LLC  VALLEY MORTGAGE  FINANCIAL, LLC  WCS LENDING, LLC  WELCOME HOME MORTGAGE, INC.  WINDOM CAPITAL, INC.  A.M. ROBBINS MORTGAGE, INC.  ADVENTAS, INC.  MILLER HOME MORTGAGE, LLC.  NYCB MORTGAGE COMPANY,	HOMELINK MORTGAGE, INC.  INTELLIGENT INVESTMENTS, INC.  JKS MORTGAGE, LLC  LARABY FINANCIAL GROUP, INC.  LIFEWAY LENDING GROUP, INC.  MAC5 MORTGAGE, INC.  MAJESTY MORTGAGE INC.  MID-AMERICA BANK  MORTGAGE HEADQUARTERS, INC.  NYCB MORTGAGE COMPANY, LLC  OPTIMA MORTGAGE CORPORATION  PEAK FINANCIAL GROUP, INC  PLUM DOG FINANCIAL, LLC  PRIME MORTGAGE CORPOF WISCONSIN  THE ADVANTAGE MORTGAGE GROUP, INC  THE VAULT MORTGAGE COMPANY TYLAN MORTGAGE COMPANY TYLAN MORTGAGE FINANCIAL, LLC  VALLEY MORTGAGE FINANCIAL, LLC  WCS LENDING, LLC  WELCOME HOME MORTGAGE, INC.  A.M. ROBBINS MORTGAGE, INC.  MILLER HOME MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  ADVENTAS, INC.  MILLER HOME MORTGAGE, LLC  NYCB MORTGAGE COMPANY, LLC  5	HOMELINK MORTGAGE, INC.   1   \$120,975.32     INTELLIGENT INVESTMENTS,   1   \$123,204.79     INC.   JKS MORTGAGE, LLC   1   \$148,000.00     LARABY FINANCIAL GROUP,   1   \$121,680.00     INC.   MACS MORTGAGE, INC.   2   \$266,023.55     MAJESTY MORTGAGE INC.   1   \$120,000.00     MID-AMERICA BANK   1   \$149,369.41     MORTGAGE HEADQUARTERS, INC.   1   \$132,165.13     NEIGHBORHOOD MORTGAGE, INC.   NYCB MORTGAGE COMPANY, LLC   \$120,000.00     NYCB MORTGAGE COMPANY,   31   \$4,045,347.56     OPTIMA MORTGAGE CORPORATION   2   \$250,336.21     PLUM DOG FINANCIAL, LLC   3   \$403,200.00     PEAK FINANCIAL GROUP, INC   2   \$250,336.21     PRIME MORTGAGE CORP OF WISCONSIN   1   \$140,000.00     THE ADVANTAGE MORTGAGE GROUP, INC   THE VAULT MORTGAGE COMPANY   1   \$131,412.60     COMPANY   1   \$131,412.60     TYLAN MORTGAGE, LLC   1   \$134,410.55     VALLEY MORTGAGE   1   \$120,000.00     WELCOME HOME MORTGAGE,   1   \$130,000.00     WELCOME HOME MORTGAGE,   1   \$130,000.00     WELCOME HOME MORTGAGE,   1   \$111,000.00     A.M. ROBBINS MORTGAGE,   1   \$414,847.39     A.M. ROBBINS MORTGAGE,   1   \$275,000.00     NYCB MORTGAGE COMPANY,   2   \$225,000.00     S1,023,668.23	HOMELINK MORTGAGE, INC.   1   \$120,975.32   1.36%   INTELLIGENT INVESTMENTS, INC.   1   \$123,204.79   1.39%   IXS MORTGAGE, LLC   1   \$148,000.00   1.67%   LARABY FINANCIAL GROUP, INC.   2   \$243,367.59   2.74%   INC.   LIFEWAY LENDING GROUP, INC.   1   \$121,680.00   1.37%   MAC5 MORTGAGE, INC.   2   \$266,023.55   33%   MAJESTY MORTGAGE INC.   1   \$120,000.00   1.35%   MORTGAGE HEADQUARTERS, INC   1   \$132,165.13   1.49%   INC.   NYCB MORTGAGE COMPANY, LLC   \$147,600.00   1.66%   INC.   NYCB MORTGAGE COMPANY, LLC   \$120,586.00   1.36%   INC   INC.   \$120,586.00   1.36%   INC   INC.   \$120,586.00   1.36%   INC   INC.   INC.   \$140,000.00   1.58%   INC	HOMELINK MORTGAGE, INC.   1   \$120,975.32   1.36%   0     INTELLIGENT INVESTMENTS,   1   \$123,204.79   1.39%   0     JKS MORTGAGE, LLC   1   \$148,000.00   1.67%   0     LARABY FINANCIAL GROUP, INC.   2   \$243,367.59   2.74%   0     LIFEWAY LENDING GROUP, INC.   1   \$121,680.00   1.37%   0     MACS MORTGAGE, INC.   2   \$266,023.55   3%   0     MAJESTY MORTGAGE INC.   1   \$120,000.00   1.35%   0     MID-AMERICA BANK   1   \$149,369.41   1.68%   0     MORTGAGE HEADQUARTERS, INC.   1   \$132,165.13   1.49%   0     NEIGHBORHOOD MORTGAGE, INC.   