FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 54 of 80

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ıl A	Assets by Origina	ator		Assets that We ubject of Der	nand	R	ssets epur epla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAJY4		ADAMS MORTGAGE LLC		1	\$385,945.87	7.94%	0	\$0.00	NA	0	
		ASSURED MORTGAGE, INC.		1	\$182,543.67	3.75%	0	\$0.00	NA	0	
		BANCO SANTANDER PR		1	\$266,222.54	5.47%	0	\$0.00	NA	0	
		BURBANK CITY FEDERAL CREDIT UNION		1	\$181,243.77	3.73%	0	\$0.00	NA	0	
		C&F MORTGAGE CORPORATION		1	\$111,113.53	2.28%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP LLC		1	\$281,256.13	5.78%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC		2	\$564,090.00	11.6%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$405,127.10	8.33%	0	\$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$169,817.25	3.49%	0	\$0.00	NA	0	
		FIRST TRUST & SAVINGS BANK		1	\$126,256.67	2.6%	0	\$0.00	NA	0	
		GREENCHOICE BANK		3	\$673,584.69	13.85%	0	\$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC		1	\$116,669.19	2.4%	0	\$0.00	NA	0	
		NCB, FSB		1	\$127,008.61	2.61%	0	\$0.00	NA	0	
		NORTHERN STAR BANK		1	\$238,100.40	4.9%	0	\$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.,		1	\$386,349.88	7.94%	0	\$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$380,960.68	7.83%	0	\$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION		1	\$266,638.30	5.5%	0	\$0.00	NA	0	
Total			2	20	\$4,862,928.28	100%	0	\$0.00		0	
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3138WAJZ1		BANCO SANTANDER PR	-	1	\$176,733.61		т				
		FIRST FEDERAL BANK	1	3	\$1,123,196.74		T	1	1		
				1	\$161,301.67	4.42%	0	\$0.00	NA	0	

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	MUSA FINANCIAL, LLC DBA MORTGAGES USA						
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44% 0	\$0.00	NA)
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15% 0	\$0.00	NA)
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27% 0	\$0.00	NA)
	PENTAGON FEDERAL C. U. PEOPLE'S CREDIT UNION	3	\$520,675.93	14.25% 0	\$0.00	NA)
		1	\$193,258.24	5.29% 0	\$0.00	NA)
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36% 0	\$0.00	NA)
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5% 0	\$0.00	NA	O
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74% 0	\$0.00	NA)
	VANTAGE POINT BANK	1	\$183,017.53	5% 0	\$0.00	NA)
Total		16	\$3,653,485.58	100% 0	\$0.00		0
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52% 0	\$0.00	NA)
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63% 0	\$0.00	NA)
	BOFI FEDERAL BANK	6	\$808,094.00	14.32% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38% 0	\$0.00	NA)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4% 0	\$0.00	NA)
	CMC FUNDING, INC.	3	\$380,000.00	6.73% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48% 0	\$0.00	NA)
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48% 0	\$0.00	NA)
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38% 0	\$0.00	NA)
	HOCKING VALLEY BANK	1	\$148,000.00	2.62% 0	\$0.00	NA)
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48% 0	\$0.00	NA)

	MIDSOUTH BANK	1	\$138,000.00	2.44%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0 \$0.00	NA 0
Total		41	\$5,644,752.91	100%	0 \$0.00	0
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3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0 \$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0 \$0.00	NA 0
Total		30	\$4,864,248.06	100%	0 \$0.00	0
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0 \$0.00	NA 0
		2	\$98,550.00	4.85%	0 \$0.00	NA 0

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0 \$0.0	00 NA 0)
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0 \$0.0	00 NA)
	CITIBANK,N.A.	2	\$108,778.80	5.35%	0 \$0.0	00 NA 0)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0 \$0.0	00 NA 0)
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0 \$0.0	00 NA 0)
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0 \$0.0	00 NA 0)
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0 \$0.0	00 NA 0)
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0 \$0.0	00 NA 0)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0 \$0.0	00 NA 0)
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0 \$0.0	00 NA 0)
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0 \$0.0	00 NA 0)
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0 \$0.0	00 NA 0)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0 \$0.0	00 NA)
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0 \$0.0	00 NA 0)
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0 \$0.0	00 NA 0)
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0 \$0.0	00 NA)
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0 \$0.0	NA 0)
Total		33	\$2,031,632.30	100%	0 \$0.0	00 0	
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0 \$0.0	00 NA 0)
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0 \$0.0	00 NA 0)
	ARVEST BANK	1	\$105,000.00	2.35%	0 \$0.0	00 NA 0)
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%			
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0 \$0.0	00 NA 0)
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0 \$0.0	00 NA 0)
		1	\$103,200.00	2.31%			
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	BOKF, NA DBA BANK OF ALBUQUERQUE				Ì			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0
Total		46	\$4,472,279.22	100%	0	\$0.00		0
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0
		1	\$117,600.00	4.75%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0 \$0.0	00 NA 0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0 \$0.0	00 NA 0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0 \$0.0	00 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0 \$0.0	00 NA 0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0 \$0.0	00 NA 0
Total		21	\$2,473,792.09	100%	0 \$0.0	0
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0 \$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0 \$0.0	00 NA 0
	ARVEST BANK	1	\$132,900.00	4.23%		
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0 \$0.0	00 NA 0
	BANKERS BANK	1	\$142,058.40	4.53%	0 \$0.0	00 NA 0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0 \$0.0	00 NA 0
	CMC FUNDING INC	1	\$136,238.40	4.34%	0 \$0.0	00 NA 0
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0 \$0.0	00 NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0 \$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0 \$0.0	00 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0 \$0.0	00 NA 0
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0 \$0.0	00 NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0 \$0.0	00 NA 0
Total		23	\$3,138,772.21	100%	0 \$0.0	0
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0 \$0.0	00 NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0 \$0.0	00 NA 0
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0 \$0.0	00 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0 \$0.0	00 NA 0
		1	\$171,500.00	3.95%	0 \$0.0	00 NA 0

	BOKF, NA DBA BANK OF ARIZONA						
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$160,050.00	3.69% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92% 0	\$0.00	NA 0	
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97% 0	\$0.00	NA 0)
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43% 0	\$0.00	NA 0	
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79% 0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$170,298.01	3.93% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49% 0	\$0.00	NA 0	
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78% 0	\$0.00	NA 0	
Total		27	\$4,337,344.13	100% 0	\$0.00	0	
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17% 0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO	2	\$94,878.09	2.14% 0	\$0.00	NA 0	
	STATE BANK AND TRUST			1.12% 0			

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\$80,000.00

\$77,600.00

\$223,200.00

1.8% 0

1.75% 0

5.02% 0

\$0.00

\$0.00

\$0.00

NA0

NA 0

CMC FUNDING, INC.

CRESCENT MORTGAGE

CONSUMERS CREDIT UNION

	COMPANY	4	\$223,200.00	5.02%	0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0 \$0.00) NA	0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0 \$0.00) NA	0
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0 \$0.00) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0 \$0.00) NA	0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0 \$0.00) NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0 \$0.00) NA	0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0 \$0.00) NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0 \$0.00) NA	0
	JD BANK	1	\$65,000.00	1.46%	0 \$0.00) NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0 \$0.00) NA	0
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0 \$0.00) NA	0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0 \$0.00) NA	0
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0 \$0.00) NA	0
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0 \$0.00) NA	0
	RSNB BANK	1	\$52,000.00	1.17%	0 \$0.00) NA	0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%) NA	0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0 \$0.00) NA	0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0 \$0.00) NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41%	0 \$0.00) NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0 \$0.00) NA	0
Total		74	\$4,441,897.23	100%	0 \$0.00)	0
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3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0 \$0.00) NA	0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0 \$0.00	NA	0

	CITIBANK,N.A.	5	\$2,898,106.18	10.6% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96% 0	\$0.00	NA 0
	Unavailable	1	\$613,749.21	2.24% 0	\$0.00	NA 0
Total		50	\$27,344,685.22	100% 0	\$0.00	0
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38% 0	\$0.00	NA 0
	1ST MORTGAGES	1	\$99,871.28	0.2% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$94,581.00	0.19% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$88,350.00	0.18% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21% 0	\$0.00	NA 0
		1	\$102,000.00	0.2% 0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21% 0	\$0.00	NA 0
BADGER BANK	1	\$86,450.00	0.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$206,565.29	0.41% 0	\$0.00	NA 0
BANK MUTUAL	2	\$194,629.64	0.39% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$99,000.00	0.2% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$204,150.00	0.4% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$97,000.00	0.19% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANKIOWA	1	\$108,102.45	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$217,150.00	0.43% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4% 0	\$0.00	NA 0
	1	\$89,100.00	0.18% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL STATE BANK	1	\$92,400.00	0.18% 0	\$0.00	NA	
CENTRAL STATE BANK	2	\$196,000.00	0.18% 0	\$0.00	NA NA	-
CENTURY LENDING	2	\$190,000.00	0.39700	φυ.υυ	INA	
COMPANY	4	\$383,120.00	0.76% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$103,566.52	0.21% 0	\$0.00	NA	0
CHEAHA BANK, AN	1	\$100,500.00	0.2% 0	\$0.00	NA	
ALABAMA CORPORATION	1	\$100,300.00	0.2%0	\$0.00	INA	Щ
CHERRY CREEK MORTGAGE	3	\$291,750.00	0.58% 0	\$0.00	NA	0
CO., INC.		, , , , , , , , , , , ,		,		H
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41% 0	\$0.00	NA	
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.41% 0	\$0.00	NA NA	-
CITIZENS FIRST BANK	1	\$103,000.00	0.21%0	\$0.00	INA	
WHOLESALE MORTGAGE	1	\$93,440.00	0.19% 0	\$0.00	NA	0
CO.		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3		
CITIZENS STATE BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$104,900.00	0.21% 0	\$0.00	NA	
CMG FINANCIA	1	\$104,900.00	0.21%0	\$0.00	NA	U
COASTAL COMMERCE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
BANK	1	Ψ100,000.00	0.2700	φυ.συ	1171	ŭ
COASTAL FEDERAL CREDIT	2	\$188,350.00	0.37% 0	\$0.00	NA	0
UNION	1		0.227/0	Φ0.00		H
COBALT MORTGAGE, INC. COLONIAL NATIONAL	1	\$109,900.00	0.22% 0	\$0.00	NA	U
MORTGAGE, A DIVISION OF	1	\$97,474.37	0.19% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.		Ψ21,τ1τ.31	0.1776	Ψ0.00	1171	
COMMERCE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$88,087.00	0.17% 0	\$0.00	NA	
COMMUNITY MORTGAGE		#100 000 00				
FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	U
COMMUNITY STATE BANK	1	\$107,100.00	0.21% 0	\$0.00	NA	0
OF ROCK FALLS	1					Ш
COMMUNITY TRUST BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36% 0	\$0.00	NA	t t
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF	1	\$93,100.00	0.18% 0	\$0.00	NA	0
COLORADO						H
CROSSCOUNTRY MORTGAGE, INC., A	1	\$104,465.00	0.21% 0	\$0.00	NA	
CORPORATION	1	\$104,403.00	0.21%0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$104,000.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT		·				
UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$85,700.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0

FIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21% 0	\$0.00	NA 0
FIRST BANKERS TRUST	3	\$291,385.97	0.58% 0	\$0.00	NAO
COMPANY, N.A.	3	\$291,383.97	0.38%	\$0.00	NA 0
FIRST CALIFORNIA	2	\$194,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	۷	Ψ174,000.00	0.50 %	Ψ0.00	1110
FIRST CITIZENS BANK AND	1	\$87,387.37	0.17% 0	\$0.00	NA 0
TRUST COMPANY, INC.		φον,σον.σν	0.17 /0 0	Ψ0.00	11110
FIRST COMMUNITY CREDIT	2	\$173,700.00	0.34% 0	\$0.00	NA 0
UNION					
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY					
MORTGAGE, INC.	4	\$391,943.79	0.78% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1				
OHIO	1	\$102,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	#100 000 00	0.269.0	Φ0.00	NA
THE MIDWEST	2	\$180,000.00	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK, A					
FEDERALLY CHARTERED	1	\$96,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK					
FIRST GUARANTY	1	\$90,287.00	0.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18% 0		NA 0
FIRST INTERSTATE BANK	5	\$498,500.00	0.99% 0	1	
FIRST MIDWEST BANK	1	\$105,200.00	0.21% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
COMPANY OF IDAHO, LLC					
FIRST MORTGAGE	1	\$90,800.00	0.18% 0	\$0.00	NA 0
COMPANY, LLC FIRST MORTGAGE			+		
CORPORATION, A	1	\$87,000.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ07,000.00	0.17/0	Ψ0.00	
FIRST NATIONAL BANK		4202 722 27	0.765	400=	
AND TRUST COMPANY	3	\$283,520.00	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢00,000,00	0.207.0	ቀለ ለለ	NIAO
BELLEVUE	1	\$99,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$105,000.00	0.21% 0	\$0.00	NA 0
PICAYUNE	1	φ103,000.00	0.21%0	φυ.υυ	11/1
FIRST NATIONAL BANK OF	1	\$108,000.00	0.21% 0	\$0.00	NA 0
TRENTON	1	Ψ100,000.00	0.21 /0 0	Ψ0.00	11110
FIRST NATIONAL BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
SOUTH DAKOTA	2.1			·	
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1% 0	\$0.00	NA 0
FIRST PEOPLES CFCU -	1	\$90,000.00	0.18% 0	\$0.00	NA 0
LAVALE OFFICE				<u> </u>	

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FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$94,400.00	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17% 0			П	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	\$0.00	NA	0	
FIRSTRUST BANK	3	\$278,000.00	0.55% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$90,300.00	0.18%	1		-	
FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	\$0.00	NA	0	
FRONTIER BANK	1	\$103,120.00	0.2%	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$316,500.00	0.63%	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	\$0.00	NA	0	
GECU	1	\$92,750.00	0.18%	\$0.00	NA	0	
GMFS LLC	2	\$197,500.00	0.39%	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	\$0.00	NA	0	
GOODFIELD STATE BANK	2	\$188,600.00	0.37%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$217,174.00	0.43%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39% 0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	

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HEARTLAND CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39% 0	\$0.00	NA	O
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA	О
HOME FEDERAL BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	O
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	О
HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38% 0	\$0.00	NA	О
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA	0
HONOR BANK	1	\$102,500.00	0.2% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$199,400.00	0.4% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14% 0	\$0.00	NA	О
ICON CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18% 0	\$0.00	NA	О
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21% 0	\$0.00	NA	О
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2% 0	\$0.00	NA	O
INDEPENDENT BANK	3	\$293,445.00	0.58% 0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	O
INLANTA MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA	O
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17% 0	\$0.00	NA	О
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21% 0	\$0.00	NA	O
JACKSON COUNTY BANK	1	\$101,700.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2% 0	\$0.00	NA	O
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71% 0	\$0.00	NA	O
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	
LANDMARK CREDIT UNION	5	\$509,350.00	1.01% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.2% 0		NA	
LIBERTY BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	\circ

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LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	2	\$192,500.00	0.38% 0	\$0.00	NA 0
MARINE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$186,000.00	0.37% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21% 0	\$0.00	NA 0
MERIT BANK	2	\$179,280.00	0.36% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$102,359.98	0.2% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$102,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$273,500.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$89,250.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA 0

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NCB, FSB	1	\$102,400.00	0.2%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	\$0.00	NA 0
NEW ERA BANK	1	\$92,150.00	0.18%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	\$0.00	NA 0
NORTHVIEW BANK	1	\$90,000.00	0.18%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	\$0.00	NA 0
OCEANFIRST BANK	3	\$291,610.12	0.58%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$90,000.00	0.18%	\$0.00	NA 0
ORIENTAL BANK	1	\$106,709.30	0.21%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
ORRSTOWN BANK	1	\$92,000.00	0.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$103,866.12	0.21%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA 0

RENASANT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$104,560.00	0.21% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$209,386.81	0.41% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$99,655.00	0.2% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17% 0	\$0.00	NA	0	
SILVER STONE MORTGAGE	1	\$92,150.00	0.18% 0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$109,155.00	0.22% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	-1	
STEARNS LENDING INC.	3	\$278,600.00	0.55% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON	3	\$291,250.00	0.58% 0	\$0.00	NA	0	

CORPORATION, DBA STERLING BANK							
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$88,255.00	0.17% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	\$0.00	NA	0	
THE MILFORD BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18% 0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$103,500.00	0.21% 0	\$0.00	NA	0	
TOLEDO BEND TITLE	1	\$104,861.73	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$96,500.00	0.19% 0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0 \$0.00	NA	0	
Total		516	\$50,476,387.86	100%	0 \$0.00		0	
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3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0 \$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0 \$0.00	NA	0	
	NETWORK FUNDING LP	1	\$192,000.00		1		_	
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0 \$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%			0	
Total		7	\$1,350,789.22	100%	0 \$0.00		0	
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0 \$0.00	NA	0	
	BANCFIRST	1	\$128,000.00	1.36%	0 \$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0 \$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%		NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0 \$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0 \$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0 \$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0 \$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0 \$0.00	NA	0	

FIRST COMMUNITY BANK	1	\$110,500.00	1.18% (\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$99,750.00	1.06% (\$0.00	NA	0	
FIRST MORTGAGE	10	\$1,130,952.00	12.03% (\$0.00	NA	n	
COMPANY, LLC	10	\$1,130,932.00	12.03 ///	5 \$0.00	IVA	Ů	
FIRST MORTGAGE	4	\$334,760.00	3.56%	\$0.00	NA	0	
COMPANY, LLC	•	·				4	
FIRST OPTION BANK	1	\$155,000.00	1.65% (1	NA		
FIRST SECURITY BANK	1	\$98,400.00	1.05% (\$0.00	NA	0	
FIRST STATE BANK OF ST.	1	\$102,262.06	1.09% (\$0.00	NA	0	
CHARLES, MO		. ,		<u> </u>			
FIRST UNITED BANK AND	8	\$1,028,655.00	10.95% (\$0.00	NA	0	
TRUST COMPANY FIRSTAR BANK	1	\$54,500.00	0.58% (\$0.00	NA	Λ	
	1	\$34,300.00	0.38%	\$0.00	NA	U	
FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	\$0.00	NA	0	
GATEWAY MORTGAGE			+			\forall	
GROUP, LLC	2	\$206,600.00	2.2%	\$0.00	NA	0	
HERITAGE BANK OF THE						\forall	
OZARKS, A MISSOURI	1	\$84,391.23	0.9%	\$0.00	NA	0	
BANKING CORPORATION		, - ,			·		
IBERIABANK MORTGAGE	4	¢277 512 00	4.020/.(φο οο	NT A	$\overline{}$	
COMPANY	4	\$377,513.00	4.02%	\$0.00	NA	U	
JEFFERSON BANK OF	1	\$71,280.00	0.76% (\$0.00	NA	$^{\circ}$	
MISSOURI	1	\$71,280.00	0.70%	\$0.00	NA	Ů	
LIBERTY BANK OF	1	\$134,400.00	1.43% (\$0.00	NA	0	
ARKANSA	1	Ψ13+,+00.00	1.43 /0 (90.00	11/1	Ů	
LIBERTY BANK OF	1	\$86,500.00	0.92%	\$0.00	NA	0	
ARKANSAS						4	
MAZUMA CREDIT UNION	1	\$85,500.00	0.91% (1	NA		
MCCLAIN BANK	1	\$147,250.00	1.57% (1	NA		
MERIT BANK	2	\$231,250.00	2.46% (NA		
PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01% (
PROSPERITY BANK	1	\$87,500.00	0.93% (1	NA	_	
PULASKI BANK	1	\$67,500.00	0.72% (1		_	
RCB BANK	2	\$285,825.00	3.04% (\$0.00	NA	0	
STATE BANK OF	1	\$53,625.00	0.57%	\$0.00	NA	0	
SOUTHWEST MISSOURI	-					4	
STEARNS LENDING INC.	1	\$350,500.00	3.73% (\$0.00	NA	0	
STILLWATER NATIONAL	2	\$240,000.00	2.55%	\$0.00	NA	0	
BANK &TRUST COMPANY	1	,				4	
TEXANS CREDIT UNION	1	\$49,934.16	0.53% (1	NA NA		
TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44% (\$0.00	NA	U	
UNION HOME MORTGAGE	1	\$129,600.00	1.38%	\$0.00	NA	0	
CORP., A CORPORATION			+			\dashv	
UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	\$0.00	NA	0	
COM	1	\$182,439.00	1.94% (\$0.00	NA	n	
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	UNITED WHOLESALE MORTGAGE							
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA 0	
Total		83	\$9,398,279.36	100%	0	\$0.00	0	_
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA 0	
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%		\$0.00	NA 0	
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA 0	_
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA 0	
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA 0	
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA 0	
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA 0	
	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA 0	
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA 0	
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA 0	
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA 0	
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA 0	
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	1 1	\$0.00	NA 0	
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%		\$0.00	NA 0	
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA 0	
	PEOPLES STATE BANK	1	\$151,920.00	1.67%		\$0.00	NA 0	
		1	\$135,000.00	1.48%	0	\$0.00	NA 0	

3 3							
	REAL ESTATE MORTGAGE						
	NETWORK, INC. SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%		\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA 0
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA 0
Total	,	55	\$9,100,832.50	100%	0	\$0.00	0
			,				
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA 0
	CU HOME MORTGAGE	1	\$240,400.00	0.95%	0	\$0.00	NA 0

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SOLUTIONS, LLC						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$168,000.00	0.67% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$169,000.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$322,000.00	1.28% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72% 0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63% 0	\$0.00	NA	0
GMFS LLC	1	\$209,000.00	0.83% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$275,000.00	1.09% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$170,000.00	0.67% 0	\$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$312,000.00	1.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$191,000.00	0.76% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$184,700.00	0.73% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$216,500.00	0.86% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	1.45% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99% 0	\$0.00	NA	0
RESMAC INC	1	\$222,000.00	0.88% 0	\$0.00	NA	0
ROUNDBANK	1	\$166,320.00	0.66% 0	\$0.00	NA	0

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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	
_	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	-		NA		
_	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	_		NA		
_	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	_
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	Ц		NA	_	
	Unavailable	1	\$154,571.43	0.63%	_		NA	0	
Total		105	\$25,240,363.17	100%	0	\$0.00		0	
21207747761	1CE MODECA CES	1	ф200 <i>С</i> 4 <i>С</i> 21	0.20	_	#0.00	27.4	0	_
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	U	\$0.00	NA	U	_
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	
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AFFILIATE COMPANY	ED MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00	NA	0
AMEGY BA	ANK, NATIONAL ION	1	\$298,730.35	0.3%	0 \$0.00	NA	0
	FIRST FEDERAL	5	\$1,222,601.19	1.21%	0 \$0.00	NA	0
	N BANK CENTER	1	\$283,000.00	0.28%	0 \$0.00	NA	0
AMERICA SAVINGS I	N FEDERAL BANK	1	\$316,000.00	0.31%	0 \$0.00	NA	0
AMERICA MORTGAC	N PORTFOLIO SE CORP	1	\$248,000.00	0.25%	0 \$0.00	NA	0
AMERICA MORTGAC	N SOUTHWEST SE CORP.	1	\$227,920.00	0.23%	0 \$0.00	NA	0
AMERICAS	SH	2	\$629,400.00	0.62%	0 \$0.00	NA	0
AMERIPRO	O FUNDING, INC	1	\$332,000.00	0.33%	0 \$0.00	NA	0
AMERIS B	ANK	1	\$373,000.00	0.37%	0 \$0.00	NA	0
ASCENT H LLC	OME LENDING,	1	\$376,000.00	0.37%	0 \$0.00	NA	0
ASPIRE FII	NANCIAL, INC.	1	\$219,000.00	0.22%	0 \$0.00	NA	0
ASSURAN GROUP, LI	CE FINANCIAL LC	2	\$420,025.00	0.42%	0 \$0.00	NA	0
ATLANTIO GROUP, LI	C BAY MORTGAGE LC	2	\$518,050.00	0.51%	0 \$0.00	NA	0
	RS CO., LLC DBA ILLS MORTGAGE	1	\$350,000.00	0.35%	0 \$0.00	NA	0
BANCO PO PUERTO R	PULAR DE ICO	2	\$401,200.00	0.4%	0 \$0.00	NA	0
BANK FOR	RWARD	1	\$222,000.00	0.22%	0 \$0.00	NA	0
BANK OF A	AKRON	1	\$375,000.00	0.37%	0 \$0.00	NA	0
BANK OF I	DEERFIELD	1	\$177,600.00	0.18%	0 \$0.00	NA	0
BANK OF I	ENGLAND	2	\$381,500.00	0.38%	0 \$0.00	NA	0
BANK OF I	HAWAII	1	\$215,500.00				_
BAXTER C	REDIT UNION	4	\$1,037,250.00	1.03%			
	TE BANK & TRUST	1	\$331,600.00	0.33%	0 \$0.00	NA	0
BETHPAGI CREDIT UI	E FEDERAL NION	5	\$1,446,800.00	1.44%	0 \$0.00	NA	0
	OLUTIONS INC. AMERICAN	6	\$1,859,100.00	1.84%	\$0.00	NA	0
CARDINAI COMPANY	L FINANCIAL Y, L.P.	1	\$220,000.00	0.22%	0 \$0.00	NA	0
COMPANY	L FINANCIAL Y, L.P. DBA FINANCIAL	4	\$1,304,000.00	1.29%	0 \$0.00	NA	0
COMPANY	L FINANCIAL Y, L.P. DBA FINANCIAL L.P.	1	\$194,446.00	0.19%	\$0.00	NA	0

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CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22% 0	\$0.00	NA 0
CENTREBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0
CHARTWAY FEDERAL	1				
CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE		¢10 7 000 00	0.1007.0	ф0.00	N. 4. 0
CO., INC.	1	\$187,000.00	0.19% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN	1	\$188,000.00	0.19% 0	\$0.00	NA 0
BANK	1	\$100,000.00	0.19%	\$0.00	NAU
CITIZENS FIRST					
WHOLESALE MORTGAGE	2	\$433,366.00	0.43% 0	\$0.00	NA 0
CO.					
CMG MORTGAGE, INC. DBA	4	\$914,000.00	0.91% 0	\$0.00	NA 0
CMG FINANCIA	2	·	0.4507.0		
COBALT MORTGAGE, INC. COMMERCIAL BANK OF	2	\$451,500.00	0.45% 0	\$0.00	NA 0
TEXAS, N.A.	1	\$203,300.00	0.2% 0	\$0.00	NA 0
COMMERCIAL SAVINGS					
BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY NATIONAL					
BANK & TRUST OF TEXAS	1	\$175,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK,	4	#264.000.00	0.26%	Φ0.00	N. A. O.
N.A., A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE HOME	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LENDING, INC.	1	\$417,000.00	0.41%0	\$0.00	NAU
CORNERSTONE MORTGAGE	1	\$349,992.00	0.35% 0	\$0.00	NA 0
PROVIDERS, L.P.	1	Ψ3+7,772.00	0.33700	Ψ0.00	11710
CRESTMARK MORTGAGE	2	\$489,513.00	0.49% 0	\$0.00	NA 0
COMPANY, LTD		\$.55,E12.00	0, , , 0	Ψ0.00	
CROSSCOUNTRY		#100.000.00	0.2~	40.00	
MORTGAGE, INC., A	1	\$199,000.00	0.2% 0	\$0.00	NA 0
CORPORATION CU MORTGAGE DIRECT	1	\$176,000.00	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$176,000.00	0.17% 0		NA 0
DESERT SCHOOLS FEDERAL	1	φ <i>∠ /</i> U,UUU.UU	0.21%0	\$0.00	INAU
CREDIT UNION	1	\$377,000.00	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$1,161,800.00	1.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		Ψ1,101,000.00	1.13 /0 0	ψ0.00	11/1
INC., A DELAWARE	22	\$5,892,300.00	5.85% 0	\$0.00	NA 0
CORPORATION		\$2,05 2 ,200.00	2.32 /0	ψ0.00	
DORAL MORTGAGE LLC	1	\$257,368.00	0.26% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP DBA 1ST ADVANTAGE	1	\$204,141.14	0.2% 0	\$0.00	NA 0
MORTGAGE					
EAST DUBUQUE SAVINGS	1	\$360,000.00	0.36% 0	\$0.00	NA 0
BANK	1	·		·	
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,	3	\$632,636.00	0.63% 0	\$0.00			
DBA SUPREME LENDING	3	ψ032,030.00	0.03 /0 0	ψ0.00	11/1	U	
EXCEL MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
SERVICING INC FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
FARMERS & MERCHANTS		****		+0.00			
SAVINGS BANK	1	\$296,000.00	0.29% 0	\$0.00	NA	0	
FARMERS BANK & TRUST,	2	\$438,800.00	0.44% 0	\$0.00	NA	Λ	
NA, A CORPORATION		\$458,800.00			INA	U	
FARMINGTON BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL	1	\$243,000.00	0.24% 0	\$0.00	NA	0	
CENTRE	1	Ψ243,000.00	0.24760	Ψ0.00	1 1/2 1	Ü	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN	1						
SERVICES, INC.	1	\$403,200.00	0.4% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	ф 27 2 (00 00	0.070/	Φ0.00	NT A	^	
UNION	1	\$273,600.00	0.27% 0	\$0.00	NA	U	
FIRST FEDERAL BANK OF	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
THE MIDWEST	1	Ψ104,000.00	0.10 % 0	Ψ0.00	1 1/2 1	U	
FIRST FEDERAL SAVINGS	1	\$305,000.00	0.3% 0	\$0.00	NA	0	
BANK OF BOSTON		. ,					
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK,						H	
A CORPORATION	1	\$271,000.00	0.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$384,000.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE							
CORPORATION, A	1	\$365,391.00	0.36% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION		0.1 6.000.55	0.01.11	***			
FIRST NATIONAL BANK	1	\$216,000.00	0.21% 0	\$0.00		1	
FIRST REPUBLIC BANK	1	\$202,500.00	0.2% 0	\$0.00	NA	U	
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39% 0	\$0.00	NA	0	
FIRST TECHNOLOGY		ф1 144 COO OO	1 1 407 0	\$0.00	***		
FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	3	\$770,700.00	0.76% 0	\$0.00	NA	\cap	
TRUST COMPANY	٦	φ770,700.00	0.70%	φυ.υυ	INA	U	
FIRST UNITED FEDERAL	1	\$227,100.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION		•					

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FIRST-CITIZ TRUST COM	ENS BANK &	1	\$399,000.00	0.4%	0 \$0.00	NA)
FIRSTBANK		2	\$420,000.00	0.42%	0 \$0.00	NA ()
	BANK, N.A.	1	\$176,600.00				
	MUNITY CREDIT	1	\$190,000.00				
FRANKENM UNION	UTH CREDIT	1	\$210,200.00	0.21%	0 \$0.00	NA)
FREMONT B	ANK	1	\$318,000.00	0.32%	0 \$0.00	NA ()
GATEWAY N GROUP, LLC		1	\$185,925.00	0.18%	0 \$0.00	NA)
GEO-CORP,	INC.	1	\$300,000.00	0.3%	0 \$0.00	NA ()
GREAT WES	TERN BANK	2	\$459,000.00	0.46%	0 \$0.00	NA ()
GUILD MOR COMPANY	TGAGE	2	\$394,755.00	0.39%	0 \$0.00	NA)
GULFSTREA BANK	M BUSINESS	1	\$415,235.18	0.41%	0 \$0.00	NA)
HAWTHORN	I BANK	1	\$215,000.00	0.21%	0 \$0.00	NA ()
HEARTLANI	D CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA ()
HOMETRUS' COMPANY	T MORTGAGE	1	\$295,920.00	0.29%	0 \$0.00	NA)
HOMEWOOI LLC	O MORTGAGE,	1	\$190,000.00	0.19%	0 \$0.00	NA)
IBERIABAN COMPANY	K MORTGAGE	2	\$545,000.00	0.54%	0 \$0.00	NA)
	MORTGAGE ON OF TEXAS	1	\$176,000.00	0.17%	0 \$0.00	NA)
INTERNATIO COMMERCE	ONAL BANK OF	1	\$188,000.00	0.19%	0 \$0.00	NA)
JP MORTGA INC.	GE SERVICES,	1	\$322,600.00	0.32%	0 \$0.00	NA)
KANSAS STA MANHATTA	ATE BANK OF .N	1	\$190,191.65	0.19%	0 \$0.00	NA)
KINECTA FE UNION	EDERAL CREDIT	2	\$649,000.00	0.64%	0 \$0.00	NA)
LAKE MICH UNION	IGAN CREDIT	1	\$263,000.00	0.26%	0 \$0.00	NA)
	E FINANCIAL A CALIFORNIA ON	1	\$540,500.00	0.54%	0 \$0.00	NA ()
LANDMARK	CREDIT UNION	1	\$204,800.00	0.2%	0 \$0.00	NA ()
LEADER BA	NK N.A.	2	\$625,000.00	0.62%	0 \$0.00	NA ()
LOGIX FEDE UNION	ERAL CREDIT	3	\$920,300.00	0.91%	0 \$0.00	NA)
LOS ALAMO BANK	OS NATIONAL	1	\$256,000.00	0.25%	0 \$0.00	NA)
LUANA SAV	INGS BANK	1	\$261,309.48	0.26%	0 \$0.00	NA ()

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	
M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0 \$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$185,862.00	0.18%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0 \$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$503,815.00	0.5%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0 \$0.00	NA	0	
MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	\$0.00	NA	O	
NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	\$0.00	NA	0	
NBC OKLAHOMA	1	\$182,100.00	0.18%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%		NA	0	
NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0 \$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	\$0.00	NA	0	

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OLMSTED NATIONAL BANK	1	\$344,000.00	0.34% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,185,000.00	1.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$662,000.00	0.66% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$586,750.00	0.58% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36% 0	\$0.00	NA 0

SFMC, LP	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$225,800.00	0.22% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58% 0	\$0.00	NA 0	
STEARNS LENDING INC.	5	\$1,382,000.00	1.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51% 0		NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,000.00	0.22% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$206,300.00	0.2% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$416,000.00	0.41% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29% 0	\$0.00	NA 0	
TEXAS BANK	2	\$427,000.00	0.42% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	\$0.00	NA 0	
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3% 0	\$0.00	NA 0	
UNITED BANK	1	\$212,250.00	0.21% 0	\$0.00	NA 0	
UNITED WHOLESALE	16	\$4,253,779.32	4.22% 0	\$0.00	NA 0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA	0
		2=0					_
Total		379	\$100,778,223.05	100% 0	\$0.00		0
Total		379	\$100,778,223.05	100% 0	\$0.00		0
Total 3138WAKH9	3 RIVERS FEDERAL CU	379 1	\$100,778,223.05 \$39,669.65	0.16% 0	\$0.00 \$0.00	NA	0
	3 RIVERS FEDERAL CU ADVANCIAL FEDERAL CREDIT UNION	1			·	NA NA	
	ADVANCIAL FEDERAL	1	\$39,669.65	0.16% 0	\$0.00		0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	1	\$39,669.65 \$152,700.00	0.16% 0	\$0.00 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1	\$39,669.65 \$152,700.00 \$71,100.00	0.16% 0 0.6% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC	1 1 1 1 1	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1 1	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 2	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0 1.97% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL	1 1 1 1 1 2	\$39,669.65 \$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00 \$246,175.00	0.16% 0 0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0 1.97% 0 0.24% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

ASSURANCE FINANCIAL GROUP, LLC					
ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24% 0	\$0.00	NA 0
AUBURNBANK	2	\$245,622.00	0.97% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04% 0	\$0.00	NA 0
BUSEY BANK,	1	\$337,500.00	1.33% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$110,000.00	0.43% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$100,160.17	0.39% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$224,660.06	0.88% 0	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$67,500.00	0.27% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18% 0	\$0.00	NA 0
	1	\$108,000.00	0.43% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION						
DEERE EMPLOYEES CREDITUNION	Γ 1	\$123,000.00	0.48% 0	\$0.00	NA	Э
DESERT SCHOOLS FEDERAI CREDIT UNION	L 1	\$90,000.00	0.35% 0	\$0.00	NA	Э
DHCU COMMUNITY CREDITUNION	Γ 2	\$224,900.00	0.89% 0	\$0.00	NA	Э
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04% 0	\$0.00	NA	Э
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$103,284.36	0.41% 0	\$0.00	NA	Э
EECU	1	\$102,600.00	0.4% 0	\$0.00	NA (С
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45% 0	\$0.00	NA (0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$103,200.00	0.41% 0	\$0.00	NA (0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75% 0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49% 0	\$0.00	NA	Э
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23% 0	\$0.00	NA	Э
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	Э
FARMINGTON BANK	1	\$30,000.00	0.12% 0	\$0.00	NA (0
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	Γ 1	\$92,000.00	0.36% 0	\$0.00	NA	О
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63% 0	\$0.00	NA	О
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59% 0	\$0.00	NA	О
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	С
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	О
FIRST MIDWEST BANK	2	\$102,882.94	0.41% 0	\$0.00	NA (О
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74% 0	\$0.00	NA	Э
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39% 0	\$0.00	NA	Э
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28% 0	\$0.00	NA	Э
	1	\$54,000.00	0.21% 0	\$0.00	NA (0

FIRST NATIONAL BANK WAUPACA					
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$573,100.00	2.26% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	1	\$179,000.00	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$122,100.00	0.48% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$35,500.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
LASALLE STATE BANK	1	\$41,600.00	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$160,000.00	0.63% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.76% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$352,500.00	1.39% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,897.17	0.37% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	1	\$105,900.00	0.42% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF	1	\$212,100.00	0.84% 0	\$0.00	NA 0	
COLORADO, LLC	1	\$212,100.00	0.84%0	\$0.00	NAU	
NAT RES - NEVADA	1	\$417,000.00	1.64% 0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$417,000.00	1.64% 0	\$0.00	NA 0	
KANSAS CITY	1	Ψ+17,000.00		·		
NATIONSTARMORTGAGE	1	\$124,460.34	0.49% 0	\$0.00	NA 0	
NEIGHBORHOOD	1	\$156,765.26	0.62% 0	\$0.00	NA 0	
MORTGAGE, INC		·				
NETWORK FUNDING, L.P.	2	\$117,000.00	0.46% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$49,000.00	0.19% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA 0	
NORTHWESTERN	2	¢175 000 00	0.60%	\$0.00	NAO	
MORTGAGE CO.	2	\$175,800.00	0.69% 0	\$0.00	NA 0	
NORTHWOODS						
COMMUNITY CREDIT	1	\$103,000.00	0.41% 0	\$0.00	NA 0	
UNION						
NOTRE DAME FEDERAL	1	\$142,000.00	0.56% 0	\$0.00	NA 0	
CREDIT UNION		. ,		·		
NUMERICA CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$250,000.00	0.98% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ORIENTAL BANK	1	\$75,970.13	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$41,000.00	0.16% 0	\$0.00	NA 0	
UNION		, ,		,		
PACIFIC TRUST BANK, A	1	\$250,000.00	0.98% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK		+				
PACIFIC TRUST BANK, A	1	¢101 657 06	0.48% 0	\$0.00	NIA	
FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	\$0.00	NA 0	
PACIFIC TRUST BANK, A						
FEDERAL SAVINGS BANK,						
DBA MISSION HILLS	1	\$377,350.67	1.49% 0	\$0.00	NA 0	
MORTGAGE						
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	1	\$175,514.38	0.69% 0	\$0.00	NA 0	
SAVINGS BANK		<u> </u>				
PARAMOUNT EQUITY	2	\$226,652,55	0.89% 0	90.00	NIAO	
MORTGAGE LLC	2	\$226,653.55	0.89%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT	1	\$47,000.00	0.19% 0	\$0.00	NA 0	
UNION	1	φ+7,000.00	0.19/00	φυ.υυ	11/4	
	2	\$119,327.84	0.47% 0	\$0.00		

PRAIRIE STATE BANK & TRUST						
PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$249,500.00	0.98% 0	\$0.00	NA 0)
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA 0)
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0)
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37% 0	\$0.00	NA 0)
SHEA MORTGAGE INC.	1	\$108,800.00	0.43% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12% 0	\$0.00	NA 0)
SOUND COMMUNITY BANK	2	\$203,500.00	$0.8\% \ 0$	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69% 0	\$0.00	NA 0)
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35% 0	\$0.00	NA 0)
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$68,500.00	0.27% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12% 0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52% 0	\$0.00	NA 0)

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	О	
Total		213	\$25,401,054.94	100%	0	\$0.00		0	
								Н	
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	O	
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$84,904.91	0.34%	0	\$0.00	NA	0	

MORTGAGE ACCEPTANCE					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%		NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	\$0.00	NA 0
BANCFIRST	1	\$107,500.00	0.43%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	\$0.00	NA 0
BANK IOWA	1	\$99,546.04	0.39%	\$0.00	NA 0
BANK MUTUAL	1	\$107,200.00	0.42%	\$0.00	NA 0
BANK OF HAWAII	1	\$103,000.00	0.41%	\$0.00	NA 0
BANNER BANK	1	\$102,000.00	0.4%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$296,670.00	1.18%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	\$0.00	NA 0
BLUE HILLS BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA 0
BUSEY BANK,	1	\$90,000.00	0.36%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	\$0.00	NA 0
CENTRUE BANK	2	\$196,700.00	0.78%	\$0.00	NA 0
CHEMICAL BANK	2	\$197,750.00	0.78%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	\$0.00	NA 0
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NA 0

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COMMERCE STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FUNDING, LLC	2	·		·	
CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE,	2	\$202,959.71	0.8% 0	\$0.00	NA 0
A DIVISION OF COLONIAL	1	\$102,207.73	0.41% 0	\$0.00	NA 0
SAVINGS, F.A.	1	Ψ102,207.73	0.1170	φ0.00	11110
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT	1	\$95,195.41	0.38% 0	\$0.00	NA 0
UNION	1	Ψ/3,1/3.41	0.36 % 0	ψ0.00	IVA
DESERT SCHOOLS FEDERAL	2	\$214,760.00	0.85% 0	\$0.00	NA 0
CREDIT UNION DUPACO COMMUNITY					
CREDIT UNION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT	1	·		·	
UNION	1	\$89,125.03	0.35% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$96,200.00	0.38% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4% 0		NA 0
EQUITY RESOURCES, INC. EVERETT FINANCIAL INC.,	1	\$94,500.00	0.37% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$85,000.00	0.34% 0	\$0.00	NA 0
ISAOA	1	ψου,σοσ.σο	0.5470	φ0.00	11710
EVOLVE BANK & TRUST	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EXCHANGE BANK OF	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MISSOURI	1	\$100,000.00	0.4 /6 0	φυ.υυ	NAO
FAIRWAY INDEPENDENT	1	\$99,200.00	0.39% 0	\$0.00	NA 0
MORTGAGE CORPORATION FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$193,500.00	0.77% 0	\$0.00	NA 0
FIDELITY COOPERATIVE					
BANK	1	\$94,602.00	0.37% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$209,000.00	0.83% 0	\$0.00	NA 0
FIRST BANKERS TRUST	2	\$194,176.20	0.77% 0	\$0.00	NA 0
COMPANY, N.A.		. ,		·	
FIRST CENTURY BANK	2	\$181,000.00	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT			+		
UNION	2	\$175,289.39	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$00,400,00	0.2601.0	የ ለ ለላ	NIAO
MORTGAGE, INC.	1	\$90,400.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$93,000.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A		400 000 0	0.000	400=	
FEDERALLY CHARTERED	1	\$90,000.00	0.36% 0	\$0.00	NA 0
SAVINGS BANK					

FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$91,600.00	0.36% 0	\$0.00	NA 0	
FIRST KEYSTONE	1					
COMMUNITY BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$84,876.14	0.34% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$179,800.00	0.71% 0	\$0.00	NA 0	
COMPANY, LLC		4 - 1 2 ,0 0 0 0 0 0		7 3 1 3 3		
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF			- 			
STEELEVILLE	1	\$97,425.00	0.39% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$185,800.00	0.74% 0	\$0.00	NA 0	
FIRST STATE BANK OF LE	1		0.2007.0	\$0.00		
CENTER	1	\$98,800.00	0.39% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$193,500.00	0.77% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$175,500.00	0.77760	ψ0.00	IVAU	
FIRSTLIGHT FEDERAL	1	\$89,664.71	0.36% 0	\$0.00	NA 0	
CREDIT UNION	2	·	1 170 0	Φ0.00		
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17% 0	\$0.00	NA 0	
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
FORWARD FINANCIAL						
BANK	1	\$91,000.00	0.36% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$207,000.00	0.82% 0	\$0.00	NA 0	
GECU	2	\$185,100.00	0.73% 0	\$0.00	NA 0	
GMFS LLC	1	\$97,425.00	0.39% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
CREDIT UNION GUARDIAN CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE		·				
COMPANY, INC.	1	\$103,900.00	0.41% 0	\$0.00	NA 0	
GUILD MORTGAGE	3	\$293,500.00	1.16% 0	\$0.00	NA 0	
COMPANY	3	φ ∠ 95,300.00	1.10% 0	φυ.υυ	INAU	
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$187,063.96	0.74% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13% 0	\$0.00	NA 0	
IAB FINANCIAL BANK	1	00 000 00	0.35% 0	\$0.00	NAO	
NORTH	1	\$88,000.00	0.33% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
COMPANY		·				
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
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INSPIRED FINANCIAL SERVICES, LLC						
INTER NATIONAL BANK	1	\$101,500.00	0.4%	\$0.00	NA	0
INTERBANK	1	\$108,000.00	0.43%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA	0
MARINE BANK	1	\$93,459.00	0.37%	\$0.00	NA	0
MARQUETTE BANK	1	\$102,675.70	0.41%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA	0
MIDWESTONE BANK	1	\$86,300.00	0.34%	\$0.00		1 1
MONSON SAVINGS BANK	1	\$98,600.00	0.39%	\$0.00	NA	0
MORTGAGENETWORK	1	\$87,210.00	0.35%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0
NBC OKLAHOMA	1	\$100,000.00	0.4%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA	0

OMNIAMERICAN BANK							
	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA		
PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33% 0	\$0.00	NA	-	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$100,000.00	0.4% 0	\$0.00	NA		
PLAINS COMMERCE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
RCB BANK	1	\$89,500.00	0.35% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA	0	
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0	
RIVER BANK	1	\$106,729.02	0.42% 0	\$0.00	NA	_	
RIVER VALLEY BANK	1	\$98,000.00	0.39% 0	\$0.00	NA	-	
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$298,650.00	1.18% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37% 0	\$0.00	NA		
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$87,000.00	0.34% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34% 0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34% 0	\$0.00	NA		
SOUTHPOINT FINANCIAL	1	\$91,220.15	0.36% 0	\$0.00	NA	0	
SERVICES,INC.				φο οο	NT A	n	
	3	\$292,897.94	1.16% 0	\$0.001	NA	\mathbf{v}	
SERVICES,INC.	1	\$292,897.94 \$94,000.00	1.16% 0 0.37% 0	\$0.00 \$0.00	NA NA		

STA CO	ANDARD MORTGAGE RP							
	ATE EMPLOYEES CREDIT ION OF MD, INC.	1	\$98,000.00	0.39%	\$0.00	NA	0	
	ATE STREET BANK	1	\$102,500.00	0.41% (\$0.00	NA	0	
A V CO	ERLING SAVINGS BANK, VASHINGTON RPORATION, DBA ERLING BANK	2	\$202,564.09	0.8%		NA	0	
	OCK YARDS BANK & UST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	0	
SU	MMIT CREDIT UNION	1	\$107,425.00	0.43%	\$0.00	NA	0	
SU	MMIT FUNDING, INC.	2	\$185,000.00	0.73% (\$0.00	NA	0	
	BC MORTGAGE RPORATION	1	\$90,000.00	0.36%	\$0.00	NA	0	
	E CAPE COD FIVE CENTS VINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	
	E FIRST NATIONAL BANK CARLYLE	1	\$99,000.00	0.39%	\$0.00	NA	0	
	E GARNAVILLO SAVINGS NK	1	\$95,000.00	0.38%	\$0.00	NA	0	
	E GOLDEN 1 CREDIT ION	1	\$86,500.00	0.34%	\$0.00	NA	0	
LO	E HOME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$97,000.00	0.38%	\$0.00	NA	0	
TH	E NECEDAH BANK	1	\$96,000.00	0.38%	\$0.00	NA	0	
TH	E PEOPLES BANK	1	\$109,000.00	0.43% (\$0.00	NA	0	
	E PRIVATEBANKAND UST COMPANY	1	\$88,000.00	0.35%	\$0.00	NA	0	
	IKER FEDERAL CREDIT ION	1	\$104,000.00	0.41%	\$0.00	NA	0	
	TAL MORTGAGE RVICES, LLC	2	\$189,919.00	0.75%	\$0.00	NA	0	
	ION HOME MORTGAGE RP., A CORPORATION	1	\$97,600.00	0.39%	\$0.00	NA	0	
	ION SAVINGS BANK, AN IO CORPORATION	7	\$664,147.02	2.63%	\$0.00	NA	0	
	ITED WHOLESALE ORTGAGE	3	\$272,595.08	1.08%	\$0.00	NA	0	
UN	ITEDONE CREDIT UNION	1	\$97,900.00	0.39% (\$0.00	NA	0	
UN	IVERSAL AMERICAN	1	\$100,000.00	0.4% (\$0.00	NT A	0	
MC	ORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA	۲	
VA	LLEY NATIONAL BANK	1	\$105,000.00	0.42% (\$0.00	NA	0	
CA LIN	I. BRADLEY MORTGAGE PITAL LLC. A DELAWARE MITED LIABILITY MPANY	1	\$100,000.00	0.4%	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	2	\$183,000.00	0.73% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39% 0	\$0.00	NA	0
	Unavailable	1	\$92,502.75	0.22% 0	\$0.00	NA	0
Total		261	\$25,234,140.09	100% 0	\$0.00	(0
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3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55% 0	\$0.00	NA	О
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66% 0	\$0.00	NA	Э
	AMERICAN BANK	1	\$130,000.00	0.51% 0	\$0.00	NA	О
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54% 0	\$0.00	NA	Э
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55% 0	\$0.00	NA	Э
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52% 0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53% 0	\$0.00	NA	O
	BANK OF FRANKLIN	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.56% 0	\$0.00	NA)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07% 0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA ()
BETHPAGE FEDERAL	1	\$129,000.00	0.51% 0	\$0.00	NA (
CREDIT UNION		Ψ129,000.00	0.51700	Ψ0.00	1171	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13% 0	\$0.00	NA)
CENTRAL TRUST BANK	2	\$271,200.00	1.07% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA ()
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54% 0	\$0.00	NA ()
CITIZENS BANK	1	\$139,500.00	0.55% 0	\$0.00	NA ()
CITIZENS BANK & TRUST	1	\$134,800.00	0.53% 0	\$0.00	NA (_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55% 0	\$0.00	NA (
CITY NATIONAL BANK	2	\$256,300.00	1.02% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56% 0	\$0.00	NA (
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5% 0	\$0.00	NA ()
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5% 0	\$0.00	NA)
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52% 0	\$0.00	NA ()
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA)
	1	\$125,000.00	0.5% 0	\$0.00	NA ()
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CU HOME MORTGAGE SOLUTIONS, LLC					
DEMOTTE STATE BANK	1	\$145,600.00	0.58% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$141,600.00	0.56% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$137,900.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1% 0	\$0.00	NA 0
	1	\$137,000.00	0.54% 0	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC					
GMFS LLC	1	\$142,000.00	0.56% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$129,600.00	0.51% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$252,350.00	1% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$132,800.00	0.53% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$140,000.00	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$125,000.00	0.5% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	
MT MCKINLEY BANK,	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
MUTUAL BANK		, , , , , , , , , , , , , , , , , , , ,		-	,			
NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	·						
DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0	
NORTHWEST FEDERAL	1	Φ1.45.202.10	0.50%		Φ0.00	NIA		
CREDIT UNION	1	\$145,382.10	0.58%	U	\$0.00	NA	O	
OPPORTUNITIES CREDIT	1	\$120,000,00	0.51%	0	¢0.00	NI A	$^{\circ}$	
UNION	1	\$130,000.00	0.31%	J	\$0.00	NA	U	
PARAMOUNT RESIDENTIAL	1	\$140,000.00	0.55%	n	\$0.00	NA	n	
MORTGAGE GROUP, INC.	1	\$140,000.00			\$0.00	INA	U	
PATELCO CREDIT UNION	1	\$131,600.00	0.52%	_	\$0.00	NA		
PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00	NA	0	
PINNACLE MORTGAGE								
GROUP, INC., A COLORADO	1	\$129,500.00	0.51%	0	\$0.00	NA	0	
CORPORATION		\$1.41.000.00	0.569		#0.00	N.T.A.	_	
PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	U	\$0.00	NA	O	
POTLATCH #1 FEDERAL	2	\$270,925.00	1.07%	0	\$0.00	NA	0	
CREDIT UNION	1	¢126,000,00	0.5407	0	\$0.00	NT A	$^{\circ}$	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	J	\$0.00	NA	U	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	
RELIANCE BANK	1	\$130,000.00	0.51%	1	\$0.00	NA	Λ	
RENASANT BANK	3	\$391,520.00	1.55%	_	\$0.00	NA NA		
RIGHT START MORTGAGE,	3	ψ3/1,320.00	1.55 /6		ψ0.00	11/1	U	
INC., A CALIFORNIA	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
CORPORATION	-	φ121,000.00	0.027		Ψ0.00	- 1112		
ROUNDPOINT MORTGAGE	1.0	#1 277 200 00	7 4600		#0.00	27.4	_	
COMPANY	10	\$1,377,209.00	5.46%	U	\$0.00	NA	U	
SAFE CREDIT UNION, A	1	\$130,000.00	0.51%		\$0.00	NA	٥	
CALIFORNIA CORPORATION	1	φ130,000.00	0.31%	J	Φ 0.00	INA	V	
SCOTIABANK OF PUERTO	1	\$127,697.19	0.51%	0	\$0.00	NA	0	
RICO	1	Ψ121,091.19	0.5170	_	ψ0.00	INA	Ĭ	
SECURITY FIRST BANK OF	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
NORTH DAKOTA	1		2.22 /0	1	Ψ 3.00	1111	Ĭ	
SHREWSBURY FEDERAL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
CREDIT UNION		. ,		+	,		${oldsymbol{ert}}$	
SIERRA PACIFIC	1	\$146,250.00	0.58%	O	\$0.00	NA	0	
MORTGAGE COMPANY, INC.	1	\$145,980.00	0.500		\$0.00	NA	0	
SOVEREIGN BANK, N.A. STEARNS LENDING INC.	2	\$145,980.00	0.58% 1.16%				H	
	2	·	0.99%	_	\$0.00	NA NA		
STERLING SAVINGS BANK, A WASHINGTON	2	\$250,000.00	0.99%	J	\$0.00	NA	U	
CORPORATION, DBA								
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	STERLING BANK							
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA 0	
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA 0	
Total	DANK AND TRUST CO., N.A.	186	\$25,244,210.64	100%	0	\$0.00	0	
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3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA 0	

AMERICAN BANK CENTER	1	\$164,000.00	0.65% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$157,000.00	0.62% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$149,371.57	0.59% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$159,920.00	0.63% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0	

EASTWOOD BANK	1	\$156,000.00	0.62%	\$0.00	NA 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%			
EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	\$0.00	NA 0	
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	\$0.00	NA 0	
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	\$0.00	NA 0	
	1	\$165,000.00	0.65%	\$0.00	NA 0	

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FRANKENMUTH CREDIT UNION						
FULTON BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
GREENCHOICE BANK	1	\$154,690.89	0.61% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62% 0	\$0.00	NA 0	
LADERA LENDING, INC.	1	\$152,707.67	0.61% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$173,500.00	0.69% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$151,000.00	0.6% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$160,000.00	0.63% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23% 0	\$0.00	NA 0	

NETWORK FUNDING, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA 0
NEW MEXICO BANK AND	1	\$160,000.00	0.63% 0	\$0.00	NA 0
TRUST	1	\$100,000.00	0.03 /0 0	φυ.υυ	IVAU
NSB BANK	1	\$163,000.00	0.65% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$160,000.00	0.63% 0	\$0.00	NA 0
BANKING ASSOCIATION				-	
ORNL FEDERAL CREDIT	1	\$153,900.00	0.61% 0	\$0.00	NA 0
UNION	1	·	0.50%		
PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63% 0	\$0.00	NA 0
PRIORITY HOME	1	¢150.770.00	0.6264.0	ΦΩ ΩΩ	NIAO
MORTGAGE, L.P.	1	\$159,770.00	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$163,300.00	0.65% 0	\$0.00	NA 0
CREDIT UNION	1	\$105,500.00	0.03%	\$0.00	NAU
RENASANT BANK	1	\$170,000.00	0.67% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	6	\$951,418.00	3.77% 0	\$0.00	NA 0
COMPANY		·			
RPM MORTGAGE, INC	1	\$150,000.00	0.59% 0	\$0.00	NA 0
SAFE CREDIT UNION, A	2	\$320,000.00	1.27% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		77-3,555		7 0 1 0 0	
SANDIA AREA FEDERAL	1	\$164,308.73	0.65% 0	\$0.00	NA 0
CREDIT UNION	1	·	0.669.0	Φ0.00	
SANTANDER BANK, N.A.	1	\$166,750.00	0.66% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0
AND TRUST COMPANY SCOTIABANK OF PUERTO					
RICO	3	\$471,342.72	1.87% 0	\$0.00	NA 0
SOUTH FLORIDA			+		
EDUCATIONAL FEDERAL	1	\$152,700.00	0.61% 0	\$0.00	NA 0
CREDIT UNION		Ψ12 2 ,700.00	0.0170	Ψ0.00	1,71
SPIRIT OF ALASKA		ф1.73.1.73.2.7	0.661.0	40.00	**.
FEDERAL CREDIT UNION	1	\$152,150.00	0.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$170,000.00	0.67% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$316,000.00	1.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$156,950.00	0.62% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS		,			
SAVINGS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN		ф . (22 7 00 00	0.470	\$0.00	N. A. O.
OHIO CORPORATION	4	\$622,799.09	2.47% 0	\$0.00	NA 0
UNITED HEALTH SERVICES	1	\$160,219,62	0.640/.0	¢0.00	NAO
CREDIT UNION	1	\$160,318.62	0.64% 0	\$0.00	NA 0
	7	\$1,129,961.90	4.48% 0	\$0.00	NA 0

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	UNITED WHOLESALE MORTGAGE							Ī
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59% 0	\$0.00	NA	0	1
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0	<u> </u>
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$155,600.00	0.62% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85% 0	\$0.00	NA	0	<u> </u>
Total		159	\$25,213,177.18	100% 0	\$0.00		0	
							H	
3138WAKM8	IST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52% 0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$178,986.42	0.71% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$74,734.00	0.3% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$50,000.00	$0.2\% \ 0$	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$41,421.66	0.16% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$121,716.44	0.48% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25% 0	\$0.00	NA	0	ı

AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5% 0	\$0.00	NA	0	
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26% 0	\$0.00	NA	0	
BANCFIRST	1	\$52,000.00	0.21%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$34,366.72	0.14% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$179,878.23	0.71%	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	\$0.00	NA	0	
BANK OF HAWAII	2	\$130,000.00	0.52% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32% 0				
BANNER BANK	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2% 0		NA		
BLACKHAWK BANK	3	\$208,550.00	0.83%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5% 0		NA		
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22% 0				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	\$0.00	NA	0	
BUSEY BANK,	1	\$59,850.00	0.24%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32% 0				
	1	\$61,000.00	0.24% 0	\$0.00	NA	0	

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$124,000.00	0.49% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$91,459.09	0.36% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$59,085.34	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$65,450.00	0.26% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$125,500.00	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$61,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA 0
DATCU CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$24,000.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$64,719.24	0.26% 0	\$0.00	NA 0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32% 0	\$0.00	NA 0
	1	\$53,375.44	0.21% 0	\$0.00	NA 0

ELI LILLY FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24% 0	\$0.00	NA 0
FINANCIALEDGE	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26% 0	\$0.00	NA 0
BEREIN					

FIRST NATIONAL BANK OF DENNISON					
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	\$0.00	
FIRST PLACE BANK	2	\$152,000.00	0.6%	0 \$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$69,604.17	0.28%	0 \$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$63,920.00	0.25%	\$0.00	NA 0
FNB BANK, N.A.	1	\$78,000.00	0.31%	0 \$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	\$0.00	NA 0
GECU	3	\$182,469.38	0.72%	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0 \$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	\$0.00	NA 0
GMFS LLC	1	\$84,000.00	0.33%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$96,000.00	0.38%	0 \$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	\$0.00	NA 0

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HOME FEDERAL BANK	3	\$224,995.75	0.89% (\$0.00	NA 0
HOME FEDERAL SAVINGS	2	\$104,071.28	0.41%	\$0.00	NA 0
BANK		·		·	
HOME LOANS TODAY	1	\$51,000.00	0.2%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$149,100.00	0.59% (\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	\$0.00	NA 0
ILLINI BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0
INDEPENDENT BANK	2	\$133,800.00	0.53%	\$0.00	NA 0
INTERBANK	1	\$84,100.00	0.33%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	\$0.00	NA 0
KENT BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% (\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16% (\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$421,895.84	1.67% (\$0.00	NA 0
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	\$0.00	NA 0
MACON BANK, INC	1	\$61,250.00	0.24%	\$0.00	NA 0
MAGNA BANK	1	\$78,016.00	0.31%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	\$0.00	NA 0
MARINE BANK	2	\$110,600.00	0.44% (\$0.00	NA 0
MARQUETTE BANK	1	\$83,644.50	0.33% (\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	\$0.00	NA 0

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MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	\$0.00	NA	0
MERCANTILE BANK	1	\$83,000.00	0.33%	0 \$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17% (
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0 \$0.00	i e	
MORTGAGENETWORK	1	\$71,000.00	0.28%	0 \$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	\$0.00	NA	0
NEW ERA BANK	1	\$55,000.00	0.22%	\$0.00	NA	0
NORTHERN STATE BANK	1	\$82,600.00	0.33%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	\$0.00	NA	0
ORIENTAL BANK	1	\$43,638.00	0.17%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%		NA	0
PEOPLES STATE BANK	1	\$76,000.00	0.3%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0 \$0.00	NA	0
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PLAZA HOME MORTGAGE, INC. 1						
PLAZA HOME MORTGAGE, INC. S124,970.00 0.5% 0 S0.00 NAO	I	1	\$84,000.00	0.33%	\$0.00	NA 0
TRUST	PLAZA HOME MORTGAGE,	2	\$124,970.00	0.5%	0 \$0.00	NA 0
SERVICES, INC. 1		2	\$80,484.85	0.32%	\$0.00	NA 0
PUBLIC SERVICE CREDIT 1 \$72,694.16 0.29% 0 \$0.00 NA 0		1	\$44,000.00	0.17%	\$0.00	NA 0
UNION	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0
AND LOAN ASSOC		1	\$72,694.16	0.29%	\$0.00	NA 0
N.A. 1 \$79,668.00 0.32% 0 \$0.00 NA 0		1	\$50,000.00	0.2%	\$0.00	NA 0
NETWORK, INC.	· ·	1	\$79,668.00	0.32%	\$0.00	NA 0
NETWORK, INC. DBA		1	\$57,200.00	0.23%	\$0.00	NA 0
CREDIT UNION 2 \$108,150.00 0.43% 0 \$0.00 NA 0	NETWORK, INC. DBA	1	\$72,000.00	0.29%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA		2	\$108,150.00	0.43%	\$0.00	NA 0
INC., A CALIFORNIA 1 \$75,000.00 0.3% 0 \$0.00 NA 0	RENASANT BANK	3	\$199,000.00	0.79%	\$0.00	NA 0
RPM MORTGAGE	INC., A CALIFORNIA	1	\$75,000.00	0.3%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$72,000.00 0.29% 0 \$0.00 NA 0	ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0 \$0.00	NA 0
CALIFORNIA CORPORATION 1	RPM MORTGAGE	1	\$75,000.00	0.3%	\$0.00	NA 0
SCOTIABANK DE PR		1	\$72,000.00	0.29%	\$0.00	NA 0
SCOTIABANK OF PUERTO 11 \$687,569.45 2.72% 0 \$0.00 NA 0		1	\$46,500.00	0.18%	\$0.00	NA 0
RICO SECURITY BANK 2 \$135,000.00 0.53% 0 \$0.00 NA 0 SFMC, LP 1 \$74,800.00 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION 1 \$55,000.00 0.32% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FCU ST CLOUD FEDERAL CREDIT UNION 1 \$72,700.00 0.28% 0 \$0.00 NA 0 ST LAMES MORTGAGE	SCOTIABANK DE PR	1	\$64,548.17	0.26%	0 \$0.00	NA 0
SFMC, LP 1 \$74,800.00 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$255,500.00 1.01% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION 1 \$55,000.00 0.22% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$80,000.00 0.32% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FCU 1 \$72,700.00 0.29% 0 \$0.00 NA 0 ST CLOUD FEDERAL CREDIT UNION 1 \$71,700.00 0.28% 0 \$0.00 NA 0		11	\$687,569.45			NA 0
SIERRA PACIFIC 4 \$255,500.00 1.01% 0 \$0.00 NA 0		2	·		1	1 1 1
MORTGAGE COMPANY, INC. 4 \$255,500.00 1.01% 0 \$0.00 NA 0	<u> </u>	1	\$74,800.00	0.3%	0 \$0.00	NA 0
UNION		4	\$255,500.00	1.01%	\$0.00	NA 0
SOLIDARITY COMMUNITY 1 \$72,700.00 0.29% 0 \$0.00 NA 0		1	\$55,000.00			
FCU	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0
UNION 1 \$/1,/00.00 0.28% 0 \$0.00 NA 0 ST. LAMES MORTGAGE		1	\$72,700.00	0.29%	\$0.00	NA 0
ST. JAMES MORTGAGE	UNION	1	\$71,700.00	0.28%	\$0.00	NA 0
CORPORATION 1 \$60,000.00 0.24% 0 \$0.00 NA 0	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0

STANDARD MORTGAGE CORP	4	\$268,609.00	1.06% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$16,500.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN -	2	\$93,500.00	0.37% 0	\$0.00	NA		
CLINTON		·				4	
STATE BANK OF THE LAKES	1	\$35,000.00	0.14% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$64,724.91	0.26% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$175,175.00	0.69% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45% 0	\$0.00	NA	0	
TEXAS HERITAGE BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22% 0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$48,000.00	0.19% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA		
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19% 0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28% 0	\$0.00	NA	0	

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0 \$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0 \$0.00	NA	0	
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0 \$0.00	NA	0	
	UNITED BANK	1	\$35,000.00	0.14%				
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	\$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	\$0.00	NA	0	
	UWHARRIE BANK	1	\$56,400.00	0.22%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0	
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0 \$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0 \$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0 \$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	\$0.00	NA	0	
_	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0 \$0.00	NA	0	
Total		405	\$25,242,056.51	100%	90.00		0	
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0 \$0.00	NA	0	
	1ST UNITED BANK	1	\$107,860.98	0.27%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0 \$0.00			

AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0 \$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0 \$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0 \$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	\$0.00	NA 0	
AMERIS BANK	1	\$92,000.00	0.23%	0 \$0.00	NA 0	
ANCHORBANK, FSB	2	\$208,700.00	0.52%	0 \$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0 \$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	\$0.00	NA 0	
ARMSTRONG BANK	1	\$97,822.00	0.24%	0 \$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	\$0.00	NA 0	
AUBURNBANK	1	\$100,000.00	0.25%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	\$0.00	NA 0	
BADGER BANK	1	\$85,500.00	0.21%	0 \$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0 \$0.00	NA 0	
BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0 \$0.00	NA 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0 \$0.00	NA 0	
BANK MUTUAL	2	\$195,079.90	0.48%	0 \$0.00	NA 0	
	1	\$101,000.00	0.25%			
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BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
BANKWEST INC.	1	\$104,380.00	0.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$86,000.00	0.21% 0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$96,400.00	0.24% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
CASHCALL INC	1	\$99,868.31	0.25% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53% 0	\$0.00	NA	0	
CENTREBANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$203,376.41	0.5% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$206,800.00	0.51% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21% 0	\$0.00	NA	0	
CO-OP CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	3	\$279,000.00	0.69% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$97,575.00	0.24% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24% 0	\$0.00			
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$107,000.00	0.26% 0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$101,850.00	0.25% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,327.00	0.25% 0	\$0.00	NA	0	

ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47% 0	\$0.00	NA	o
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5% 0	\$0.00	NA	o
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$293,550.00	0.73% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$274,875.00	$0.68\% \ 0$	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,500.00	0.26% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF TENNESSEE					
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$282,326.90	0.7% 0	\$0.00	NA 0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$85,600.00	0.21% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27% 0	\$0.00	NA 0
FRONTIER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$190,000.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
GMFS LLC	4	\$385,750.00	0.96% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$89,482.01	0.22% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$94,500.00	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$290,675.00	0.72% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$215,848.00	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00	NA 0
	1	\$100,000.00	0.25% 0	\$0.00	NA 0

HIAWATHA BANK AND TRUST CO., A CORPORATION						
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$102,200.00	0.25% 0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$351,000.00	0.87% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
ILLINI BANK	1	\$104,000.00	$0.26\% \ 0$	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$199,800.00	0.49% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,400.00	0.24% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$85,600.00	0.21% 0	\$0.00	NA	
MARINE BANK	2	\$192,658.00	0.48% 0	\$0.00	NA	-
MARINE CREDIT UNION MASSMUTUAL FEDERAL	1	\$100,000.00 \$100,000.00	0.25% 0 0.25% 0	\$0.00 \$0.00	NA NA	

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CREDIT UNION					
MAVERICK FUNDING CORP.	1	\$87,200.00	0.22% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$85,500.00	0.21% 0		NA 0
MISSOURI CREDIT UNION	2	\$201,500.00	0.5% 0		NA 0
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27% 0		NA 0
MORTGAGENETWORK	1	\$93,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25% 0		NA 0
MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52% 0	\$0.00	NA 0
NFM INC	1	\$101,156.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49% 0	\$0.00	NA 0	
PARK BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44% 0	\$0.00	NA 0	_
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22% 0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$107,000.00	0.26% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
PIONEER BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$105,250.00	0.26% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23% 0	\$0.00	NA 0	
PREFERRED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24% 0	\$0.00	NA 0	
PREMIERBANK	2	\$193,000.00	0.48% 0	\$0.00	NA 0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$102,100.00	0.25% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72% 0	\$0.00	NA 0	
	1	\$95,000.00	0.24% 0	\$0.00	NA 0	

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CAPITAL BANK	1	\$106,160.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	1	\$85,405.00	0.21% 0	\$0.00	NA 0
RESMAC, INC	1	\$106,000.00	0.26% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$105,600.00	0.26% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0
RIVERSET CREDIT UNION	1	\$90,128.44	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$101,837.90	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$106,000.00	0.26% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27% 0	\$0.00	NA 0
SFMC, LP.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$101,300.00	0.25% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25% 0	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$99,871.28	0.25% 0	\$0.00	NA 0
STATE STREET BANK	1	\$97,850.00	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$303,400.00	0.75% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7% 0	\$0.00	NA 0
	1	\$91,200.00	0.23% 0	\$0.00	NA 0

STILLWATER NATIONAL BANK &TRUST COMPANY						
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24% 0	\$0.00	NA	0
THE PARK BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$97,500.00	0.24% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$97,600.00	0.24% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$192,446.00	0.48% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$105,500.00	0.26% 0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$96,000.00	0.24% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27% 0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$90,000.00	0.15% 0	\$0.00	NA 0
Total		412	\$40,388,013.43	100% 0	\$0.00	0
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$140,091.00	0.28% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$132,050.00	0.26% 0	\$0.00	NA 0
		1	\$125,000.00	0.25% 0	\$0.00	NA 0
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AFFILIATED MORTGAGE COMPANY					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	\$0.00	NA 0
ALLIANCE BANK	1	\$134,425.00	0.27%	\$0.00	NA 0
ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	\$0.00	NA 0
BANK FORWARD	1	\$125,837.80	0.25%	\$0.00	NA 0
BANK MUTUAL	2	\$264,400.00	0.52%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	\$0.00	NA 0
BANNER BANK	1	\$125,000.00	0.25%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$130,032.40	0.26%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	\$0.00	NA 0

BRAINERD SAVINGS & 1 \$135,000.00 0.27% 0 \$0.00 NA 0							
CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$137,000.00 0.27% 0 \$0.00 NA 0		1	\$135,000.00	0.27% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTRAL STATE BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK STATE BANK STATE BANK STATE BANK COOMMUNITY BANK COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC., A COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE CORPORATION CU COMMUNITY, LLC STATE BANK STATE STATE STATE STATE STATE STATE STATE STATE	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$137,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE, LLC	CARROLLTON BANK	1	\$125,868.00	0.25% 0	\$0.00	NA 0	
CORPORATION 1 \$143,803.00 0.28% 0 \$0.00 NA 0		2	\$272,375.00	0.54% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT 1 \$142,700.00 0.28% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$143,900.00 0.28% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$133,600.00 0.26% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 2 \$260,593.24 0.52% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$132,250.00 0.26% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY, LLC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY, LLC 1 \$132,500.00 0.25% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY CREDIT UNION CU COMMUNITY CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 CORPORATION CU COMMUNITY CREDIT UNION CU COMMUNITY CREDIT		1	\$143,803.00	0.28% 0	\$0.00	NA 0	
UNION CHEMICAL BANK 1 \$143,900.00 0.28% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$133,600.00 0.26% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 4 \$563,429.00 1.12% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION DENMARK STATE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK 1 \$146,000.00 0.29% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0 DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0	CENTRAL STATE BANK	3	\$420,450.00	0.83% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE		1	\$142,700.00	0.28% 0	\$0.00	NA 0	
CO., INC.	CHEMICAL BANK	1	\$143,900.00	$0.28\% \ 0$	\$0.00	NA 0	
WHOLESALE MORTGAGE 1 \$130,000.00 0.26% 0 \$0.00 NA 0 CO.		1	\$133,600.00	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC. 4 \$563,429.00 1.12% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 2 \$260,593.24 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$132,250.00 0.26% 0 \$0.00 NA 0 CORPORATION 1 \$132,500.00 0.26% 0 \$0.00 NA 0 CU COMMUNITY, LLC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 CORPORATION 1 \$125,600.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$125,000.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$146,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$146,000.00 0.29% 0 \$0.00 NA 0 CORPORATION 1 \$144,400.00 0.29%	WHOLESALE MORTGAGE	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S548,345.70 1.09% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S548,345.70 1.09% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	4	\$563,429.00	1.12% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE 2 \$260,593.24 0.52% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	4	\$548,345.70	1.09% 0	\$0.00	NA 0	
FUNDING, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 CUSO MORTGAGE CORPORATION DENMARK STATE BANK 1 \$125,600.00 0.25% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DHU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK 1 \$126,000.00 0.25% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 2 \$260,500.00 0.25% 0 \$0.00 NA 0 NA 0 NA 0 SOLOD NA 0	COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE, INC., A 1 \$132,250.00 0.26% 0 \$0.00 NA 0		2	\$260,593.24	0.52% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION 1 \$125,600.00 0.25% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$411,913.29 0.82% 0 \$0.00 NA 0 DIME BANK 1 \$146,000.00 0.29% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$1,085,338.32 2.15% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$260,500.00 0.52% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$132,250.00	0.26% 0	\$0.00	NA 0	
CORPORATION 1 \$123,000.00 0.25% 0 \$0.00 NA 0		1	\$132,500.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL 2 \$262,625.12 0.52% 0 \$0.00 NA 0		1	\$125,600.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION 2 \$262,625.12 0.52% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 3 \$411,913.29 0.82% 0 \$0.00 NA 0 DIME BANK 1 \$146,000.00 0.29% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$1,085,338.32 2.15% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$260,500.00 0.52% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0	DENMARK STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$262,625.12	0.52% 0	\$0.00	NA 0	
LTD. 3 \$411,913.29 0.82% 0 \$0.00 NA 0		1	\$126,000.00	0.25% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,	1	3	\$411,913.29	0.82% 0	\$0.00	NA 0	
INC., A DELAWARE 8 \$1,085,338.32 2.15% 0 \$0.00 NA 0	DIME BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION 2 \$260,500.00 0.52% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00 NA 0	INC., A DELAWARE	8	\$1,085,338.32	2.15% 0	\$0.00	NA 0	
		2	\$260,500.00		\$0.00	NA 0	
1	DUPAGE CREDIT UNION	1	·			NA 0	
		1	\$145,600.00	0.29% 0	\$0.00	NA 0	