NYCB MORTGAGE COMPANY, LLC   3   \$4,045,347.56   45.6%   0     OPTIMA MORTGAGE   1   \$120,586.00   1.36%   0     PEAK FINANCIAL GROUP, INC   2   \$250,336.21   2.82%   0     PULM DOG FINANCIAL, LLC   3   \$403,200.00   4.54%   0     PRIME MORTGAGE CORP OF WISCONSIN   1   \$140,000.00   1.58%   0     THE ADVANTAGE MORTGAGE   2   \$255,148.00   2.88%   0     THE VAULT MORTGAGE   1   \$131,412.60   1.48%   0     TYLAN MORTGAGE, LLC   1   \$134,410.55   1.52%   0     VALLEY MORTGAGE   2   \$245,800.00   2.77%   0     WELCOME HOME MORTGAGE, INC.   1   \$110,000.00   1.25%   0     WELCOME HOME MORTGAGE, INC.   1   \$110,000.00   1.25%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   1.25%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$144,847.39   40.53%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$144,847.39   40.53%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   1.25%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   1.25%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   2.77%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   2.78%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$110,000.00   2.198%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$120,000.00   2.198%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$108,820.84   10.63%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$108,820.84   10.63%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$108,820.84   10.63%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$108,820.84   10.63%   0     A.M. ROBBINS MORTGAGE, INC.   1   \$108,820.84   10	HOMELINK MORTGAGE, INC.   1   \$120,975.32   1.36%   0   \$0.00     INTELLIGENT INVESTMENTS, INC.   1   \$123,204.79   1.39%   0   \$0.00     JKS MORTGAGE, LLC   1   \$148,000.00   1.67%   0   \$0.00     LARABY FINANCIAL GROUP, INC.   1   \$121,680.00   1.37%   0   \$0.00     LIFEWAY LENDING GROUP, INC.   1   \$121,680.00   1.37%   0   \$0.00     MACS MORTGAGE, INC.   2   \$266,023.55   3%   0   \$0.00     MAJESTY MORTGAGE INC.   1   \$120,000.00   1.35%   0   \$0.00     MORTGAGE HEADQUARTERS, INC   1   \$132,165.13   1.49%   0   \$0.00     MORTGAGE HEADQUARTERS, INC   1   \$147,600.00   1.66%   0   \$0.00     NYCB MORTGAGE COMPANY, LLC   1   \$120,586.00   1.36%   0   \$0.00     OPTIMA MORTGAGE   1   \$147,600.00   1.66%   0   \$0.00     PEAK FINANCIAL GROUP, INC   2   \$250,336.21   2.82%   0   \$0.00     PLUM DOG FINANCIAL, LLC   3   \$403,200.00   4.54%   0   \$0.00     PRIME MORTGAGE CORP OF WISCONSIN   1   \$140,000.00   1.58%   0   \$0.00     THE ADVANTAGE MORTGAGE   2   \$255,148.00   2.88%   0   \$0.00     THE ADVANTAGE MORTGAGE   1   \$131,412.60   1.48%   0   \$0.00     THE VAULT MORTGAGE   1   \$131,412.60   1.48%   0   \$0.00     FINANCIAL, LLC   1   \$134,410.55   1.52%   0   \$0.00     FINANCIAL, LLC   1   \$134,410.55   1.52%   0   \$0.00     WELCOME HOME MORTGAGE, INC   1   \$110,000.00   1.35%   0   \$0.00    A.M. ROBBINS MORTGAGE, INC   1   \$110,000.00   1.25%   0   \$0.00    A.M. ROBBINS MORTGAGE, INC   1   \$110,000.00   1.25%   0   \$0.00    A.M. ROBBINS MORTGAGE, INC   1   \$110,000.00   1.25%   0   \$0.00    A.M. ROBBINS MORTGAGE, INC   1   \$110,000.00   1.25%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$110,000.00   1.25%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,63%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,23,668.23   100%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,23,668.23   100%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,23,668.23   100%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,23,668.23   100%   0   \$0.00    MILLER HOME MORTGAGE, INC   1   \$10,23,668.23   100%   0   \$0.00    M