EMBRACE HOME L INC.	OANS,								
EMPOWER CREDIT	UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCL DBA SUPREME LEN		1	\$137,450.00	0.27%	0	\$0.00	NA	0	
EVERETT FINANCL DBA SUPREME LEN ISAOA		2	\$269,800.00	0.53%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MO COMPANY	ORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA	0	
EVERGREENMONE MORTGAGE COMPA WASHINGTON CORPORATION		1	\$147,805.11	0.29%	0	\$0.00	NA	0	
EVOLVE BANK & T	RUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	E	1	\$149,386.00	0.3%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPEN MORTGAGE CORPO	1 10	0 \$	61,344,075.00	2.66%	0	\$0.00	NA	0	
FARMERS & MERCI BANK	HANTS	1	\$129,963.72	0.26%	0	\$0.00	NA	0	
FARMINGTON BAN	K	1	\$136,400.00	0.27%	0	\$0.00	NA	0	
FIDELITY BANK		1	\$132,205.00	0.26%	0	\$0.00	NA	0	
FIDELITY BANK DA FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	ORGIA '	4	\$535,931.62	1.06%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPA		3	\$421,800.00	0.84%	0	\$0.00	NA	0	
FIRST CITIZENS BA TRUST COMPANY,		2	\$276,520.85	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY	BANK :	2	\$286,900.00	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY UNION	CREDIT	1	\$142,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY UNION OF BELOIT	CREDIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.		1	\$138,000.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BA	NK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL S & ASSOC. OF LAKEW ISAOA		1	\$129,515.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SA BANK OF CHAMPAIGN-URBA		1	\$143,625.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE	BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	

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2	\$270,200.00	0.54% 0	\$0.00	NA)
1	\$137,750.00	0.27% 0	\$0.00	NA)
1	\$143,200.00	0.28% 0	\$0.00	NA)
1	\$125,000.00	0.25% 0	\$0.00	NA)
1	\$125,000.00	0.25% 0	\$0.00	NA)
1	\$141,200.00	0.28% 0	\$0.00	NA)
1	\$133,600.00	0.26% 0	\$0.00	NA)
8	\$1,109,865.06	2.2% 0	\$0.00	NA ()
1	\$146,800.00	0.29%	\$0.00	NA)
1	\$125,600.00	0.25% 0	\$0.00	NA ()
2	\$251,233.55	0.5% 0	\$0.00	NA ()
1	\$139,400.00	0.28% 0	\$0.00	NA)
1	\$147,757.56	0.29% 0	\$0.00	NA)
1	\$138,000.00	0.27%	\$0.00	NA)
1	\$126,000.00	0.25% 0	\$0.00	NA)
2	\$282,150.00	0.56%	\$0.00	NA)
1	\$145,800.00	0.29% 0	\$0.00	NA ()
1	\$130,500.00	0.26% 0	\$0.00	NA ()
1	\$125,200.00	0.25% 0	\$0.00	NA)
1	\$148,226.50	0.29% 0	\$0.00	NA ()
1	\$139,065.68				
3	\$390,000.00	0.77% 0	\$0.00	NA ()
2	\$291,623.00	0.58% 0	\$0.00	NA)
3	\$419,000.00	0.83% 0	\$0.00	NA ()
1	\$125,000.00	0.25%	\$0.00	NA)
1	\$125,300.00	0.25% 0	\$0.00	NA)
2	\$276,100.00	0.55% 0	\$0.00	NA)
5	\$702,610.00	1.39% 0	\$0.00	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$143,200.00 1 \$125,000.00 1 \$125,000.00 1 \$141,200.00 1 \$133,600.00 8 \$1,109,865.06 1 \$146,800.00 2 \$251,233.55 1 \$139,400.00 1 \$147,757.56 1 \$138,000.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$145,200.00 1 \$145,200.00 1 \$148,226.50 1 \$139,065.68 3 \$390,000.00 2 \$291,623.00 3 \$419,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 2 \$276,100.00	1 \$137,750.00 0.27% 0 1 \$143,200.00 0.28% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$141,200.00 0.28% 0 1 \$133,600.00 0.26% 0 8 \$1,109,865.06 2.2% 0 1 \$146,800.00 0.29% 0 1 \$125,600.00 0.25% 0 2 \$251,233.55 0.5% 0 1 \$139,400.00 0.28% 0 1 \$138,000.00 0.27% 0 1 \$126,000.00 0.25% 0 2 \$282,150.00 0.56% 0 1 \$145,800.00 0.29% 0 1 \$130,500.00 0.26% 0 1 \$139,065.68 0.28% 0 3 \$390,000.00 0.77% 0 2 \$291,623.00 0.58% 0 3 \$419,000.00 0.83% 0 1 \$125,000.00 0.25% 0 1 \$125,000.00 0.55% 0	1 \$137,750.00 0.27% 0 \$0.00 1 \$143,200.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$141,200.00 0.28% 0 \$0.00 1 \$133,600.00 0.26% 0 \$0.00 2 \$146,800.00 0.29% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 2 \$251,233.55 0.5% 0 \$0.00 1 \$139,400.00 0.28% 0 \$0.00 1 \$147,757.56 0.29% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 1 \$145,800.00 0.29% 0 \$0.00 1 \$145,800.00 0.26% 0 \$0.00 1 \$145,800.00 0.25% 0 \$0.00 1 \$148,226.50 0.29% <td< td=""><td>1 \$137,750.00 0.27% 0 \$0.00 NA 1 \$143,200.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$141,200.00 0.28% 0 \$0.00 NA 1 \$133,600.00 0.26% 0 \$0.00 NA 8 \$1,109,865.06 2.2% 0 \$0.00 NA 1 \$146,800.00 0.29% 0 \$0.00 NA 2 \$251,233.55 0.5% 0 \$0.00 NA 1 \$147,757.56 0.29% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$282,150.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.26% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$137,750.00 0.27% 0 \$0.00 NA 1 \$143,200.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$141,200.00 0.28% 0 \$0.00 NA 1 \$133,600.00 0.26% 0 \$0.00 NA 8 \$1,109,865.06 2.2% 0 \$0.00 NA 1 \$146,800.00 0.29% 0 \$0.00 NA 2 \$251,233.55 0.5% 0 \$0.00 NA 1 \$147,757.56 0.29% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$282,150.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.26% 0 \$0.00 NA 1 <t< td=""></t<>

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HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3% 0	\$0.00	NA)	
HERITAGE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA)	
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	_	
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26% 0	\$0.00	NA)	
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53% 0	\$0.00	NA)	
HOMEWISE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA)	
HORIZON BANK, N.A.	2	\$269,000.00	0.53% 0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29% 0	\$0.00	NA)	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26% 0	\$0.00	NA)	
INDEPENDENT BANK	1	\$128,000.00	0.25% 0	\$0.00	NA)	
INTERBANK	1	\$147,150.00	0.29% 0	\$0.00	NA)	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA)	
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29% 0	\$0.00	NA)	
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29% 0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA)	
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA)	
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26% 0	\$0.00	NA)	
LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53% 0	\$0.00	NA)	
LAKE REGION BANK	1	\$146,320.00	0.29% 0	\$0.00	NA)	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25% 0	\$0.00	NA)	
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA)	
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA)	
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54% 0	\$0.00	NA)	
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25% 0	\$0.00	NA)	
M/I FINANCIAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA)	
MAGNA BANK	1	\$143,525.00	0.28% 0	\$0.00	NA	7	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA		

MAVERICK FUNDING CORP.	3	\$404,700.00	0.8% 0	\$0.00	NA)	
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26% 0	\$0.00	NA)	
MEMBERS MORTGAGE	1	\$149,783.00	0.3% 0	\$0.00	NA)	
COMPANY, INC.	-	Ψ119,702.00	0.5 76 0	φσ.σσ	1 \11	_	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA)	
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27% 0	\$0.00	NA)	
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28% 0			_	
MID AMERICA MORTGAGE	2	\$290,500.00	0.58% 0	\$0.00		- i	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25% 0	\$0.00	NA		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA)	
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26% 0	\$0.00	NA)	
MORTGAGE 1 INC	2	\$266,250.00	0.53% 0	\$0.00	NA)	
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27% 0	\$0.00	NA)	
MORTGAGENETWORK	3	\$440,450.00	0.87% 0	\$0.00	NA)	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA)	
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26% 0	\$0.00	NA)	
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27% 0	\$0.00	NA)	
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53% 0	\$0.00	NA)	
NETWORK FUNDING, L.P.	4	\$566,570.00	1.12% 0	\$0.00	NA)	
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26% 0	\$0.00	NA)	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27% 0	\$0.00	NA)	
ONEUNITED BANK	1	\$145,820.00	0.29% 0	\$0.00	NA)	
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	\$0.00	NA)	
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA)	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27% 0	\$0.00	NA)	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54% 0	\$0.00	NA)	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA)	
PARK BANK	1	\$133,600.00	0.26% 0	\$0.00	NA)	
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PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47% 0	\$0.00	NA	0	
PIONEER BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29% 0	\$0.00	NA	0	
PSECU	1	\$127,669.83	0.25% 0	\$0.00	NA	_	
RABUN COUNTY BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	_	
RCB BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
RENASANT BANK	2	\$291,050.00	0.58% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$279,000.00	0.55% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$130,949.00	0.26% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62% 0	\$0.00	NA	0	

SOUND COMMUNITY BANK	1	\$125,900.00	0.25% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL	1	\$133,600.00	0.26% 0	\$0.00	NA 0	
BANK	1	·				
SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25% 0	\$0.00	NA 0	
STANDARD MORTGAGE						
CORP	2	\$282,700.00	0.56% 0	\$0.00	NA 0	
STATE BANK OF CROSS						
PLAINS	1	\$145,831.00	0.29% 0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$411,600.00	0.82% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON	2	\$267,920.00	0.53% 0	\$0.00	NA 0	
CORPORATION, DBA		Ψ201,920.00	0.55 %	φο.σσ	11110	
STERLING BANK						
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57% 0	\$0.00	NA 0	
STOCKMAN BANK OF						
MONTANA	1	\$137,255.00	0.27% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$129,946.00	0.26% 0		NA 0	
SUN WEST MORTGAGE	1					
COMPANY, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT	Γ 1	\$135,000.00	0.27% 0	\$0.00	NA 0	
UNION	1	\$155,000.00		·		
TALMER BANK AND TRUST	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
THE BANK OF	1	\$133,861.37	0.27% 0	\$0.00	NA 0	
CARBONDALE		,,		, , , , ,		
THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
THE NORTHERN OHIO						
INVESTMENT COMPANY	2	\$268,800.00	0.53% 0	\$0.00	NA 0	
TOTAL MORTGAGE		A				
SERVICES, LLC	\perp 1	\$139,680.00	0.28%	\$0.00	NA 0	
TOWER FEDERAL CREDIT	1	¢127.250.00	0.2507	<u></u>	NI A	
UNION	1	\$127,250.00	0.25% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$133,900.00	0.27% 0	\$0.00	NA 0	
TRAVERSE CITY STATE	3	\$426,980.00	0.85% 0	\$0.00	NA 0	
BANK		Ψ120,700.00	0.05 /0 0	Ψ0.00	11/10	
UMPQUA BANK, AN		#400 677 66	0.01~	#0.0°	• • •	
OREGON STATE	3	\$409,355.00	0.81%	\$0.00	NA 0	
CHARTERED BANK	1	\$122.200.00	0.26% 0	¢ስ ስስ	NI A	
UNION BANK OF BLAIR UNION HOME MORTGAGE	1	\$133,300.00	U.∠U% U	\$0.00	NA 0	
CORP., A CORPORATION	4	\$553,887.00	1.1% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN		44				
OHIO CORPORATION	1	\$126,963.76	0.25% 0	\$0.00	NA 0	
UNIONBANK,N.A.	2	\$254,671.76	0.5% 0	\$0.00	NA 0	
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UNITED FIDELITY FUNDING, CORP	0 0								
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$135,011.00	0.27% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC			3	\$414,919.78	0.82% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A 1 \$149,625.00 0.3% 0 \$0.00 NA 0 NA			4	\$565,906.00	1.12% 0	\$0.00	NA	0	
CORPORATION, A 1 \$149,625.00 0.3% 0 \$0.00 NA 0 CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION 1 \$144,000.00 0.29% 0 \$0.00 NA 0 VOYAGE 1 \$135,625.20 0.27% 0 \$0.00 NA 0 VOYAGE 1 \$132,600.00 0.26% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$136,800.00 0.27% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$136,800.00 0.27% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$122,600.00 0.25% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$3398,999.53 0.79% 0 \$0.00 NA 0 WOODLANDS NATIONAL 1 \$128,000.00 0.25% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A. \$126,400.00 0.23% 0 \$0.00 NA 0 WOODLANDS NATIONAL 1 \$126,400.00 0.23% 0 \$0.00 NA 0 Total 369 \$50,497,833.55 100% 0 \$0.00 NA 0 ABERDEEN PROVING 1 \$28,000.00 0.11% 0 \$0.00 NA 0 ABERDEEN PROVING 2 \$147,750.00 0.59% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,000.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,000.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,000.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,000.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,000.00 0.82% 0 \$0.0		VALLEY STATE BANK	1	\$137,750.00	0.27% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		CORPORATION, A	1	\$149,625.00	0.3% 0	\$0.00	NA	0	
VOYAGE			1	\$144,000.00	0.29% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE 1 \$136,800.00 0.27% 0 \$0.00 NA 0		VIG MORTGAGE CORP	1	\$135,625.20	0.27% 0	\$0.00	NA	0	
CORPORATION 1 \$136,800.00 0.27% 0 \$0.00 NA 0		VOYAGE	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION			1	\$136,800.00	0.27% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$398,999.53 0.79% 0 \$0.00 NA 0 NA 0		WEBSTER BANK, N.A.	1	\$125,600.00	0.25% 0	\$0.00	NA	0	
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		WESTERRA CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0		DIVISION OF BARRINGTON	3	\$398,999.53	0.79% 0	\$0.00	NA	O	
Total			1	\$128,000.00	0.25% 0	\$0.00	NA	0	
3 RIVERS FEDERAL CU		YOUR COMMUNITY BANK	1	\$126,400.00	0.23% 0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION ACADEMY MORTGAGE 1 \$28,000.00 0.11% 0 \$0.00 0.59% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 0.20%	Total		369	\$50,497,833.55	100% 0	\$0.00		0	
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED BANK AFFILIATED MORTGAGE SERVICES ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION ACADEMY MORTGAGE 1 \$28,000.00 0.11% 0 \$0.00 0.59% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 0.20%									
GROUND FCU 1 \$28,000.00 0.11% 0 \$0.00 NA 0 ACADEMY MORTGAGE 2 \$147,750.00 0.59% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$70,325.00 0.28% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTH \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19% 0	\$0.00	NA	0	
CORPORATION 2 \$147,750.00 0.59% 0 \$0.00 NA 0 ADVANTAGE BANK 1 \$70,325.00 0.28% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERI			1	\$28,000.00	0.11% 0	\$0.00	NA	0	
AFFILIATED BANK 1 \$74,250.00 0.29% 0 \$0.00 NA 0 AFFILIATED MORTGAGE 1 \$74,000.00 0.29% 0 \$0.00 NA 0 SERVICES 1 \$74,000.00 0.29% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC 5 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC 6 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 5 \$206,200.00 0.82% 0 \$0.00 NA 0			2	\$147,750.00	0.59% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES ALPENA ALCONA AREA C. U. \$69,600.00 0.29% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. \$206,200.00 \$0.00 \$0.00 NA 0		ADVANTAGE BANK	1	\$70,325.00	0.28% 0	\$0.00	NA	0	
SERVICES 1 \$74,000.00 0.29% 0 \$0.00 NA 0 ALPENA ALCONA AREA C. U. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82		AFFILIATED BANK	1	\$74,250.00	0.29% 0	\$0.00	NA	0	
U. 1 \$69,600.00 0.28% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 6 \$387,949.94 1.54% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82% 0 \$0.00 0.82%			1	\$74,000.00	0.29% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$206,200.00 0.82% 0 \$0.00 NA 0			1	\$69,600.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION 2 \$160,400.00 0.64% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$152,350.00 0.6% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG CORP 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$206,200.00 0.82% 0 \$0.00 NA 0		ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$152,350.00 0.6% 0 \$0.00 NA 0			2	\$160,400.00	0.64% 0	\$0.00	NA	0	
CORP 2 \$131,000.00 0.52% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 3 \$206,200.00 0.82% 0 \$0.00 NA 0			2	\$152,350.00	0.6% 0	\$0.00	NA	0	
MORTGAGE CORP. 3 \$206,200.00 0.82% 0 \$0.00 NA 0			2	\$131,000.00	0.52% 0	\$0.00	NA	0	
ANCHORBANK, FSB 1 \$62,500.00 0.25% 0 \$0.00 NA 0			3	\$206,200.00	0.82% 0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	\$62,500.00	0.25% 0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
BANCFIRST	1	\$83,125.00	0.33% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$248,945.90	0.99% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$50,000.00	$0.2\% _{0}$	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26% 0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$52,700.00	0.21% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14% 0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$43,600.00	0.17% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$82,450.00	0.33% 0	\$0.00	NA	0	
BRANSON BANK	1	\$71,250.00	0.28% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$54,650.00	0.22% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$83,125.00	0.33% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$113,300.00	0.45% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3% 0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$121,200.00	0.48% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA	_	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$214,417.73	0.85% 0	\$0.00	NA	_	
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COLONIAL SAVINGS, F.A.					
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0 \$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0 \$0.00	NA 0
COULEE BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0
DFCU FINANCIAL	3	\$196,700.00	0.78%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	\$0.00	NA 0

FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$64,500.00	0.26%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$175,562.00	0.7%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$44,800.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3% (\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA 0
FIRST PLACE BANK	3	\$170,593.36	0.68%	\$0.00	NA 0
FIRST STATE BANK	1	\$47,700.00	0.19% (\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	\$0.00	NA 0
	1	\$60,250.00	0.24%	\$0.00	NA 0
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FIRST TECHNOLOGY	FIRST STATE COMMUNITY BANK							
TRUST COMPANY	FIRST TECHNOLOGY	2	\$142,000.00	0.56% 0	\$0.00	NA	0	
TRUST COMPANY		2	\$129,380.00	0.51% 0	\$0.00	NA	0	
FISHER NATIONAL BANK		1	\$58,800.00	0.23% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2% 0	\$0.00	NA	0	
FORUM CREDIT UNION 3 \$211,807.96 0.84% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL 1 \$81,485.61 0.32% 0 \$0.00 NA 0 FULTON BANK OF NEW 1 \$83,000.00 0.33% 0 \$0.00 NA 0 JERSEY 1 \$83,000.00 0.33% 0 \$0.00 NA 0 JERSEY 1 \$84,550.00 0.33% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$36,400.00 0.14% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$36,400.00 0.14% 0 \$0.00 NA 0 GMFS LLC 1 \$79,920.00 0.32% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$84,7520.00 0.19% 0 \$0.00 NA 0 GESE BELT BANK & 1 \$47,520.00 0.19% 0 \$0.00 NA 0 GESE BELT BANK & 1 \$880,750.00 0.32% 0 \$0.00 NA 0 GESE GEDERAL CREDIT 1 \$77,850.00 0.31% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$79,000.00 0.31% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$80,000.00 0.32% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$80,000.00 0.32% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$80,000.00 0.32% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$81,376.04 0.32% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$48,936.92 0.19% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$48,936.92 0.19% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$47,900.00 0.31% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$47,900.00 0.31% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$48,936.92 0.19% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$79,180.00 0.31% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$74,903.46 0.3% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$74,903.46 0.3% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$129,050.00 0.25% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$74,000.00 0.29% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 GUARDIAN C	FISHER NATIONAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL 1	FLORIDA CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION	FORUM CREDIT UNION	3	\$211,807.96	0.84% 0	\$0.00	NA	0	
JERSEY		1	\$81,485.61	0.32% 0	\$0.00	NA	0	
GECU		1	\$83,000.00	0.33% 0	\$0.00	NA	0	
GESA CREDIT UNION	FULTON BANK, N.A.	2	\$116,400.00	0.46% 0	\$0.00	NA	0	
GMFS LLC	GECU	1	\$84,550.00	0.33% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	GESA CREDIT UNION	1	\$36,400.00	0.14% 0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	GMFS LLC	1	\$79,920.00	0.32% 0	\$0.00	NA	0	
TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HARPETH MORTGAGE, LLC HOME FINANCING CENTER, INC. HOMELAND FEDERAL CREDIT UNION HORIZON BANK, N.A. ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK I \$79,180.00 IJEFFERSON BANK OF MISSOURI LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND OF LINCOLN CREDIT UNION LAND MARK CREDIT UNION 1 \$80,000.00 0.31% 0 \$0.00 NA 0	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19% 0	\$0.00	NA	0	
UNION		1	\$80,750.00	0.32% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE 1 \$80,000.00 0.32% 0 \$0.00 NA 0		1	\$77,850.00	0.31% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$80,000.00 0.32% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC. 1 \$81,376.04 0.32% 0 \$0.00 NA 0		1	\$80,000.00	0.32% 0	\$0.00	NA	0	
INC. 1 \$81,376.04 0.32% 0 \$0.00 NA 0	HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION	•	1	\$81,376.04	0.32% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION 1		1	\$48,936.92	0.19% 0	\$0.00	NA	0	
A CORPORATION 1 \$79,180.00 0.31% 0 \$0.00 NA 0 INDEPENDENT BANK 4 \$295,600.00 1.17% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$74,903.46 0.3% 0 \$0.00 NA 0 JEFFERSON BANK OF 2 \$129,050.00 0.51% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 4 \$236,600.00 0.94% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$54,000.00 0.21% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$74,000.00 0.29% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0 LANDMAR	HORIZON BANK, N.A.	3	\$200,725.00	0.8% 0	\$0.00	NA	0	
IOWA STATE BANK 1		1	\$79,180.00	0.31% 0	\$0.00	NA	0	
JEFFERSON BANK OF 2 \$129,050.00 0.51% 0 \$0.00 NA 0	INDEPENDENT BANK	4	\$295,600.00	1.17% 0	\$0.00	NA	0	
MISSOURI 2 \$129,050.00 0.51% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$74,903.46	0.3% 0	\$0.00	NA	0	
UNION 4 \$236,600.00 0.94% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$54,000.00 0.21% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT 1 \$74,000.00 0.29% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0		2	\$129,050.00	0.51% 0	\$0.00	NA	0	
LAKE REGION BANK 1 \$54,000.00 0.21% 0 \$0.00 NA 0 LAND OF LINCOLN CREDIT UNION 1 \$74,000.00 0.29% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0		4	\$236,600.00	0.94% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION 1 \$74,000.00 0.29% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0		1	\$54,000.00	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION 2 \$140,000.00 0.55% 0 \$0.00 NA 0		1	\$74,000.00		\$0.00	NA	0	
		2	\$140,000.00	0.55% 0	\$0.00	NA	0	
1 1 1 1 1 1			\$129,300.00					

LIBERTY SAVINGS BANK, FSB						
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	\$0.00	NA 0	
MACON BANK, INC	1	\$76,000.00	0.3%	\$0.00	NA 0	
MAGNA BANK	1	\$80,000.00	0.32%	\$0.00	NA 0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	\$0.00	NA 0	
MARINE BANK	1	\$76,125.00	0.3%	\$0.00	NA 0	
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	\$0.00	NA 0	
MERCANTILE BANK	1	\$29,155.93	0.12%	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	\$0.00		
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	\$0.00	NA 0	
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$129,701.00	0.51%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$28,000.00	0.11%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$67,920.00	0.27%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	\$0.00	NA 0	
NANTAHALA BANK &TRUST COMPANY	2	\$133,350.00	0.53%	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	\$0.00	NA 0	
NCB, FSB	1	\$72,000.00	0.29%	\$0.00	NA 0	
NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	\$0.00	NA 0	
NSB BANK	1	\$70,500.00	0.28%	\$0.00	NA 0	

NUMARK CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA ()
O A MORTGAGE SERVICE	ES 1	\$80,000.00	0.32% 0	\$0.00	NA ()
OMNIAMERICAN BANK	1	\$78,375.00	0.31% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT	2	¢107.000.00	0.70%	Φ0.00	NIA (
UNION	3	\$197,000.00	0.78% 0	\$0.00	NA ()
PAPER CITY SAVINGS	2	¢157.600.00	0.62% 0	60.00	NIA (
ASSOCIATION		\$157,600.00	0.02% 0	\$0.00	NA (_
PARAMOUNT RESIDENTI	AL 1	\$65,600.00	0.26% 0	\$0.00	NA	
MORTGAGE GROUP, INC.	1	\$05,000.00	0.20%	\$0.00	NAC	_
PEOPLE FIRST FEDERAL	1	\$82,600.00	0.33% 0	\$0.00	NA (
CREDIT UNION	1	\$62,000.00	0.55 % 0	ψ0.00	IVA	_
PEOPLES BANK, NATIONA	AL 2	\$111,000.00	0.44% 0	\$0.00	NA	
ASSOCIATION						-
PEOPLES STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA (
PINNACLE BANK	1	\$82,400.00	0.33% 0	\$0.00	NA ()
PINNACLE CAPITAL						
MORTGAGE CORPORATION	ON, 4	\$288,308.61	1.14% 0	\$0.00	NA)
A CALIFORNIA		\$200,000.01	111 . 75 5	Ψ0.00		
CORPORATION	210	D.C. 100.00	0.25%	.	37.1	-
PLATINUM MORTGAGE, I		\$62,400.00	0.25% 0	\$0.00	NA (
PLAZA HOME MORTGAG	E, 1	\$83,880.00	0.33% 0	\$0.00	NA)
INC.	10	,				
PMAC LENDING SERVICE	2S , $_{1}$	\$83,000.00	0.33% 0	\$0.00	NA)
INC.						
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65% 0	\$0.00	NA)
						-
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79% 0	\$0.00	NA ()
PREMIER HOME MORTGA	CE					
INC	1	\$77,500.00	0.31% 0	\$0.00	NA)
PROVINCIAL BANK	1	\$61,750.00	0.24% 0	\$0.00	NA ()
PSECU	2	\$154,000.00	0.61% 0	\$0.00	NA (1
PURDUE FEDERAL CU	1	\$67,900.00	0.01%0	\$0.00	NA (
QUORUM FEDERAL CREE)IT				11/1	
UNION	1	\$61,000.00	0.24% 0	\$0.00	NA)
RABOBANK, N.A.	1	\$58,424.70	0.23% 0	\$0.00	NA	
RELIANCE STATE BANK	1	\$61,750.00	0.24% 0	\$0.00	NA (
RESMAC INC	1	\$60,270.00	0.24% 0	\$0.00	NA	
RIDDELL NATIONAL BAN	JK I	ΨΟΟ,270.00	0.24 /00	φυ.υυ	INAL	,
A NATIONAL BANK	1	\$82,800.00	0.33% 0	\$0.00	NA)
RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	
RIVER DANK RIVER VALLEY BANK	2	\$113,400.00	0.32% 0	\$0.00	NA (
RIVERSIDE COMMUNITY		φ113, 1 00.00	0.73 /0 0	φυ.υυ	INAL	,
BANK	1	\$56,050.00	0.22% 0	\$0.00	NA)
ROANOKE RAPIDS SAVIN	IGS		+		- 	+
BANK, SSB	1	\$70,200.00	0.28% 0	\$0.00	NA)
211111, 551	1	\$82,450.00	0.33% 0	\$0.00	NA (
		Ψ02,130.00	0.55 /0 0	Ψ0.00	11/1	
	-	-		·=	•	

ROBINS FEDERAL CREDIT UNION					
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$94,300.00	0.37% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$34,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$84,500.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$293,700.00	1.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$363,960.00	1.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	3	\$177,000.00	0.7% 0	\$0.00	NA 0
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SWBC MORTGAGE CORPORATION					
TALMER BANK AND TRUST	1	\$82,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5% 0	\$0.00	NA 0
THE MILFORD BANK	2	\$147,716.22	0.59% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5% 0	\$0.00	NA 0
TRUBANK	1	\$71,000.00	0.28% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$116,646.00	0.46% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,400.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$57,200.00	0.23% 0	\$0.00	NA 0

	LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA (0
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA (0
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA (0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0
Total		385	\$25,240,833.26	100%	0	\$0.00	(0
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
_	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%			NA	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%		1	NA (_
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA (0
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA (0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0
_	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
_	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA	0
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &	3	\$276,237.76	0.68%	0	\$0.00	NA (0

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INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0	\$0.00	NA 0
AMERIS BANK	1	\$107,350.00	$0.27\% \ 0$	\$0.00	NA 0
ANCHOR BANK FSB	1	\$102,800.00	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,300.00	0.24% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$96,636.41	0.24% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$90,000.00	0.22% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$99,600.00	0.25% 0	\$0.00	NA 0
BETTER BANKS	1	\$94,751.15	0.23% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$95,400.00	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	\$0.00	NA	0]
CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	\$0.00) NA	0	
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%				
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	\$0.00) NA	0	
CHEMICAL BANK	2	\$193,550.00	0.48%	\$0.00) NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%				
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	\$0.00) NA	0	
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	\$0.00) NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$105,200.00	0.26%	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	\$0.00) NA	0	
CMC FUNDING, INC.	1	\$89,000.00	0.22%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%		NA	0	
COLE TAYLOR BANK	7	\$688,169.36	1.71%		NA	0	
COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$105,974.00	0.26%				
COMMUNITY BANK, NA	1	\$105,000.00	0.26%	\$0.00	NA NA	0	
COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	\$0.00) NA	0	
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	-	NA	0	
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	\$0.00	NA NA	0	
CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	\$0.00	NA 0)
DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$195,700.00	0.48%	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0 \$0.00	NA 0)
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	\$0.00	NA 0)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	\$0.00	NA 0	
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	\$0.00	NA 0	
FIDELITY BANK	1	\$93,500.00	0.23%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	\$0.00	NA 0	
	1	\$98,700.00	0.24%	\$0.00	NA 0	
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$108,000.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	\$0.00	NA 0
FIRST OPTION BANK	1	\$94,525.00	0.23%	\$0.00	NA 0
FIRST PLACE BANK	2	\$170,917.67	0.42%	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1% (\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19% (\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$107,000.00	0.27%	\$0.00	NA 0

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GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	\$0.00	NA	0
GEO CORP INC,	1	\$99,136.00	0.25%	\$0.00		
GESA CREDIT UNION	1	\$102,483.32	0.25%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	0.24%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$87,375.00	0.22%	\$0.00	NA	0
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	\$0.00	NA	0
INDEPENDENT BANK	2	\$214,900.00	0.53%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	·		
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%			
LEADER BANK N.A.	1	\$100,000.00	0.25%	\$0.00	NA	0

LEADER MORTGAGE CORP	1	\$86,000.00	0.21% 0	\$0.00	NA ()
LEADERONE FINANCIAL	2	\$104.250.00	0.4907.0	\$0.00	NIA (
CORPORATION	2	\$194,250.00	0.48% 0	\$0.00	NA (J
LENDER	1	\$90,000.00	0.22% 0	\$0.00	NA ()
LIBERTY BANK OF						
ARKANSAS, AN ARKANSAS	1	\$102,500.00	0.25% 0	\$0.00	NA ()
CORPORATION						
LIBERTY SAVINGS BANK,	2	\$177,600.00	0.44% 0	\$0.00	NA ()
FSB		\$177,000,00	011176	Ψ0.00	- 1 11 1	_
LINCOLN FEDERAL	1	\$106,266.14	0.26% 0	\$0.00	NA ()
SAVINGS BANK OF NEB		·				-
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72% 0	\$0.00	NA (
LUANA SAVINGS BANK	1	\$107,520.00	0.27% 0	\$0.00	NA ()
MACKINAC SAVINGS BANK,	1	\$92,000.00	0.23% 0	\$0.00	NA ()
FSB	-	, ,				
MARION COMMUNITY	1	\$87,000.00	0.22% 0	\$0.00	NA ()
CREDIT UNION		, i				+
MARSHALL COMMUNITY	1	\$96,000.00	0.24% 0	\$0.00	NA ()
CREDIT UNION	2	\$205.250.00	0.760/ 0	\$0.00	NIA (1
MAVERICK FUNDING CORP.	3	\$305,250.00	0.76% 0	\$0.00	NA (
MCCLAIN BANK	1	\$91,562.28	0.23% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74% 0	\$0.00	NA ()
MEMBERS COOPERATIVE						
CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA ()
MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22% 0	\$0.00	NA (1
MICHIGAN MUTUAL INC.	1	\$107,100.00	0.22% 0	\$0.00	NA (_
MISSION FEDERAL CREDIT	1	\$107,100.00	0.21%0	\$0.00	NA	,
UNION, A FEDERALLY	1	\$95,000.00	0.24% 0	\$0.00	NA ()
CHARTERED CREDIT UNION	1	Ψ23,000.00	0.2470	ψ0.00	1171	
MONARCH BANK	1	\$87,920.00	0.22% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27% 0	\$0.00	NA (
MORTGAGE INVESTORS						
GROUP	1	\$96,000.00	0.24% 0	\$0.00	NA ()
MORTGAGENETWORK	1	\$104,000.00	0.26% 0	\$0.00	NA ()
MOUNTAIN WEST						
FINANCIAL,INC	2	\$183,500.00	0.45% 0	\$0.00	NA ()
MOUNTAN WEST	1	ΦΩζ 5 ΩΩ ΩΩ	0.210/.0	ΦΩ ΩΩ	NTA (
FINANCIAL,INC	1	\$86,500.00	0.21% 0	\$0.00	NA ()
MOVEMENT MORTGAGE,	1	¢100 001 00	0.250/.0	¢0.00	NI A	
LLC	1	\$100,001.00	0.25% 0	\$0.00	NA ()
NATIONAL BANK OF						
ARIZONA, A NATIONAL	2	\$186,278.71	0.46% 0	\$0.00	NA ()
BANKING ASSOCIATION						
NATIONAL BANK OF	1	\$97,500.00	0.24% 0	\$0.00	NA (
TZ A NIC A C. CITENZ	1	Ψ21,500.00	0.27/0	Ψ0.00	11/1	Ί
KANSAS CITY NATIONS DIRECT		\$104,500.00	0.26% 0	\$0.00	NA (1

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MORTGAGE LLC							
NCB, FSB	3	\$264,580.82	0.66% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23% 0	\$0.00	NA	0	
NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	¢00.250.00	0.22% 0	\$0.00	NA	Λ	-
	1	\$88,350.00 \$108,000.00	0.22% 0	\$0.00			
ON Q FINANCIAL, INC.	1						-
OOSTBURG STATE BANK	1	\$102,947.74	0.26% 0	\$0.00	NA NA	_	<u> </u>
ORIENTAL BANK	3	\$275,272.12	0.68% 0	\$0.00	NA	U	
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	, 3	\$282,900.00	0.7% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$97,282.00	0.24% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22% 0	\$0.00	NA	0	
PSECU	1	\$85,304.98	0.21% 0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$87,465.00	0.22% 0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88% 0	\$0.00	NA	0	•
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25% 0	\$0.00	NA	0	
RENASANT BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	, 1	\$86,320.00	0.21% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	. 1	\$85,000.00	0.21% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY			\Box	Φ0.00	NT A	آرا	
FCU	2	\$178,200.00	0.44% 0	\$0.00	NA	U	
	2	\$178,200.00 \$85,000.00	0.44% 0	\$0.00		Н	_

SOUTHERN FIDELITY MORTGAGE LLC						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$185,700.00	0.46% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$90,640.00	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$187,400.00	0.46% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$97,000.00	0.24% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$95,060.00	0.24% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44% 0	\$0.00	NA	0

\$103,000.00

0.26% 0

\$0.00

NA0

UNIVEST BANK AND TRUST

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24% 0	\$0.00	NA	0
	1	\$97.125.00	0.24% 0	\$0.00	NA	0
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27% 0	\$0.00		
WASHINGTON TRUST BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72% 0	\$0.00	NA	0
WELLS FARGO BANK NA	1	\$97,080.49	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51% 0	\$0.00	NA	0
YOUR COMMUNITY BANK	2	\$183,925.00	0.46% 0	\$0.00	NA	0
Unavailable	1	\$92,000.00	0.28% 0	\$0.00	NA	0
	415	\$40,359,557.58	100% 0	\$0.00		0
	1	\$145,425.06	0.29% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00	NA	0
AFFILIATED BANK	2	\$282,420.00	0.56% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$273,100.00	0.54% 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$127.846.20	0.25%0	\$0.00	NA	0
COMPANY, LLC	1	\$127,640.20	0.23 70 0	Ψ0.00		
	CORPORATION VILLAGE MORTGAGE VINSON MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK NA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable IST MARINER BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES LLC AMARILLO NATIONAL BANK	CORPORATION	CORPORATION, A CORPORATION VILLAGE MORTGAGE VINSON MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WELLS FARGO BANK NA WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK LIST MARINER BANK I \$145,425.06 ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALIANCE FINANCIAL RESOURCES LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00 \$273,100.00	CORPORATION, A CORPORATION VILLAGE MORTGAGE VINSON MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK Unavailable 1 \$90,250.00 0.22% 0 1ST MARINER BANK 1 \$145,425.06 0.29% 0 AFFILIATED BANK 2 \$282,420.00 0.26% 0 AFFILIATED BANK 2 \$282,420.00 0.26% 0 AFFILIATED BANK 2 \$282,420.00 0.26% 0 AFFILIATED MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES LLC AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$127,846.20 0.25% 0	CORPORATION, A CORPORATION VILLAGE MORTGAGE VINSON MORTGAGE GROUP VISSON MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK 1 \$90,250.00 0.22% 0 \$0.00 WISTARKEY MORTGAGE VILLE VOUR COMMUNITY BANK 2 \$183,925.00 0.46% 0 \$0.00 WISTARNER BANK 1 \$145,425.06 0.29% 0 \$0.00 LIST MARINER BANK 1 \$145,425.06 0.29% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION AFFILLATED BANK 2 \$282,420.00 0.26% 0 \$0.00 AFFILLATED BANK 2 \$282,420.00 0.26% 0 \$0.00 AFFILLATED MORTGAGE COMPANY 1 \$146,000.00 0.29% 0 \$0.00 AFFILLATED MORTGAGE COMPANY 1 \$146,000.00 0.25% 0 \$0.00 APPLIATED BANK 2 \$273,100.00 0.54% 0 \$0.00 AMBEGY MORTGAGE 1 \$127,846.20 0.25% 0 \$0.00 ADD 35% 0 \$0.00 0.25% 0 \$	CORPORATION, A CORPORATION VILLAGE MORTGAGE I \$97,125.00 0.24% 0 \$0.00 NA VISTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON TRUST BANK WELLS FARGO BANK NA WESTSTAR MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YOUR COMMUNITY BANK 2 \$183,925.00 0.22% 0 \$0.00 NA WASHINGE BANK 1 \$145,425.06 0.29% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$9967,013.00 1.92% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$128,800.00 0.26% 0 \$0.00 NA AFFILIATED MORTGAGE 1 \$124,821.66 0.25% 0 \$0.00 NA AMBEGY MORTGAGE 1 \$124,821.66 0.25% 0 \$0.00 NA AMEGY MORTGAGE 1 \$127,846.20 0.25% 0 \$0.00 NA AMEGY MORTGAGE 1 \$121,7846.20 0.25% 0 \$0.00 NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA 0	
APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$400,800.00	0.79% 0	\$0.00	NA 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3% 0	\$0.00	NA 0	
BANK OF ENGLAND	5	\$691,750.00	1.37% 0		NA 0	
BANK OF HERRIN	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$145,990.00	0.29% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$126,248.13	0.25% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84% 0	\$0.00	NA 0	
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26% 0	\$0.00	NA 0	
CARDINAL FINANCIAL	1	\$126,160.00	0.25% 0	\$0.00	NA 0	

COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	\$0.00	NA 0
CENTRAL BANK	2	\$274,300.00	0.54%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53%	\$0.00	NA 0
COLE TAYLOR BANK	2	\$270,824.44	0.54%	\$0.00	NA 0
COMMERCIAL BANK	1	\$128,280.00	0.25%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51%	\$0.00	NA 0
DHI MORTGAGE	1	\$146,435.00	0.29%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$130,000.00	0.26%	\$0.00	NA 0

LTD. LIMITED PARTNERSHIP					
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$132,525.00	0.26% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$272,750.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$138,750.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL	1	\$137,580.63	0.27% 0	\$0.00	NA 0

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BANK					
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	\$0.00	NA 0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE	1	\$135,200.00	0.27% (\$0.00	
COMPANY, LLC	5	\$664.250.00	1 220/ (\$0.00	NAO
FIRST NIAGARA BANK, N.A. FIRST PLACE BANK	1	\$664,250.00	1.32% (NA 0
	1	\$137,000.00	0.27%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	\$0.00	NA 0
FIRST STATE BANK	1	\$142,500.00	0.28%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	\$0.00	NA 0
FIRSTAR BANK	1	\$141,550.00	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$137,434.66	0.27% (
FREMONT BANK	1	\$125,000.00	0.25% (NA 0
FULTON BANK, N.A.	1	\$132,000.00	0.26% (-	i
GEO-CORP, INC.	1	\$138,800.00	0.28%	1	NA 0
GMFS LLC	2	\$268,000.00	0.53% (
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25%		
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25% (\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28%		
HERITAGE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27%		
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$128,000.00	0.25% (\$0.00	NA 0
HOMESTEAD FUNDING	1	\$147,318.64	0.29% (
CORP.					

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HOMETOWN LENDERS LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$131,550.00	0.26% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
MAGNA BANK	1	\$133,036.21	0.26% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA	0	
MARINE BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56% 0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54% 0	\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28% 0	\$0.00	NA		
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25% 0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$417,200.00	0.83%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$135,200.00	0.27%	\$0.00	NA	0	
NCB, FSB	3	\$398,750.00	0.79%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$258,600.00	0.51%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26%				
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,183.33	0.26%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26%	\$0.00	NA	0	
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26% (\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$134,830.15	0.27% (\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$280,320.71	0.56%	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,400.00	0.29%	\$0.00	NA	0	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.25%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$132,109.71	0.26%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION,	8	\$1,101,791.91	2.18%			0	

A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83% 0	\$0.00	NA	0
PSECU	1	\$129,840.16	0.26% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$130,950.00	0.26% 0	\$0.00	NA	0
R.H. LENDING, INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85% 0	\$0.00	NA	0
RED RIVER BANK	2	\$264,308.27	0.52% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3% 0	\$0.00	NA	0
RENASANT BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,100.00	0.25% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0
RUSHMORE	2	\$261,977.49	0.52% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52% 0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29% 0	\$0.00	NA	0
SFMC, LP.	1	\$139,900.00	0.28% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15% 0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$135,703.00	0.27% 0	\$0.00	NA	0
SMI LENDING INC.	1	\$140,630.83	0.28% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$138,750.00	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$133,000.00	0.26% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$438,967.04	0.87% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$649,720.00	1.29% 0	\$0.00	NA	0
STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK	1	\$126,850.90	0.25% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$267,150.00	0.53% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
THE HOME NATIONAL BANK OF THORNTOWN	1	\$131,100.00	0.26% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.29% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.26% 0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,000.00	0.29% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$139,200.00	0.28% 0	\$0.00	NA	0
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TOTAL MORTGAGE SERVICES, LLC	1	\$126,350.00	0.25% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$269,620.00	0.53% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$137,750.00	0.27%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$282,625.00	0.56% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$536,381.00	1.06% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$127,637.58	0.25% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$833,050.00	1.65% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,470.00	0.29% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$139,200.00	0.28%	\$0.00	NA	0	
UTAH HOUSING CORPORATION ISAOA	1	\$129,850.89	0.26%	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORP	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,600.00	0.51% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,740.00	0.27% 0	\$0.00	NA	0	
VANTAGE POINT BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$130,000.00	0.26% 0		NA	0	
VYSTAR CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25% 0				
WASHINGTON TRUST BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%		\$0.00	NA	
	Unavailable	1	\$140,165.00	0.3%	 	\$0.00	NA	0
Total		372	\$50,442,732.94	100%	0	\$0.00		0
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3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%		\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0	
	1	\$71,250.00	0.28%	0	\$0.00	NA	0	
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$338,462.00	1.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	ARBOR BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51	0.23%	0	\$0.00	NA	0
		11	\$790,206.10	3.13%	0	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCI		Ī						
ATLANTIC BAY MC GROUP, LLC	RTGAGE	4	\$274,289.00	1.09%	0 \$0.0	00 NA	0	
ATLANTIC PACIFIC MORTGAGE CORPO		1	\$37,600.00	0.15%	0 \$0.0	00 NA	0	
BANCORPSOUTH B	ANK	2	\$125,113.14	0.5%	0 \$0.0	00 NA	0	
BANK MIDWEST, ORGANIZED AND E UNDER THE LAWS STATE OF IOWA		1	\$60,000.00	0.24%	0 \$0.0	00 NA	0.	
BANK OF ENGLANI)	1	\$83,248.00	0.33%	0 \$0.0	00 NA	0	
BANK OF HERRIN, I	SAOA	1	\$57,230.00	0.23%	0 \$0.0	00 NA	0	
BANK OF SAN ANG BRANCH OF THE FI NATIONAL BANK C BALLINGER	RST	1	\$45,600.00	0.18%	0 \$0.0	00 NA	. 0	
BANK OF THE CASO	CADES	1	\$80,000.00	0.32%	0 \$0.0	00 NA	0	
BANK OF WASHING	STON	1	\$59,500.00	0.24%	0 \$0.0	00 NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		3	\$213,100.00	0.84%	0 \$0.0	00 NA	0	
BUSEY BANK		1	\$26,350.00	0.1%	0 \$0.0	00 NA	0	
BUSEY BANK,		2	\$128,000.00	0.51%		1		
C & F MORTGAGE CORPORATION, A V CORPORATION	'IRGINIA	1	\$49,177.84	0.19%				
C.U. MORTGAGE SE INC.	ERVICES,	1	\$34,390.00	0.14%	0 \$0.0	00 NA	0	
CAPITAL CONCEPT	S, INC	1	\$57,750.00	0.23%	0 \$0.0	00 NA	0	
CASTLE & COOKE MORTGAGE, LLC		2	\$132,405.00	0.52%	0 \$0.0	00 NA	0	
CBC NATIONAL BA	NK	1	\$71,822.58	0.28%	0 \$0.0	00 NA	0	
CENTRIS FEDERAL UNION	CREDIT	2	\$152,559.67	0.6%	0 \$0.0	00 NA	0	
CENTURY LENDING COMPANY	j .	3	\$140,900.00	0.56%	0 \$0.0	00 NA	0	
CFCU COMMUNITY UNION	CREDIT	1	\$80,500.00	0.32%	0 \$0.0	00 NA	0	
CHAMPION CREDIT	UNION	1	\$69,917.82	0.28%	0 \$0.0	00 NA	0	
CHEMICAL BANK		3	\$186,600.00	0.74%	0 \$0.0	00 NA	0	
CHERRY CREEK MC CO., INC.	ORTGAGE	1	\$74,375.00	0.29%	0 \$0.0	00 NA	0	
CITIZENS BANK- CA BANKING CENTER	ARTHAGE	1	\$68,315.90	0.27%	0 \$0.0	00 NA	0	
CITIZENS STATE BA	ANK	1	\$60,800.00	0.24%	0 \$0.0	00 NA	0	
CITY NATIONAL BA	ANK	1	\$40,949.58	0.16%	0 \$0.0	00 NA	0	

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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0 \$0.00) NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0 \$0.00	NA 0
COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0 \$0.00) NA 0
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0 \$0.00	NA 0
COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0 \$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29%	0 \$0.00) NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$81,800.00	0.32%	0 \$0.00) NA 0
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0 \$0.00	NA 0
EITZEN STATE BANK	1	\$71,250.00	0.28%		NA 0
EMPIRE BANK	1	\$59,926.23	0.24%	0 \$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0 \$0.00) NA 0

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EVOLVE BANK & TRUST	1	\$74,000.00	0.29% 0	\$0.00	NA	0	
EXCEL MORTGAGE	2	¢122 000 00	0.520/ 0	\$0.00	NIA	Λ	
SERVICING, INC.	2	\$132,000.00	0.52% 0	\$0.00	NA	U	
FAIRWAY INDEPENDENT	8	\$556,348.00	2.2% 0	\$0.00	NA	Λ	
MORTGAGE CORPORATION	0	\$330,346.00	2.2700	\$0.00	INA	U	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$66,500.00	0.26% 0	\$0.00	NA	0	
D/B/A UNIVERSAL HOME		ψου,ε συισσ	0.20 /0 0	φο.σσ	1111		
MORTGAGE							
FARMERS & MERCHANTS	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
BANK & TRUST	4	·		, ,			
FARMERS STATE BANK	1	\$55,575.00	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$42,002.00	0.17% 0	\$0.00	NA	0	
MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A			- 			H	
FIDELITY BANK							
MORTGAGE, A GEORGIA	2	\$103,928.00	0.41% 0	\$0.00	NA	0	
CHARTERED BANK							
FIRELANDS FEDERAL	4	\$60,000,00	0.27%	#0.00	27.4		
CREDIT UNION	1	\$68,800.00	0.27% 0	\$0.00	NA	U	
FIRST AMERICAN BANK	1	\$28,950.00	0.11% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$62,219.01	0.25% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND	1	Φ50.206.65	0.20	Φ0.00	NT A		
TRUST COMPANY, INC.	1	\$50,286.65	0.2% 0	\$0.00	NA	U	
FIRST COMMAND BANK	1	\$67,211.69	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	1	¢(2,024,20	0.257/	¢0.00	NT A	^	
UNION OF BELOIT	1	\$62,924.30	0.25% 0	\$0.00	NA	U	
FIRST CONTINENTAL	1	\$72,200,00	0.20%	\$0.00	NT A	Λ	
MORTGAGE, LTD.	1	\$72,200.00	0.29% 0	\$0.00	NA	U	
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3% 0	\$0.00	NA	0	
FIRST GUARANTY	1	\$82,650.00	0.33% 0	\$0.00			
MORTGAGE CORPORATION	1	φο <i>2</i> ,030.00	0.33%0	\$0.00	NA	V	
FIRST MIDWEST BANK	2	\$136,000.00	0.54% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$84,550.00	0.34% 0	\$0.00	NA	Λ	
COMPANY OF IDAHO LLC	1	φο 4 ,330.00	0.5470 0	φ υ. 00	INA	٧	
FIRST MORTGAGE	1	\$52,400.00	0.21% 0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ52,π00.00	0.21 /0 0	ψυ.υυ	INA	Δ	
FIRST MORTGAGE	2	\$120,425.00	0.48% 0	\$0.00	NA	n	
COMPANY, LLC		Ψ120,723.00	0.40 /0 0	ψ0.00	11/1	\square	
FIRST MORTGAGE							
CORPORATION, A	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION			-			Ц	
FIRST MORTGAGE HOME		фо с 222 22	0.222	do 00	***		
LENDING LLC D/B/A	1	\$82,800.00	0.33% 0	\$0.00	NA	U	
VICTORY MORTGAGE						Ш	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$131,500.00	0.52% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$79,800.00	0.32% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$78,700.00	0.31% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3% 0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,800.00	0.32% 0	\$0.00	NA	0	
GREENBOX LOANS INC.	1	\$68,918.99	0.27% 0	\$0.00	NA	0	
GREENBOX LOANS INC	2	\$157,156.52	0.62% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$150,750.00	0.6% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$41,750.00	0.17% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$148,625.00	0.59% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28% 0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$318,840.00	1.26% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$43,380.00	0.17% 0	\$0.00	NA	0	
	1	\$51,938.95	0.21% 0	\$0.00	NA	0	
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JEEP COUNTRY FEDERAL CREDIT UNION					
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$79,000.00	0.31% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$59,550.00	0.24% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$69,750.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$86,400.00	0.34% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$73,600.00	0.29% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$83,400.00	0.33% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$80,000.00	$0.32\% _{0}$	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$81,930.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28% 0	\$0.00	NA 0
	1	\$49,000.00	0.19% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NCB, FSB	2	\$96,586.00	0.38% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47% 0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$54,930.80	0.22% 0	\$0.00	NA	0
PSECU	2	\$145,600.00	0.58% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31% 0	\$0.00	NA	0
RENASANT BANK	3	\$202,650.00	0.8% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25% 0	\$0.00	NA	0

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R CITIES BANK	1	\$58,400.00	0.23%	\$0.00	NA 0
R VALLEY BANK	1	\$72,200.00	0.29% (\$0.00	NA 0
	2	\$141.520.00	0.56%(\$0.00	NA 0
		·			
	1	·			
	1	\$70,320.00	0.28%	\$0.00	NA 0
	2	\$138,089.00	0.55%	\$0.00	NA 0
MORE	1	\$84,398.47	0.33% (\$0.00	NA 0
	1	\$81,021.22	0.32%	\$0.00	NA 0
	1	\$41,600.00	0.16%	\$0.00	NA 0
'ANDER BANK, N.A.	1	\$51,900.00	0.21%	\$0.00	NA 0
IABANK OF PUERTO	2	\$127,093.52	0.5%	\$0.00	NA 0
RITY CREDIT UNION	1	\$42,500.00	0.17%	\$0.00	NA 0
	4	\$247,588.77	0.98%	\$0.00	NA 0
	1	\$58,000.00	0.23% (\$0.00	NA 0
	1	\$78,400.00	0.31%	\$0.00	
	4	\$304,348.11	1.21%	\$0.00	NA 0
	1	\$65,500.00	0.26%	\$0.00	NA 0
	1	\$35,625.00	0.14%	\$0.00	NA 0
	1	\$52,250.00	0.21%	\$0.00	NA 0
	1	\$47,943.65	0.19% (\$0.00	NA 0
HWEST FUNDING	1	\$65,250.00	0.26%	\$0.00	NA 0
HWEST FUNDING, LP	1	\$55,680.00	0.22%	\$0.00	NA 0
REIGN BANK, N.A.	1	\$69,000.00	0.27%	\$0.00	NA 0
	2	\$129,900.00	0.51%	\$0.00	NA 0
E BANK OF THE LAKES	1	\$41,600.00	0.16%	\$0.00	NA 0
SHINGTON PORATION, DBA	6	\$391,000.00	1.55% (\$0.00	NA 0
	1	\$64,000.00	0.25%	\$0.00	NA 0
PANY OF NEW MEXICO	1	\$70,000.00	0.28%	\$0.00	NA 0
	RITY CREDIT UNION RITYNATIONAL TGAGE COMPANY C, LP BY COUNTY STATE K RA PACIFIC TGAGE COMPANY, INC. DARITY COMMUNITY ERSET TRUST PANY CH CAROLINA FEDERAL DIT UNION CHPOINT FINANCIAL TICES CHWEST FUNDING CHWEST FUNDING CHWEST FUNDING, LP EREIGN BANK, N.A. IDARD MORTGAGE CE BANK OF THE LAKES LING SAVINGS BANK, ASHINGTON PORATION, DBA LING BANK CKMAN BANK OF TANA URBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A	R VALLEY BANK NS FEDERAL CREDIT NN CY MOUNTAIN BANK NDPOINT MORTGAGE PANY IMORE J NAW MEDICAL RAL CU CANDER BANK, N.A. TIABANK OF PUERTO RITTY CREDIT UNION RITTYNATIONAL TIAGAGE COMPANY C, LP BY COUNTY STATE K RA PACIFIC TIGAGE COMPANY, INC. DARITY COMMUNITY PANY TH CAROLINA FEDERAL DIT UNION THPOINT FINANCIAL TICES THWEST FUNDING THEORY THE CAROLINA FEDERAL DIT UNION THEORY THE CAROLINA FEDERAL THE	R VALLEY BANK INSTEDERAL CREDIT ON CY MOUNTAIN BANK I \$75,000.00 RDBANK I \$70,320.00 RDPOINT MORTGAGE PANY IMORE I \$84,398.47 I \$81,021.22 RAW MEDICAL RAL CU TANDER BANK, N.A. I \$51,900.00 RITYNATIONAL TGAGE COMPANY C, LP BY COUNTY STATE CRA PACIFIC TGAGE COMPANY, INC. DARITY COMMUNITY I \$65,500.00 RESET TRUST PANY CH CAROLINA FEDERAL DIT UNION CHOOINT FINANCIAL	R VALLEY BANK NS FEDERAL CREDIT N XY MOUNTAIN BANK 1 \$75,000.00 0.29% XY MOUNTAIN BANK 1 \$75,000.00 0.3% NDPOINT MORTGAGE PANY IMORE 1 \$84,398.47 0.33% I \$81,021.22 0.32% NAW MEDICAL RAL CU TANDER BANK, N.A. 1 \$51,900.00 0.21% I \$81,021.22 0.32% I \$127,093.52 0.5% I \$127,093.52 0.14% 0.17% I \$127,093.52 I \$129,000.00 I \$127% I \$127,093.52 I \$129,000.00 I \$127,000.00 I	R VALLEY BANK R VALLEY BANG R VALLEY BANK R VALLEY BANK R VALLEY BANK R VALLEY BANK R VALLEY BANG R VALLEY BANG R VALLEY BANG R VALLEY BANG R VALL

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SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$84,000.00	0.33%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	\$0.00	NA	0
TEXAS BANK	1	\$40,500.00	0.16%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$78,475.60	0.31%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	\$0.00	NA	0
THREE RIVERS FCU	1	\$60,000.00	0.24%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%	·	NA	0
UNIONBANK,N.A.	1	\$72,515.36	0.29%	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$28,000.00	0.11%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%			NA		
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	. 0	
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA	. 0	
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE,	3	\$179,508.53	0.68%	0	\$0.00	NA	0	
	LLP.							ш	
Total	LLP.	391	\$25,237,882.52	100%	0	\$0.00		0	_
Total		391	\$25,237,882.52	100%	0	\$0.00		0	
Total 3138WAKU0	ACADEMY MORTGAGE CORPORATION	391	\$25,237,882.52 \$228,000.00	1.54%			NA		
	ACADEMY MORTGAGE		,		0	\$0.00	NA NA	0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL	1	\$228,000.00 \$273,200.00	1.54%	0	\$0.00		0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF	1	\$228,000.00 \$273,200.00	1.54%	0 0	\$0.00 \$0.00 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION	1 1	\$228,000.00 \$273,200.00 \$183,000.00	1.54% 1.84% 1.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING	1 1 2	\$228,000.00 \$273,200.00 \$183,000.00 \$500,530.00	1.54% 1.84% 1.23% 3.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE	1 1 2 1	\$228,000.00 \$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90	1.54% 1.84% 1.23% 3.38% 1.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0 , 0 , 0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS,	1 1 2 1 2	\$228,000.00 \$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90 \$403,000.00	1.54% 1.84% 1.23% 3.38% 1.25% 2.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT	1 1 2 1 2	\$228,000.00 \$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90 \$403,000.00 \$657,000.00	1.54% 1.84% 1.23% 3.38% 1.25% 2.72% 4.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$172,500.00	1.16%	0	\$0.00	NA (0
	GEO-CORP, INC.	1	\$351,000.00	2.37%	0	\$0.00	NA (0
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA (0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	О
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	O
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	O
	STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA (0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA (0
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	Н	\$0.00	NA	0
Total		61	\$14,825,347.86	100%	0	\$0.00	(0
21203747770	ALDINE DANK 0 TRANSTOC	-	¢100.000.00	2.02%		Φ0.00	374	_
3138WAKV8	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	1	\$100,000.00	2.92%	U	\$0.00	NA (J
	CREDIT UNION	1	\$93,548.85	2.73%	Ш	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$106,292.97	3.1%	U	\$0.00	NA (
							126	

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	36	\$3,428,536.14	100% 0	\$0.00		0	<u> </u>
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66% 0	\$0.00	NA		
WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$89,205.97	2.6% 0	\$0.00	NA	0	<u> </u>
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02% 0	\$0.00	NA		
TAYLOR COUNTY BANK	1	\$96,000.00	2.8% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01% 0	\$0.00			
STANFORD FCU	1	\$100,000.00	2.92% 0	\$0.00	NA	0	<u> </u>
SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77% 0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58% 0	\$0.00	NA		
PHELPS COUNTY BANK	2	\$195,844.19	5.71% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$95,000.00	2.77% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81% 0	\$0.00	NA	0	
FREMONT BANK	1	\$103,500.00	3.02% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,623.70	2.76% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$85,481.44	2.49% 0	\$0.00	NA	-	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$279,677.00	8.16% 0	\$0.00	NA	0	
INC.							

Total

3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68% 0	\$0.00	NA 0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65% 0	\$0.00	NA 0
	FREMONT BANK	1	\$141,500.00	4.78% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78% 0	\$0.00	NA 0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$132,000.00	4.46% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68% 0	\$0.00	NA 0
	UNITED BANK	1	\$141,900.00	4.79% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21% 0	\$0.00	NA 0
Total		22	\$2,959,906.37	100% 0	\$0.00	0
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$63,077.22	1.78% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$67,999.80	1.92% 0	\$0.00	NA 0
		1	\$51,200,00	1.45% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$51,300.00	1.73/00	Ψ0.00	1 11 1 0
	BORDER STATE BANK CENTRAL BANK	1	\$57,366.94	1.62% 0	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION					
DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$45,900.00	1.3% 0	\$0.00	NA 0
GECU	1	\$71,826.19	2.03% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	1.7% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22% 0	\$0.00	NA 0
IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$73,000.00	2.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$143,200.00	4.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$135,096.14	3.82% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$50,319.16	1.42% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$64,400.00	1.82% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02% 0	\$0.00	NA 0
SECURITY BANK	2	\$127,624.76	3.61% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$55,347.05	1.56% 0	\$0.00	NA 0
	1	\$69,500.93	1.96% 0	\$0.00	NA 0

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	TEXAS DOW EMPLOYEES CREDIT UNION						
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97% (\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	\$0.00	NA	0
Total		57	\$3,538,687.95	100%	\$0.00		0
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76% (\$0.00	NA	0
	CMC FUNDING, INC.	3	\$313,900.00	8.67% (\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43% (\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59% (\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82% (\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76% (\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75% (\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94% (\$0.00	NA	0
Total		37	\$3,622,550.61	100%	\$0.00		0
							Н_
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	·		0
		4	\$471,631.70	15.43%	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	.0	
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	.0	
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	. 0	
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	.0	
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA	.0	
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	.0	
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	.0	
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	. 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	.0	
Total		26	\$3,056,163.66	100%	0	\$0.00		0	
3138WAL21	ACCESS NATIONAL	1			-			H	
5130 W AL21	MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	.0	
5136WAL21	MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	1	\$214,700.00 \$249,375.00		+	\$0.00 \$0.00		Н	
5136WAL21	AMERICAN INTERNET	1 1	. ,		0			.0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL	1 1 1	\$249,375.00	1.19%	0	\$0.00	NA	.0	_
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE	1 1 1 2	\$249,375.00 \$203,993.03	1.19% 0.98%	0 0	\$0.00 \$0.00	NA NA	.0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	1 1 1	\$249,375.00 \$203,993.03 \$417,000.00	1.19% 0.98% 2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	1 1 2	\$249,375.00 \$203,993.03 \$417,000.00 \$398,150.00	1.19% 0.98% 2% 1.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF	1 1 2	\$249,375.00 \$203,993.03 \$417,000.00 \$398,150.00 \$549,100.00	1.19% 0.98% 2% 1.91% 2.63%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 1 2	\$249,375.00 \$203,993.03 \$417,000.00 \$398,150.00 \$549,100.00 \$206,910.00	1.19% 0.98% 2% 1.91% 2.63% 0.99%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
5136WAL21	AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 1 2	\$249,375.00 \$203,993.03 \$417,000.00 \$398,150.00 \$549,100.00 \$206,910.00 \$260,992.00	1.19% 0.98% 2% 1.91% 2.63% 0.99% 1.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	

COLORADO CREDIT UNION, A COLORADO CORPORATION							
COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	\$0.00	NA	0	
COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	\$0.00	NA	0	
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	\$0.00	NA	О	
ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	\$0.00	NA	0	
FIRST BANK	1	\$296,035.56	1.42%	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$237,386.00	1.14%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41%	\$0.00	NA	0	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84%	\$0.00	NA	О	
MONARCH BANK	3	\$778,476.33	3.73%	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43%	\$0.00	NA	0	
PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71%	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$218,400.00	1.05%	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$217,383.00	1.04%			$\boldsymbol{ au}$	

	LIABILITY CO.							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA)
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA)
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA)
Total		79	\$20,880,221.47	100%	0	\$0.00	()
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA)
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA)
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA)
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA)
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA ()
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA)
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA ()
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA)
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA)
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA ()
Total		35	\$9,033,034.53	100%	0	\$0.00	()
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%		\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,140,002.20	41.85%	0	\$0.00	NA ()

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	SERVICES L.P.	[Ī		
Total		11	\$2,724,096.80	100%	0	\$0.00		0
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3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0
Total	,	11	\$2,010,063.76	100%	0	\$0.00		0
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3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	0	\$0.00	NA	0

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UNION							
ASSOCIATED BANK	1	\$103,378.51	0.5%	0	\$0.00	NA (
NATIONAL ASSOCIATION	1	·		\bot			
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	_	\$0.00	NA (_
BANCORPSOUTH BANK	1	\$88,800.00	0.43%	-	\$0.00	NA (_
BANK OF AMERICAN FORK	1	\$95,784.38	0.46%		\$0.00	NA (_
BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA ()
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA ()
BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA)
BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA ()
CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA)
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA ()
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA)
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA()
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA ()
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA)
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA ()
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%	0	\$0.00	NA ()
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA)
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA)
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA ()
F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%		\$0.00	NA	
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA ()

FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5%	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	\$0.00	NA 0	
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	\$0.00	NA 0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$90,000.00	0.44%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49%	\$0.00	NA 0	
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53%	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44%	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41%	\$0.00	NA 0	
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$190,391.42	0.92%	\$0.00	NA 0	

CORPORATION							
HARBOR NATIONAL BANK	1	\$93,944.00	0.45% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49% 0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$85,500.00	0.41% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$106,737.29	0.52% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$102,000.00	0.49% 0	\$0.00	NA	0	
MVB BANK, INC.	1	\$88,350.00	0.43% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$89,796.40	0.43% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESEE	1	\$102,064.75	0.49% 0	\$0.00	NA	0	

CORPORATION							
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94% 0	\$0.00	NA	0	
PYRAMAX BANK	1	\$100,750.00	0.49% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$108,000.00	0.52% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%	\$0.00	NA	0	
RESMAC, INC.	2	\$197,500.00	0.96% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$99,391.09	0.48% 0	\$0.00	NA	0	
SFMC, LP	1	\$101,625.00	0.49% 0	\$0.00	NA	0	
SFMC, LP.	1	\$86,400.00	0.42% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46% 0	\$0.00	NA	0	

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SOUT	HWEST FUNDING	1	\$92,700.00	0.45%	\$0.00	NA	0	
SPAC: UNIO	E COAST CREDIT N	2	\$174,544.25	0.84%	\$0.00	NA	0	
	K YARDS BANK & T COMPANY	2	\$191,744.76	0.93%	\$0.00	NA	0	
COME DBA I	RBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A ORATION.	1	\$108,000.00	0.52% (\$0.00	NA	0	
SUMN	VER BANK & TRUST	1	\$101,017.21	0.49% (\$0.00	NA	0	
	RIOR MORTGAGE ICES, LLC	1	\$89,774.00	0.43%	\$0.00	NA	0	
TOWN COME	NE MORTGAGE PANY	1	\$95,000.00	0.46%	\$0.00	NA	0	
OREG	QUA BANK, AN ON STATE CTERED BANK	4	\$379,143.27	1.83% (\$0.00	NA	0	
	N HOME MORTGAGE ., A CORPORATION	1	\$87,500.00	0.42%	\$0.00	NA	0	
MORT	ERSAL AMERICAN IGAGE COMPANY OF FORNIA	1	\$107,550.00	0.52%	\$0.00	NA	0	
CORP	DYK MORTGAGE ORATION, A ORATION	1	\$86,250.00	0.42%	\$0.00	NA	0	
	ON MORTGAGE ICES, INC	1	\$106,700.00	0.52%	\$0.00	NA	0	
INDU	K REAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE JP	1	\$88,000.00	0.43% (\$0.00	NA	0	
CAPI7 DELA	BRADLEY MORTGAGE FAL, LLC., A WARE LIMITED LITY COMPANY	1	\$89,422.02	0.43% (\$0.00	NA	0	
CAPIT	RADLEY MORTGAGE FAL LLC. A DELAWARE FED LIABILITY PANY	1	\$88,000.00	0.43% (\$0.00	NA	0	
	ERSTONE MORTGAGE ORATION	4	\$395,190.00	1.91% (\$0.00	NA	0	
	GATE BANK	1	\$90,000.00	0.44%	\$0.00	NA	0	
	STAR MORTGAGE ORATION	1	\$85,500.00	0.41%	\$0.00	NA	0	
WR S' LLP.	TARKEY MORTGAGE,	1	\$91,000.00	0.44%	\$0.00	NA	0	
YADK	KIN BANK	3	\$289,000.00	1.44% (NA	0	
		213	\$20,667,183.86	100%	\$0.00		0	

Total

3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22%	0	\$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$115,300.00	0.84%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$243,200.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,000.00	0.9%	0	\$0.00	NA	0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00	NA	
	FIRST CHOICE LOAN	1	\$111,871.53	0.82%	0	\$0.00	NA	0

SERVICES, INC.							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$112,100.00	0.82% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$110,000.00	$0.8\% \ 0$	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$112,520.00	0.82% 0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$116,400.00	0.85% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7% 0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$116,400.00	0.85% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84% 0	\$0.00	NA	0	
NCB, FSB	2	\$230,200.00	1.68% 0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$120,960.00	0.88% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82% 0	\$0.00	NA	0	
	2	\$224,629.60	1.64% 0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC.	1	\$121,500.00	0.89% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$118,750.00	0.87% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,868.89	1.73% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$115,000.00	0.84% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,800.00	1.76% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$111,550.00	0.81% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$220,152.00	1.61% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$112,700.00	$0.82\% \ 0$	\$0.00	NA 0
STEARNS LENDING INC.	1	\$120,165.19	0.88% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0	\$0.00	NA 0
SUPREME LENDING	1	\$117,294.47	0.86% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$112,000.00	0.82% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0	\$0.00	NA 0
VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0	\$0.00	NA 0
	1	\$123,000.00	0.9% 0	\$0.00	NA 0

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	VINSON MORTGAGE SERVICES, INC.							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85%	0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88%	0	\$0.00	NA 0	
Total		117	\$13,703,208.31	100%	0	\$0.00	0	
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$135,800.00	1.03%		\$0.00	NA 0	
	BANNER BANK	1	\$126,258.37	0.96%		\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA 0	_
	CHERRY CREEK MORTGAGE CO., INC.	2	,	2.02%		\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA 0	_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%	0	\$0.00	NA 0	
	COASTWAY COMMUNITY BANK, A STATE	1	\$130,816.49	1%	0	\$0.00	NA 0	

CHARTERED BANK						\downarrow
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.96% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03% 0	\$0.00	NA	0
NCB, FSB	2	\$278,550.00	2.12% 0	\$0.00	NA	0
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$133,375.00	1.02% 0	\$0.00	NA	0

LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07% (\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	\$0.00	NA	0	
RFC MORTGAGE	1	\$125,000.00	0.95%	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01% (\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	\$0.00	NA	0	
SUPREME LENDING	1	\$135,561.32	1.03%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% (\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% (\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA	0
Total		97	\$13,122,919.33	100%	0	\$0.00		0
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$174,900.00	2.54%	0	\$0.00	NA	0

Í	AN ILLINOIS CORPORATION	1						
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26%	0	\$0.00	NA 0	
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4%	0	\$0.00	NA 0)
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48%	0	\$0.00	NA 0)
	STEARNS LENDING INC.	3	\$485,550.00	7.05%	0	\$0.00	NA 0)
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46%	0	\$0.00	NA 0)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44%	0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46%	0	\$0.00	NA 0)
Total		42	\$6,882,886.88	100%	0	\$0.00	0	
			****			+0.00		
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%		\$0.00	NA 0	
	ALLIANT BANK AMERICAN FINANCIAL	1	\$101,600.00	3.95%	0	\$0.00	NA 0	1
	RESOURCES INC.	1	\$91,648.56	3.57%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28%	0	\$0.00	NA 0	
	BANK OF AKRON	1	\$91,648.56	3.57%	0	\$0.00	NA 0)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71%	0	\$0.00	NA 0)
	CASHCALL, INC.	1	\$84,445.25	3.29%	0	\$0.00	NA 0)
	COMMERCE MORTGAGE	1	\$93,391.87	3.63%	0	\$0.00	NA 0	_
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16%	0	\$0.00	NA 0)
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86%	0	\$0.00	NA 0)
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88%	0	\$0.00	NA 0)
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT	1	\$90,456.74	3.52%	0	\$0.00	NA 0	

<u> </u>	UNION						ı <u></u>
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42% 0	\$0.00	NA 0	
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05% 0	\$0.00	NA 0	
<u> </u>	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14% 0	\$0.00	NA 0	_
<u> </u>	NCB, FSB	1	\$100,000.00	3.89% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21% 0	\$0.00	NA 0	_
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68% 0	\$0.00	NA 0	_
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61% 0	\$0.00	NA 0	
Total		27	\$2,570,453.91	100% 0	\$0.00	0	_
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11% 0	\$0.00	NA 0	<u> </u>
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45% 0	\$0.00	NA 0	<u> </u>
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64% 0	\$0.00	NA 0	
	AFFILIATED BANK	2	\$146,700.00	1.21% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3% 0	\$0.00	NA 0	<u> </u>
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86% 0	\$0.00	NA 0	<u> </u>
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58% 0	\$0.00	NA 0	<u> </u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66% 0	\$0.00	NA 0	<u> </u>
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53% 0	\$0.00	NA 0	<u> </u>

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66% 0	\$0.00	NA 0
A	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56% 0	\$0.00	NA 0
E	BANCFIRST	1	\$56,000.00	0.46% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51% 0	\$0.00	NA 0
E	BUSEY BANK,	1	\$45,461.00	0.38% 0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$128,400.00	1.06% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$47,250.00	0.39% 0	\$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA	3	\$228,720.00	1.89% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$98,013.75	0.81% 0	\$0.00	NA 0
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38% 0	\$0.00	NA 0
	COMMUNITYONE BANK, J.A., A CORPORATION	1	\$57,600.00	0.48% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41% 0	\$0.00	NA 0
	CONSUMER LOAN ERVICES, LLC	1	\$56,000.00	0.46% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07% 0	\$0.00	NA 0
N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$35,000.00	0.29% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58% 0	\$0.00	NA 0
EECU	1	\$77,925.00	0.64% 0	\$0.00	NA 0
EMPIRE BANK	1	\$72,000.00	0.59% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$81,700.00	0.68% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$62,000.00	0.51% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43% 0	\$0.00	NA 0
FIRST BANK	1	\$38,483.00	$0.32\% _{0}$	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65% 0	\$0.00	NA 0
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47% 0	\$0.00	NA 0
	1	\$40,800.00	0.34% 0	\$0.00	NA 0

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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2%	0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	\$0.00	NA	0
GRAND BANK, N.A.	1	\$83,442.48	0.69%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	\$0.00	NA	0
IPAVA STATE BANK	1	\$45,000.00	0.37%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0 \$0.00		
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	1		
METRO BANK	1	\$41,600.00	0.34%	\$0.00	NA	0

MIDLAND STATES BANK						
MIDWEST COMMUNITY 1		1	\$83,500.00	0.69%	\$0.00	NA 0
BANK	MIDLAND STATES BANK	1	\$25,920.00	0.21%	\$0.00	NA 0
MORTGAGE MANAGEMENT 1		1	\$41,600.00	0.34%	\$0.00	NA 0
CONSULTANTS, INC. 1 \$75,000.00 0.62% 0 \$0.00 NA	MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	\$0.00	NA 0
NATIONSTARMORTGAGE		1	\$75,000.00	0.62%	\$0.00	NA 0
NCB, FSB 3 \$107,750.00 0.89% 0 \$0.00 NA	MORTGAGENETWORK	1	\$72,500.00	0.6%	\$0.00	NA 0
NETWORK FUNDING, L.P.	NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL 1	NCB, FSB	3	\$107,750.00	0.89%	\$0.00	NA 0
CREDIT UNION	NETWORK FUNDING, L.P.	1	\$69,000.00	0.57% 0	\$0.00	NA 0
NORTHVIEW BANK		1	\$65,000.00	0.54%	\$0.00	NA 0
NUMERICA CREDIT UNION 1 \$72,000.00 0.59% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	\$0.00	NA 0
OAKTREE FUNDING CORP	NORTHVIEW BANK	1				
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	NUMERICA CREDIT UNION	1	\$72,000.00			NA 0
BANK, A NATIONAL 1 \$83,500.00 0.69% 0 \$0.00 NA		1	\$67,231.27	0.56% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	BANK, A NATIONAL	1	\$83,500.00	0.69%	\$0.00	NA 0
LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$67,500.00 0.56% 0 \$0.00 NA	FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$59,541.89	0.49% 0	\$0.00	NA 0
MORTGAGE LLC 2 \$164,450.00 1.36% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$66,009.50 0.55% 0 \$0.00 NA PRAIRIE STATE BANK & 1 \$25,898.60 0.21% 0 \$0.00 NA PRIMARY CAPITAL 1 \$73,000.00 0.6% 0 \$0.00 NA	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$67,500.00	0.56% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL 1 \$62,000.00 0.51% 0 \$0.00 NA \$66,009.50 0.55% 0 \$0.00 NA \$66,009.50 0.55% 0 \$0.00 NA \$67,900.00 0.56% 0 \$0.00 NA	_	2	\$164,450.00	1.36% 0	\$0.00	NA 0
MORTGAGE CORPORATION, 1 \$66,009.50 0.55% 0 \$0.00 NA AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, 1 \$67,900.00 0.56% 0 \$0.00 NA INC. PRAIRIE STATE BANK & 1 \$25,898.60 0.21% 0 \$0.00 NA INC. PRIMARY CAPITAL 1 \$73,000.00 0.6% 0 \$0.00 NA	MORTGAGE CORPORATION, A CALIFORNIA	1	\$62,000.00	0.51% 0	\$0.00	NA 0
INC. 1 \$67,900.00 0.56% 0 \$0.00 NA	MORTGAGE CORPORATION,	1	\$66,009.50	0.55% 0	\$0.00	NA 0
TRUST 1 \$25,898.60 0.21% 0 \$0.00 NA PRIMARY CAPITAL 1 \$73,000,00 0,6% 0 \$0.00 NA		1	\$67,900.00	0.56%	\$0.00	NA 0
1 1 \$73,000,00F (),6%[0] \$0,00F N.A		1	\$25,898.60	0.21%	\$0.00	NA 0
		1	\$73,000.00	0.6%	\$0.00	NA 0
PRIMEWEST MORTGAGE 2 \$99,000.00 0.82% 0 \$0.00 NA	PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	\$0.00	NA 0
PRIMEWEST MORTGAGE 1 \$67,200.00 0.56% 0 \$0.00 NA		1	\$67,200.00	0.56%	\$0.00	NA 0

PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35% 0	\$0.00	NA 0
RCB BANK	2	\$109,000.00	0.9% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% 0	\$0.00	NA 0
RESMAC, INC	1	\$52,000.00	0.43% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$63,675.00	0.53% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$140,849.47	1.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$68,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$73,901.36	0.61% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$74,400.00	0.61% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$48,406.51	0.4% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25% 0	\$0.00	NA 0
CORPORATION				I	1 1

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	WATSON GROUP FINANCIAL CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62% 0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$63,000.00	0.52% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$49,000.00	0.4% 0	\$0.00	NA	0	
	Unavailable	1	\$51,000.00	0.48% 0	\$0.00	NA	0	
Total		209	\$12,101,849.08	100% 0	\$0.00		0	
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68% 0	\$0.00	NA	0		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95% 0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$193,050.48	5.65% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$254,295.39	7.45% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58% 0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$213,700.00			NA	0	
	FIRST COUNTY BANK	1	\$397,069.08	11.63% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57% 0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69% 0	\$0.00	NA	0	
Total		14	\$3,414,458.12	100% 0	\$0.00		0	
								_
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$25,000.00			NA		_
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8% 0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01% 0	\$0.00	NA	0	

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	1	\$71,200.00	0.97%	0	\$0.00	NA	0	
	1	\$58,455.04	0.8%	0	\$0.00	NA	0	
JRED MORTGAGE, INC.	1	\$80,648.70	1.1%	0	\$0.00	NA	0	
	1	\$78,393.28	1.07%	0	\$0.00	NA	0	
CO SANTANDER PR	1	\$63,703.61	0.87%	0	\$0.00	NA	0	
K OF SPRINGFIELD	3	\$197,514.66	2.69%	0	\$0.00	NA	0	
_	1	\$60,000.00	0.82%	0	\$0.00	NA	0	
	1	\$75,500.00	1.03%	0	\$0.00	NA	0	
ROLLTON BANK	1	\$56,000.00	0.76%	0	\$0.00	NA	0	
ΓRAL SAVINGS BANK	1	\$61,750.00	0.84%	0	\$0.00	NA	0	
ΓRAL SAVINGS BANK	2	\$133,250.00		_	\$0.00	NA	0	
ΓRAL STATE BANK	2	\$140,632.05	1.92%	0	\$0.00	NA	0	
A BANKING	1	\$60,000.00	0.82%	0	\$0.00	NA	0	
	7	\$392,189.34	5.35%	0	\$0.00	NA	0	
	1	\$76,000.00	1.04%	0	\$0.00	NA	0	
	1	\$48,000.00	0.65%	0	\$0.00	NA	0	
	1	\$31,614.40	0.43%	0	\$0.00	NA	0	
	1	\$34,000.00	0.46%	o	\$0.00	NA	0	
ΓRUST MORTGAGE, INC	1	\$82,000.00	1.12%	0	\$0.00	NA	0	
	1	\$76,660.04	1.04%	0	\$0.00	NA	0	
	1	\$78,537.49	1.07%	0	\$0.00	NA	0	
	5	\$343,850.00	4.69%	0	\$0.00	NA	0	
	3	\$219,684.91	2.99%	0	\$0.00	NA	0	
WAY INDEPENDENT TGAGE CORPORATION	1	\$69,041.07	0.94%	0	\$0.00	NA	0	
	1	\$75,000.00	1.02%	0	\$0.00	NA	0	
Γ BANK & TRUST	1	\$75,000.00	1.02/0	_				1 -
T BANK & TRUST T EQUITY MORTGAGE KERS, INC.	1	\$80,000.00	1.09%		\$0.00	NA	0	
Γ EQUITY MORTGAGE	1 2	·		0	\$0.00 \$0.00	NA NA	Н	
	RICAN NATIONAL K & TRUST DCIATED BANK IONAL ASSOCIATION JRED MORTGAGE, INC. CO POPULAR DE RTO RICO CO SANTANDER PR K OF SPRINGFIELD HPAGE FEDERAL DIT UNION ING EMPLOYEES' DIT UNION ROLLTON BANK TRAL SAVINGS BANK TRAL SAVINGS BANK TRAL STATE TO NO TRANSPORTER TO STATE TO ST	K & TRUST OCIATED BANK IONAL ASSOCIATION JRED MORTGAGE, INC. CO POPULAR DE RTO RICO CO SANTANDER PR K OF SPRINGFIELD JHPAGE FEDERAL DIT UNION ING EMPLOYEES' DIT UNION ROLLTON BANK TRAL SAVINGS BANK TRAL SAVINGS BANK TRAL SAVINGS BANK TRAL STATE BANK A BANKING PORATION OP SERVICES CREDIT ON MUNITY FINANCIAL K MUNITY SAVINGS K MUNITY STATE BANK OCK FALLS NERSTONE HOME DING, INC. TRUST MORTGAGE, INC HAM INSTITUTION FOR INGS T FEDERAL CREDIT ON ACO COMMUNITY DIT UNION TEDERAL CREDIT ON THE DERAL CREDI	K & TRUST	STATE BANK STA	K & TRUST DCIATED BANK IONAL ASSOCIATION JRED MORTGAGE, INC. CO POPULAR DE RTO RICO CO SANTANDER PR R	K. & TRUST 1 \$71,200.00 0.97% 0 \$0.00 DCIATED BANK 1 \$58,455.04 0.8% 0 \$0.00 JRED MORTGAGE, INC. 1 \$80,648.70 1.1% 0 \$0.00 JRED MORTGAGE, INC. 1 \$80,648.70 1.1% 0 \$0.00 CO POPULAR DE RTO RICO 1 \$78,393.28 1.07% 0 \$0.00 CO SANTANDER PR 1 \$63,703.61 0.87% 0 \$0.00 K OF SPRINGFIELD 3 \$197,514.66 2.69% 0 \$0.00 JPAGE FEDERAL 1 \$60,000.00 0.82% 0 \$0.00 JPAGE FEDERAL 1 \$60,000.00 0.82% 0 \$0.00 ING EMPLOYEES' 1 \$75,500.00 1.03% 0 \$0.00 JUTUNION 1 \$75,500.00 0.76% 0 \$0.00 TRAL SAVINGS BANK 1 \$61,750.00 0.84% 0 \$0.00 TRAL SAVINGS BANK 2 \$133,250.00 1.82% 0 \$0.00 TRAL STATE BANK 2 \$140,632.05 1.92% 0 \$0.00 TRAL STATE BANK 3 \$60,000.00 0.82% 0 \$0.00 TRAL STATE BANK 4 \$60,000.00 0.82% 0 \$0.00 TRAL STATE BANK 5 \$140,632.05 1.92% 0 \$0.00 TRAL STATE BANK 1 \$60,000.00 0.82% 0 \$0.00 TRAL STA	ST1,200.00 0.97% 0 0.00 NA	K. & TRUST

FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75% 0		NA	0	
FIRST PLACE BANK	1	\$82,776.42	1.13% 0	\$0.00	NA	0	
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	\$0.00	NA	0	
GECU	2	\$115,500.00	1.57% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$50,000.00	0.68% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	\$0.00	NA	0	
ILLINI BANK	1	\$78,400.00	1.07% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1% 0	\$0.00	NA	0	
INTERCITY STATE BANK	2	\$122,600.00	1.67% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	\$0.00	NA	0	
IOWA STATE BANK	1	\$62,560.00	0.85% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	\$0.00	NA	0	
MARINE BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$66,800.60	0.91% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$72,735.13	0.99% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$119,050.00	1.62% 0	\$0.00	NA	0	
	1	\$65,712.00	0.9% 0				

STATE BANK OF LINCOLN -CLINTON

	CERTION							
	STEARNS LENDING INC.	2	\$140,000.00	1.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,800.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82%			NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.71%	0	\$0.00	NA	0
Total		113	\$7,336,240.63	100%	0	\$0.00		0
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3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0
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	MONARCH BANK	1	\$134,500.00	4.99% 0	\$0.00	NA	0	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96% 0	\$0.00	NA	0	
Total		22	\$2,697,474.99	100% 0	\$0.00		0	
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82% 0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$125,992.03	9.44% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43% 0	\$0.00	NA	0	
Total		21	\$1,335,335.36	100% 0	\$0.00		0	
							Н	
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88% 0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$260,065.86	8.16% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% 0	\$0.00	NA	0	

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Total		14	\$3,185,578.68	100%	0	\$0.00		0	
					Ц			4	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	
Total		25	\$5,864,544.03	100%	0	\$0.00		0	
					4			+	
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00			\$0.00	NA	0	
	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00			\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	

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\$264,000.00

\$220,600.00

3.55% 0

2.96% 0

\$0.00

\$0.00

HOME STATE BANK, N.A.

MAVERICK FUNDING CORP.

	MAVERICK FUNDING CORP.	1	\$220,000.00	2.90%	U	\$U.UU	INA	U	
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	0	\$0.00	NA	0	
Total		26	\$7,440,801.81	100%	0	\$0.00		0	
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3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00			\$0.00	NA	0	
	BANK OF HAWAII	3	\$637,600.00	20.76%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$262,000.00	8.53%	0	\$0.00	NA	0	
	CORPORATION							ш	
	CORPORATION NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	0	\$0.00	NA	0	

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3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0 \$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0 \$0.00	NA	0	
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0 \$0.00	NA	0	
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0 \$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0 \$0.00	NA	0	
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	\$0.00	NA	0	
Total		37	\$7,869,645.33	100%	0 \$0.00		0	
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0 \$0.00	NA	0	
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0 \$0.00	NA	0	
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0 \$0.00	NA	0	
	BANKFIRST	1	\$86,500.00	0.92%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$100,000.00	1.06%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	\$0.00	NA	0	
	CMC FUNDING INC	1	\$98,453.10	1.04%	0 \$0.00	NA	0	
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0 \$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0 \$0.00	NA	0	
		1	\$92,250.00	0.98%	0 \$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY OF DELAWARE							
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA ()
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00			\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA ()
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA)
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA)
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA ()
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA ()
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA ()
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA)
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA ()
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA)
Total		97	\$9,440,893.31	100%	0	\$0.00	()
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3138WALN5	AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE	1	\$114,851.97 \$122,550.00	1.19% 1.27%		\$0.00 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA)
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA)
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA)

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	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	3	\$353,812.00	3.67% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00		\$0.00	NA		
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29% 0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33% 0	\$0.00	NA	0	
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33% 0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$110,400.00	1.15% 0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$117,500.00		\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24% 0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$232,400.00	2.41% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02% 0	\$0.00	NA	0	
Total		82	\$9,635,615.75	100% 0	\$0.00		0	
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7% 0	\$0.00	NA	0	

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Total	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92 \$1,369,252.28	40.67% 100%		\$0.00 \$0.00	NA	
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3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA)
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA ()
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA ()
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA)
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA)
Total		6	\$1,546,052.20	100%	0	\$0.00	(0
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA)
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA)
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA)
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00	NA ()
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA ()
	HEARTLAND BANK	1	\$216,300.00	2.78%		\$0.00	NA (
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA ()
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA)
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA)
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA ()
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA)

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INC.	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	
Total		31	\$7,781,976.76	100%	0	\$0.00		0	
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3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0	1
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0	<u> </u>
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL,	2	\$545,679.00	6.08%	0	\$0.00	NA	0	
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	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0	
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	0	
Total		37	\$8,974,361.04	100%	0	\$0.00		0	
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%		\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	

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	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	О
Total		57	\$10,571,540.57	100%	0	\$0.00		0
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18					
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0
Total		9	\$1,733,656.70	100%	0	\$0.00		0
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	O
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	O
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	С
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	С
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	О
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	O
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	O
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	Э
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA	O
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	Э
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	O_
		1	\$102,550.00	1.16%	0	\$0.00	NA	Э
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DHI MORTGAGE COMPANY, LTD.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	\$0.00	NA	0
FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	·	NA	0
FREEDOM BANK	1	\$87,000.00	0.99%	0 \$0.00	NA (0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	\$0.00	NA	0
HAPPY STATE BANK	1	\$99,877.04	1.13%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95%	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1%	\$0.00	NA	0
MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	\$0.00	NA	0
MONARCH BANK	1	\$104,676.96	1.19%	0 \$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	0 \$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$87,899.06	1%	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%		NA	0
PINNACLE BANK	1	\$91,850.00	1.04%	0 \$0.00	NA	0
STAR FINANCIAL BANK	1	\$104,565.13	1.18%	0 \$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%	0 \$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	\$0.00	NA	0
UNITED BANK	1	\$100,000.00	1.13%	0 \$0.00	NA	0
UNITED MISSOURI BANK	1	\$105,657.00	1.2%	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%			
WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0 \$0.00	NA	0
WHITAKER BANK INC.	1	\$108,375.00	1.21%	0 \$0.00	NA	0
	90	\$8,828,191.73	100%	0 \$0.00		0

Total

3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0 \$0.00	NA 0
	ARVEST BANK	1	\$110,300.00	1.47%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%		NA 0
	BANKWEST	1	\$114,460.00	1.52%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0 \$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0 \$0.00	NA 0
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0 \$0.00	
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0 \$0.00	NA 0
	MONARCH BANK	1	\$116,107.07	1.55%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%		NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0 \$0.00	NA 0
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0 \$0.00	NA 0

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Total		64	\$7,512,524.41	100%	0 \$0.00		0	
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0 \$0.00	NA	0	
	ARVEST BANK	2	\$267,800.00	2.29%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0 \$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0 \$0.00	NA	. 0	
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0 \$0.00	NA	0	
	CMC FUNDING INC	1	\$148,621.21	1.27%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0 \$0.00	NA	0	ı
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0 \$0.00	NA	. 0	
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0 \$0.00	NA	0	
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0 \$0.00	NA	0	
		4	\$558,125.00	4.77%	0 \$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0 \$0.00	NA 0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0 \$0.00	NA 0	
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0 \$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0 \$0.00	NA 0	
	PACIFIC MERCANTILE BANK	2	\$274,500.00				
	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0 \$0.00	NA 0	
	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0 \$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0 \$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0 \$0.00	NA 0	
Total		86	\$11,711,461.14	100%	0 \$0.00	0	
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0 \$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00				
	ARVEST BANK	1	\$157,100.00	1.77%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0 \$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0 \$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0 \$0.00	NA 0	
		1	\$160,000.00	1.8%	0 \$0.00	NA 0	

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	DHI MORTGAGE COMPANY, LTD. LP.							
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$151,300.00	1.7%		\$0.00	NA	
	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0
Total		55	\$8,900,070.08	100%	0	\$0.00		0
								┿
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0

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BOKF, NA DBA COLORADO

	STATE BANK AND TRUST	1	\$40,500.00	0.7% 0	\$0.00	NA 0	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13% 0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04% 0	\$0.00	NA 0	
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	4	\$229,200.00	3.96% 0	\$0.00	NA 0	
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07% 0		NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42% 0	\$0.00	NA 0	
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04% 0	\$0.00	NA 0	
	FIRST GUARANTY BANK	1	\$66,695.57	1.15% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL	1	\$64,500.00	1.11% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15% 0	\$0.00	NA 0	
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01% 0	\$0.00	NA 0	
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22% 0	\$0.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13% 0	\$0.00	NA 0	
Total		91	\$5,789,500.21	100% 0	\$0.00	0	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85% 0	\$0.00	NA 0	
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AMERICAN BANK, N.A.	2	\$195,600.00	1.88% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	\$0.00	NA	0
BANK FORWARD	1	\$100,000.00	0.96% 0	\$0.00	NA	0
BANK IOWA	1	\$99,476.37	0.96% 0	\$0.00	NA	0
BANK MUTUAL	1	\$103,000.00	0.99% 0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$103,000.00	0.99% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$108,000.00	1.04% 0	\$0.00	NA	
BANK OF LANCASTER	1	\$107,500.00	1.04% 0	\$0.00	NA	0
BANK OF WESTON	1	\$95,195.05	0.92% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9% 0	\$0.00	NA	0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$94,000.00	0.91% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01% 0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$103,700.00	1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86% 0			
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96% 0	\$0.00	NA	0

FIRST FEDER	AL BANK	1	\$103,800.00	1%	0 \$0.00) NA	0	
	NAL BANK IN	1	\$104,800.00	1.01%	0 \$0.00) NA	0	
PINCKNEYVI			, , , , , , , , , , , , , , , , , , , ,				Ĥ	
WATERLOO	NAL BANK OF	1	\$100,000.00	0.96%	0 \$0.00) NA	0	
FIRST PLACE	RANK	1	\$102,445.25	0.99%	0 \$0.00) NA	Ω	
	SON SAVINGS	1					Ħ	
BANK N.A.	SON SAVINGS	1	\$87,636.50	0.84%	0 \$0.00) NA	0	
FIRST STATE	BANK		фо 2 7 00 00	0.00%	0 40.00	,,,,		
NEBRASKA		1	\$92,500.00	0.89%	0 \$0.00) NA	0	
FIRST TECHN	IOLOGY	1	\$105,000.00	1.01%	0 \$0.00) NA	0	
FEDERAL CR	EDIT UNION	1	\$105,000.00	1.0170	\$0.00	, INA	U	
FIRST UNITE		1	\$108,000.00	1.04%	0 \$0.00) NA	0	
TRUST COMP		1	Ψ100,000.00	1.0170	Ψ0.00	1111	Ŭ	
FORWARD FI	NANCIAL	1	\$92,500.00	0.89%	0 \$0.00) NA	0	
BANK	NIZ	1	·		0 00 00	ļ	Н	
FREMONT BA		1	\$102,500.00	1.06%			-	
FULTON BAN GECU	K, N.A.	1	\$109,800.00 \$98,400.00			1	-	
GREYLOCK F	EDED VI	1	\$98,400.00	0.93%	0 \$0.00) NA	U	
CREDIT UNIO		2	\$195,000.00	1.88%	0 \$0.00) NA	0	
GTE FEDERA						-		
UNION	L CKLDII	1	\$105,830.00	1.02%	0 \$0.00) NA	0	
HERSHEY ST	ATE BANK	1	\$94,250.00	0.91%	0 \$0.00) NA	0	
HOME LOANS		1	\$90,800.00	0.87%			Н	
HORIZON BA	NK, N.A.	1	\$100,000.00	0.96%			т	
IH MISSISSIP	PI VALLEY		·					
CREDIT UNIC	N, A	1	\$87,600.00	0.84%	0 \$0.00) NA	0	
CORPORATIO	ON							
IPAVA STATI		1	\$102,000.00	0.98%	0 \$0.00) NA	0	
JEFFERSON E MISSOURI	BANK OF	2	\$193,350.00	1.86%	0 \$0.00) NA	0	
LAFAYETTE .	AMBASSADOR	1	\$99,500.00	0.96%	0 \$0.00) NA	Λ	
BANK		1	φ <i>>></i> ,300.00	0.30%	\$0.00	<u> </u>	٢	
LBS FINANCI	AL CREDIT	1	\$103,000.00	0.99%	0 \$0.00) NA	0	
UNION	CACE II.C					<u> </u>	Н	
MANN MORT	·	1	\$108,750.00	1.05%	0 \$0.00) NA	U	
MIDWEST CC BANK	DIMIMIUNITY	1	\$105,000.00	1.01%	0 \$0.00) NA	0	
	AMERICA INC	1	\$93,000.00	0.9%	0 \$0.00) NA	\cap	
NATIONAL E		1					U	
BANK AND T		1	\$100,000.00	0.96%	0 \$0.00) NA	0	
NATIONWIDE MORTGAGE (E ADVANTAGE COMPANY	1	\$88,500.00	0.85%	\$0.00) NA	0	
NEW MEXICO			.			<u>† </u>	Ħ	
TRUST		1	\$95,000.00	0.92%	0 \$0.00) NA	0	
		1	\$103,380.87	1%	0 \$0.00) NA	0	

NORTHERN HILLS FEDERAL CREDIT UNION						
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$195,437.06	1.88% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$92,000.00	0.89% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$108,800.00	1.05% 0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03% 0	\$0.00	NA	
PREMIER COMMUNITY BANK	1	\$97,800.00	0.94% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$104,000.00	1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$90,000.00	0.87% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$202,050.00	1.95% 0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$98,000.00	0.94% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$89,600.00	0.86% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97% 0	\$0.00	NA	0
, 11 1 11	8	\$802,076.80	7.73% 0	\$0.00	NA	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$91,500.00	0.88% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$95,579.84	0.92% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97% 0	\$0.00	NA 0
Total		106	\$10,379,010.12	100% 0	\$0.00	0
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$117,678.27	2.04% 0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$234,450.00	4.06% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91% 0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01% 0	\$0.00	NA 0
	FIRST CENTURY BANK	1		2.09% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$110,000.00	1.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91% 0	\$0.00	NA 0
	FIRST PLACE BANK	2		4.1% 0	\$0.00	NA 0
	GECU	1	\$110,000.00	1.91% 0	\$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08% 0	\$0.00	NA 0
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1		1.91% 0	\$0.00	NA 0
	IUKA STATE BANK	1	\$113,746.93	1.97% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99% 0	\$0.00	NA 0
		1	\$110,500.00	1.91% 0	\$0.00	NA 0

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	JEFFERSON BANK OF MISSOURI						
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0	\$0.00	NA 0	
	MACON BANK, INC	1	\$111,600.00	1.93% 0	\$0.00	NA 0	
	MAX CREDIT UNION	1	\$123,800.00	2.14% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0	\$0.00	NA 0	
<u> </u>	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76% 0	\$0.00	NA 0	
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0	\$0.00	NA 0	
	PS BANK	1	\$111,744.16	1.94% 0	\$0.00	NA 0	
	PSECU	1	\$110,500.00	1.91% 0	\$0.00	NA 0	
<u> </u>	ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92% 0	\$0.00	NA 0	
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% 0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08% 0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03% 0	\$0.00	NA 0	
Total		50	\$5,772,272.04	100% 0	\$0.00	0	
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% 0	\$0.00	NA 0	

ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,200.00	0.98%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11% (\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$130,224.21	0.97%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96%	\$0.00	NA	0
COORS CREDIT UNION	1	\$149,000.00	1.11%	\$0.00	NA	0
CU MORTAGE DIRECT, LLC	1	\$135,000.00	1% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$133,000.00	0.99%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1% (\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST INTERSTATE BANK		2	\$270,972.01	2.01% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.		1	\$145,000.00	1.08% 0	\$0.00	NA 0
FIRST PLACE BANK		1				
FIRST ROBINSON SAVINGS 1 \$130,000.00 0.97% 0 \$0.00 NA 0		2	·			
FRANDSEN BANK & TRUST 1 \$136,000,00 1.01% 0 \$0.00 NA 0						
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY 1 \$134,500.00 1.03% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$134,500.00 1% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$134,500.00 1.04% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$140,375.00 1.04% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$140,375.00 1.04% 0 \$0.00 NA 0 NA 0 COMPANY COMPANY 1 \$140,375.00 1.04% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$140,375.00 1.04% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$134,000.00 1.04% 0 \$0.00 NA 0 COMPANY	BANK N.A.	1	\$130,000.00	0.97% 0	\$0.00	NA ₀
TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GUARANTY TRUST COMPANY HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HOME FEDERAL SAVINGS BANK IS134,000.00 1%0 \$0.00 NA 0 NA	FRANDSEN BANK & TRUST	1	\$136,000.00	1.01% 0	\$0.00	NA 0
COMPANY	TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$138,800.00	1.03% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI 1 \$140,375.00 1.04% 0 \$0.00 NA 0 BANKING CORPORATION		1	\$134,500.00	1% 0	\$0.00	NA 0
BANK	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$140,375.00	1.04% 0	\$0.00	NA 0
MISSOURI 2 \$280,800.00 2.09% 0 \$0.00 NA 0		1	\$134,000.00	1% 0	\$0.00	NA 0
LENDER		2	\$280,800.00	2.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 1 \$128,000.00 0.95% 0 \$0.00 NA 0	LAONA STATE BANK	1	\$142,000.00	1.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 1 \$128,000.00 0.95% 0 \$0.00 NA 0	LENDER	1				
MEGASTAR FINANCIAL 1 \$145,750.00 1.08% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$145,385.65 1.08% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 1 \$139,000.00 1.03% 0 \$0.00 NA 0 MICHIGAN MUTUAL INC. 1 \$135,000.00 1% 0 \$0.00 NA 0 MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$136,500.00 1.01% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$140,000.00 1.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$136,500.00 1.01% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$143,500.00 1.07% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$278,350.00 2.07% 0 \$0.00 NA 0 NATIONAL BANK OF 2 \$278,350.00 2.07% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$147,000.00 1.09% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$127,00		1	·			
MEGASTAR FINANCIAL CORP	MAX CREDIT UNION	1	\$140,250.00	1.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$145,385.65 1.08% 0 \$0.00 NA 0	MEGASTAR FINANCIAL	1	·			
COMPANY INC. 1 \$139,000.00 1.03% 0 \$0.00 NA 0	MERCHANTS BANK,	1	\$145,385.65	1.08% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING 1 \$136,500.00 1.01% 0 \$0.00 NA 0		1	\$139,000.00	1.03% 0	\$0.00	NA 0
NATIONAL BANKING	MICHIGAN MUTUAL INC.	1	\$135,000.00	1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	NATIONAL BANKING	1	\$136,500.00	1.01% 0	\$0.00	NA 0
COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION 1 \$136,500.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE AMERICA INC	1	\$140,000.00	1.04% 0	\$0.00	NA 0
CREDIT UNION 1 \$143,500.00 1.07% 0 \$0.00 NA 0 NATIONAL BANK OF KANSAS CITY 2 \$278,350.00 2.07% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$147,000.00 1.09% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$127,000.00 0.94% 0 \$0.00 NA 0		1	\$136,500.00	1.01% 0	\$0.00	NA 0
KANSAS CITY 2 \$278,350.00 2.07% 0 \$0.00 NA 0		1	\$143,500.00	1.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL 1 \$127,000.00 0.94% 0 \$0.00 NA 0		2	\$278,350.00	2.07% 0	\$0.00	NA 0
CREDIT UNION 1 \$127,000.00 0.94% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09% 0	\$0.00	NA 0
1 \$125,000.00 0.93% 0 \$0.00 NA 0		1	\$127,000.00	0.94%	\$0.00	NA 0
		1	\$125,000.00	0.93% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE CO.					
ORIENTAL BANK	1	\$136,000.00	1.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06% 0	\$0.00	NA 0
PARK BANK	1	\$144,150.00	1.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$145,100.00	1.08% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99% 0	\$0.00	NA 0
PS BANK	1	\$140,000.00	1.04% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$137,700.00	1.02% 0	\$0.00	NA 0
RENASANT BANK	1	\$125,000.00	0.93% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1%0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A	1	\$125,900.00	0.94% 0	\$0.00	NA 0

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	CORPORATION			- 11		
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	\$0.00	NA 0
	Unavailable	1	\$139,679.96	1.03% 0	\$0.00	NA 0
Total		99	\$13,455,720.88	100% 0	\$0.00	0
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0	\$0.00	NA 0
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$263,200.00	2.9% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$282,380.00	3.11% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39% 0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04% 0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$198,000.00	2.18% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35% 0	\$0.00	NA 0
	FREMONT BANK	2	\$350,343.00	3.86% 0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9% 0	\$0.00	NA 0
<u> </u>	INDEPENDENT BANK	1	\$98,000.00	1.08% 0	\$0.00	NA 0
		1	\$166,500.00	1.83% 0	\$0.00	NA 0

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LANDMARK CREDIT UNION 1 \$175,700.00 1.94% 0 \$0.00 NA 0 MACON BANK, INC 1 \$70,272.00 0.77% \$0.00 NA 0 NA 0 MAVERICK FUNDING CORP. 1 \$125,000.00 1.38% \$0.00 NA 0 MAX CREDIT UNION 1 \$227,600.00 2.51% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE. 1 \$100,500.00 1.11% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$125,500.00 1.38% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$125,500.00 1.38% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$1125,500.00 1.38% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 \$113,367.27 1.3% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 \$113,367.27 1.3% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 \$113,367.27 1.3% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 1 \$115,200.00 1.71% 0 \$0.00 NA 0 NA 0 NATIONAL BANK ANTIONAL 1 \$94,000.00 1.71% 0 \$0.00 NA 0 N	IOWA BANKI CORPORATIO	ERS MORTGAGE ON							
MACON BANK, INC			1	\$175,700.00	1.94% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP. 1 \$125,000.00 1.38% 0 \$0.00 NA 0 MAX CREDIT UNION 1 \$227,000.00 2.51% 0 \$0.00 NA 0 MEMBER FIRST MORTGAGE, 1 \$100,500.00 1.11% 0 \$0.00 NA 0 MA 0 M	MACON BAN	K, INC	1	\$70,272.00	0.77% 0	\$0.00			
MAX CREDIT UNION	MAVERICK F	UNDING CORP.	1				NA	0	
LLC	MAX CREDIT	UNION	1	\$227,600.00	2.51% 0	\$0.00			
MORTGAGE CENTER, LLC		ST MORTGAGE,	1	\$100,500.00	1.11% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	MID AMERIC	A MORTGAGE	1	\$128,289.00	1.41% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	MORTGAGE	CENTER, LLC	1	\$125,500.00	1.38% 0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$462,050.00 \$5.09% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 1 \$155,200.00 1.71% 0 \$0.00 NA 0	NATIONAL B	ANK OF OHIO	1	\$118,367.27	1.3% 0	\$0.00	NA	0	
MORTGAGE CO. 1 \$155,200.00 1.71% 0 \$0.00 NA 0			2	\$462,050.00	5.09% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION PLAZA HOME MORTGAGE, INC \$6689,160.51 7.59% 0 \$0.00 NA 0			1	\$155,200.00	1.71% 0	\$0.00	NA	0	
ASSOCIATION 1 \$94,000.00 1.04% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 2 \$689,160.51 7.59% 0 \$0.00 NA 0 PROFED FEDERAL CREDIT UNION 1 \$71,185.00 0.78% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$67,422.00 0.74% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$127,700.00 1.41% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$65,151.70 0.72% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$392,000.00 4.32% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY 1 \$111,400.00 1.23% 0 \$0.00 NA 0 SOVEREIGN BANK, N.A. 1 \$93,400.00 1.03% 0 \$0.00 NA 0 TEXAS BAY AREA CREDIT UNION 1 \$115,000.00 1.27% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$67,250.00 0.74% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$122,868.33 1.35% 0 \$0.00 NA 0 CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$393,752.01 4.34% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$366,000.00 4.01% 0 \$0.00 NA 0 LIABILITY COMPANY	PENTAGON F	EDERAL C. U.	3	\$296,675.79	3.27% 0	\$0.00	NA	0	
INC		,	1	\$94,000.00	1.04% 0	\$0.00	NA	0	
UNION ROCKY MOUNTAIN MORTGAGE COMPANY SANTANDER BANK, N.A. SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SOLIDARITY COMMUNITY FCU SOVEREIGN BANK, N.A. 1 \$93,400.00 1.23% 0 \$0.00 NA 0 SOUR REGOR TOWNE MORTGAGE COMPANY SOLIDARITY SOL		E MORTGAGE,	2	\$689,160.51	7.59% 0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$67,422.00 0.74% 0 \$0.00 NA 0		ERAL CREDIT	1	\$71,185.00	0.78%	\$0.00	NA	0	
SCOTIABANK OF PUERTO 1 \$65,151.70 0.72% 0 \$0.00 NA 0			1	\$67,422.00	0.74%	\$0.00	NA	0	
RICO	SANTANDER	BANK, N.A.	1	\$127,700.00	1.41% 0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$392,000.00 4.32% 50.00 NA 0		K OF PUERTO	1	\$65,151.70	0.72% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A. 1 \$93,400.00 1.23% 0 \$0.00 NA 0			1	\$392,000.00	4.32% 0	\$0.00	NA	0	
TEXAS BAY AREA CREDIT UNION 1 \$115,000.00 1.27% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$67,250.00 0.74% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE 1 \$122,868.33 1.35% 0 \$0.00 NA 0 CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$366,000.00 4.01% 0 \$0.00 NA 0		COMMUNITY	1	\$111,400.00	1.23% 0	\$0.00	NA	0	
UNION	SOVEREIGN	BANK, N.A.	1	\$93,400.00	1.03% 0	\$0.00	NA	0	
COMPANY	UNION		1	\$115,000.00	1.27% 0	\$0.00	NA	0	
OREGON STATE CHARTERED BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$122,868.33 1.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		TGAGE	1	\$67,250.00	0.74% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$393,752.01 4.34% 0 \$0.00 NA 0 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$366,000.00 4.01% 0 \$0.00 NA 0	OREGON STA	ATE	1	\$122,868.33	1.35% 0	\$0.00	NA	0	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$366,000.00 4.01% 0 \$0.00 NA 0			1	\$393,752.01	4.34% 0	\$0.00	NA	0	
53 \$9,079,020.24 100% 0 \$0.00 0	CAPITAL, LL DELAWARE I	C., A LIMITED	1	\$366,000.00	4.01% 0	\$0.00	NA	0	
			53	\$9,079,020.24	100% 0	\$0.00		0	

Total

3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0 \$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0 \$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$76,800.00	0.83%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0 \$0.00	NA 0
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%		NA 0
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0 \$0.00	NA 0
	BUSEY BANK,	1	\$70,400.00	0.76%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$63,750.00	0.69%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$71,200.00	0.77%	0 \$0.00	NA 0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0 \$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0 \$0.00	NA 0

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COMMUNI	TY TRUST BANK	1	\$75,000.00	0.81% 0	\$0.00	NA	0	
CREDIT UN	IION WEST	1	\$78,650.00	0.85% 0	\$0.00	NA	0	
CROSSROA BRANCH	ADS BANK-MAIN	1	\$60,000.00	0.65% 0	\$0.00	NA	0	
CU HOME I SOLUTION	MORTGAGE S, LLC	1	\$77,800.00	0.84% 0	\$0.00	NA	0	
CUSO MOR CORPORAT		1	\$35,000.00	0.38%	\$0.00	NA	0	
DESERT SO CREDIT UN	CHOOLS FEDERAL NION	2	\$122,026.16	1.32% 0	\$0.00	NA	0	
DEWITT SA	AVINGS BANK	1	\$45,500.00	0.49% 0	\$0.00	NA	0	
DUPACO C CREDIT UN	OMMUNITY NON	2	\$140,000.00	1.52% 0	\$0.00	NA	0	
EMBRACE INC.	HOME LOANS,	1	\$82,600.00	0.9% 0	\$0.00	NA	0	
EMPOWER CREDIT UN		2	\$112,000.00	1.22% 0	\$0.00	NA	0	
	FINANCIAL INC, EME LENDING	1	\$72,000.00	0.78% 0	\$0.00	NA	0	
EXCHANGI MISSOURI	E BANK OF	1	\$53,950.00	0.59% 0	\$0.00	NA	0	
FARMERS (SAVINGS B	& MERCHANTS BANK	1	\$72,000.00	0.78%	\$0.00	NA	0	
FIRST BAN	K PUERTO RICO	1	\$49,500.00	0.54% 0	\$0.00	NA	0	
FIRST CEN	TURY BANK	1	\$78,650.00	0.85% 0	\$0.00	NA	0	
	ZENS BANK AND MPANY, INC.	1	\$54,858.29	0.6%	\$0.00	NA	0	
FIRST COM UNION	IMUNITY CREDIT	1	\$62,400.00	0.68%	\$0.00	NA	0	
FIRST FARI MERCHAN BANK	MERS & TS NATIONAL	1	\$74,000.00	0.8% 0	\$0.00	NA	0	
FIRST INTE	ERSTATE BANK	2	\$132,900.00	1.44% 0	\$0.00	NA	0	
FIRST NAT COMPANY	IONAL BANKING	1	\$54,000.00	0.59% 0	\$0.00	NA	0	
FIRST NIAC	GARA BANK, N.A.	1	\$67,200.00	0.73% 0	\$0.00	NA	0	
FIRST PLAC	CE BANK	1	\$41,528.23	0.45% 0	\$0.00	NA	0	
FIRST STAT	ΓE BANK	1	\$66,000.00	0.72% 0	\$0.00	NA	0	
ORGANIZE	CITY IOWA, D AND EXISTING E LAWS OF THE	1	\$44,000.00	0.48% 0	\$0.00	NA	0	
	IT BANK, N.A.	3	\$177,793.00	1.93% 0	\$0.00	NA	0	
	STERN BANK	1	\$72,000.00	0.78% 0	\$0.00	NA	0	
GREYLOCK CREDIT UN	K FEDERAL JION	1	\$65,000.00	0.71% 0	\$0.00	NA	0	

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	GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$70,967.84	0.77%	0	\$0.00	NA	0	
	HONOR BANK	1	\$42,000.00	0.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	0	\$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77%	0	\$0.00	NA	0	
	JACKSON COUNTY BANK	1	\$64,000.00	0.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%	0	\$0.00	NA	0	
]	MACON BANK, INC	3	\$195,163.00	2.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
]	MARINE CREDIT UNION	1	\$64,000.00	0.69%	0	\$0.00	NA	0	
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0	\$0.00	NA	0	
Į į	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0	\$0.00	NA	0	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	0	\$0.00	NA	0	
	NORTHERN STATE BANK	1	\$68,500.00	0.74%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	
(ORIENTAL BANK	2	\$148,500.00	1.61%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	0	\$0.00	NA	0	

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PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01% (\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49% (\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$69,600.00	0.76% (\$0.00	NA	0
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	\$0.00	NA	0
PIONEER BANK	1	\$71,000.00	0.77% (\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$82,400.00	0.89% (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$90,000.00	0.98%	\$0.00	NA	0
S BANK	1	\$65,000.00	0.71%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87%	\$0.00	NA	0
STATE STREET BANK	1	\$47,000.00	0.51%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63% (\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9%	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$63,000.00	0.68%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65%	\$0.00	NA	0

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AMERICAN FINANCIAL							$oxed{+}$
RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0
COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00			\$0.00	NA	0
PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0
PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0
RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. CU HOME MORTGAGE SOLUTIONS, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY LINCOLN FEDERAL SAVINGS BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PSECU PULASKI BANK RENASANT BANK SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. CU HOME MORTGAGE SOLUTIONS, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY LINCOLN FEDERAL SAVINGS BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNI	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. 1 \$97,000.00 CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. 1 \$107,250.00 CU HOME MORTGAGE SOLUTIONS, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST CHOICE LOAN FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY LINCOLN FEDERAL SAVINGS BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. CI HOME MORTGAGE SOLUTIONS, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK AND FIRST UNITED BANK MARQUETTE COMPANY LINCOLN FEDERAL SAVINGS BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT COMMUNITY FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT COMMUNITY FEDERAL CREDIT UNION PROVIDENT	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE FIBELITY BANK MORTGAGE CORPORATION FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CHERAHA BANK, A CORPORATION CHERAY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. CU HOME MORTGAGE SOLUTIONS, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK FIRST UNITED BANK AND FIRST COMPANY LINCOLN FEDERAL SAVINGS BANK MARQUETTE COMMUNITY FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT FEDERAL CREDIT UNION PROVIDENT FEDERAL CREDIT UNION PROVIDENT FEDERAL CREDIT UNION PROVIDENT CREMENTOR PROVIDENT CREMENTOR PROVIDENT CREMENTOR PROVIDENT CREMENTOR PROVIDENT CREMENT	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK CALIBER HOME LOANS, INC. 1 \$107,500.00 \$3.27% 0 \$0.00 NA CHEARA BANK, A 1 \$96,450.86 2.93% 0 \$0.00 NA CHEARY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST COMPANY COMMUNITY BANK INC. 1 \$107,250.00 \$3.6% 0 \$0.00 NA CHEARA BANK, A 1 \$85,000.00 \$5.63% 0 \$0.00 NA CHEARA BANK, A 1 \$85,000.00 \$5.63% 0 \$0.00 NA CHEARA BANK & TRUST COMPANY COMMUNITY BANK INC. 1 \$107,250.00 \$3.66% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC DRAPPER & RRAMER MTG CORP DBA IST ADVANTAGE 1 \$100,000.00 \$3.04% 0 \$0.00 NA MORTGAGE FAIRWAY INDEPENDENT MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE LOAN SERVICES, INC. FIRST PLACE BANK 1 \$103,000.00 \$3.07% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY 1 \$85,000.00 \$2.74% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$90,000.00 \$2.74% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$85,000.00 \$2.74% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$90,000.00 \$2.74% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$98,000.00 \$2.79% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$85,000.00 \$2.79% 0 \$0.00 NA FIRST COMPANY 1 \$90,000.00 \$2.79% 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$85,000.00 \$3.14% 0 \$0.00 NA FIRST COMPANY 1 \$90,000.00 \$2.74% 0 \$0.00 NA FIRST COMPANY 1 \$85,000.00 \$2.79% 0 \$0.00 NA FIRST C

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	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3% 0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04%	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$102,000.00	3.1% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14% 0	\$0.00	NA	0	
Total		34	\$3,287,604.25	100% 0	\$0.00		0	
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51% 0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$236,845.00	1.17% 0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	NA	0	ı
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91% 0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 1	\$22,649.10	NA	1	\$22
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$175,091.45	0.86% 0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42% 0	\$0.00	NA	0	

CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$79,908.24	0.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	\$0.00	NA 0
CASHCALL, INC.	1	\$75,000.00	0.37%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$56,612.67	0.28%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74% (\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$80,625.00	0.4%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66%	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA 0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35%	\$0.00	NA 0
DFCU FINANCIAL	1	\$72,870.00	0.36%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	\$0.00	NA 0
FIMI INC.	1	\$57,200.00	0.28%	\$0.00	NA 0
FIRELANDS FEDERAL	1	\$46,800.00	0.23%	\$0.00	NA 0

CREDIT UNION							
FIRST BANK & TRUST	1	\$70,400.00	0.35% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$75,912.83	0.37% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$58,500.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78% 0	\$0.00	NA	0	
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$316,337.76	1.56% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$83,000.00	0.41% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36% 0	\$0.00			
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39% 0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$50,625.00	0.25% 0	\$0.00	NA 0
GECU	1	\$58,500.00	0.29% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	2	\$122,200.05	0.6% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28% 0	\$0.00	NA 0
GMFS LLC	2	\$158,200.00	0.78% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41% 0	\$0.00	NA 0
GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$67,000.00	0.33% 0	\$0.00	NA 0

INLANTA MORTGAC	GE INC 1	\$80,298.29	0.4%	\$0.00	NA	0
INTERNATIONAL BA COMMERCE	ANK OF 2	\$145,700.00	0.72%	\$0.00	NA	0
JACKSON COUNTY I	BANK 1	\$34,800.00	0.17%	\$0.00	NA	0
KENTUCKY HOUSIN CORPORATION	IG 10	\$662,713.00	3.26%	\$0.00	NA	0
LANDMARK CREDIT	TUNION 2	\$103,413.03	0.51%	\$0.00	NA	0
LENDER	1	\$22,000.00	0.11%	\$0.00	NA	0
LINCOLN SAVINGS	BANK 1	\$70,650.00	0.35%	\$0.00	NA	0
MEMBER HOME LOA	AN, LLC 1	\$75,660.00	0.37%	\$0.00	NA	0
METCALF BANK	1	\$30,400.00	0.15%	\$0.00	NA	0
MICHIGAN MUTUAI	L INC. 3	\$218,280.00	1.07%	\$0.00	NA	
MICHIGAN MUTUAI	L, INC. 1	\$70,000.00	0.34%	\$0.00	NA	0
MIDLAND STATES B	SANK 1	\$46,947.33	0.23%	\$0.00	NA	0
MIDSTATES BANK, I NATIONAL BANKIN ASSOCIATION	· ·	\$21,600.00	0.11%	\$0.00	NA	0
MIDWEST BANK N.A	Λ. 1	\$51,940.35	0.26%	\$0.00	NA	0
MORTGAGE CENTEI		\$33,088.00		1	NA	- i
MORTGAGE SOLUTI COLORADO, LLC	ONS OF 2	\$116,788.00	0.58%	\$0.00		
MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63%	\$0.00	NA	0
MOVEMENT MORTO	GAGE, 1	\$65,700.00	0.32%	\$0.00	NA	0
NATIONAL BANK O ARIZONA, A NATION BANKING ASSOCIA	NAL 2	\$132,048.45	0.65%	\$0.00	NA	0
NAVY FEDERAL CRI UNION	EDIT 1	\$66,542.00	0.33%	\$0.00	NA	0
NCB, FSB	3	\$174,227.00	0.86%	\$0.00	NA	0
NETWORK FUNDING	G, L.P. 2	\$162,408.81	0.8%	\$0.00	NA	0
NICOLET NATIONAL	BANK 1	\$45,000.00	0.22%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIA	ONAL 1	\$53,500.00				
OPEN MORTGAGE L		\$73,500.00	0.36%	\$0.00	NA	0
OPES ADVISORS, IN	1					
PANHANDLE STATE		\$72,800.00				
PAPER CITY SAVINO	GS 1	\$83,420.00				0
PARAMOUNT EQUIT MORTGAGE LLC		\$43,500.00				
PARAMOUNT RESID MORTGAGE GROUP	1 7	\$148,923.80	0.73%	\$0.00	NA	0
PINNACLE BANK SIC		\$65,000.00	0.32%	\$0.00	NA	0
	1	\$59,850.00	0.29%	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	\$0.00	NA 0
R P FUNDING, INC	1	\$75,000.00	0.37%	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,600.00	0.29%	\$0.00	NA 0
RCB BANK	1	\$82,000.00	0.4%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	\$0.00	NA 0
RESMAC INC	1	\$84,000.00	0.41%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	\$0.00	NA 0
SFMC, LP.	1	\$81,600.00	0.4%	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$