A.M. ROBBINS MORTGAGE, INC.						
ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23%	0	\$0.00	NA
ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA
ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA
ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00			\$0.00	NA
ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA
ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA
AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA
AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA
APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA
ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0	\$0.00	NA
BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%		·	NA
BEDNAR INC	2		0.22%		· ·	NA
BP FEDERAL CREDIT UNION	6	,	0.53%			NA
BRIDGEWATER CAPITAL, INC.	4		0.4%			NA
C. D. C. FINANCIAL GROUP, INC.	4		0.29%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA
ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA
EQUILANE LENDING LLC	7		0.66%	0	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%			NA

FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$557,264.00	0.2%	0	\$0.00	NA
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0	\$0.00	NA
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA
GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	8	\$1,530,989.49	0.55%	0	\$0.00	NA
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0	\$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0		
	12	\$3,227,932.63	1.16%	0	\$0.00	NA

LARABY FINANCIAL GROUP, INC.						
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	5	\$1,021,872.65	0.37%	0	\$0.00	NA
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	0.86%	0	\$0.00	NA
MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA
MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA
MILLER HOME MORTGAGE, LLC.	6	\$1,696,069.11	0.61%	0	\$0.00	NA
MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0	\$0.00	NA
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA
SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0	\$0.00	NA
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA
SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA
	1	\$193,600.00	0.07%	0	\$0.00	NA

	SUTHERLAND MORTGAGE SERVICES, INC.						
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	9	\$2,047,112.80	0.73%	0	\$0.00	NA
_	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA
Total		963	\$279,012,869.67	100%	0	\$0.00	
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	0	\$0.00	NA
Total		7	\$1,893,786.40	100%	0	\$0.00	
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA
		1	\$84,869.13	5.43%	0	\$0.00	NA
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	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.						
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78%	0	\$0.00	NA
Total		21	\$1,564,296.99	100%	0	\$0.00	
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0		NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA

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	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA
Total		72	\$7,069,184.00	100%	0	\$0.00	
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%			NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%			NA
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	·	NA
	BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%		\$0.00	NA
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA
LARABY FINANCIAL GR INC.	LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$283,013.00	1.54%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00			,	NA
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%	0	\$0.00	NA
Total		139	\$18,372,419.07	100%	0	\$0.00	
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3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00			·	NA NA
	ILTIS LENDING GROUP, INC. NYCB MORTGAGE COMPANY,	1	\$141,500.00	13.82%	0	\$0.00	NA
	LLC	4	\$508,434.07	49.65%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$113,500.00		0		NA
Total		8	\$1,024,034.07	100%	0	\$0.00	
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%		·	NA
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA

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AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%	0	\$0.00	
BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$141,000.00	0.64%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA
MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA
MS FLYNN, INC.	1	\$158,000.00	0.71%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA
PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA
TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA
VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA
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	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA
Total		91	\$22,192,312.03	100%	0	\$0.00	
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA
	215 HOLDING CO.	1	\$173,000.00	0.4%	0	\$0.00	NA
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	N.A
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	N/
	DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	N/
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA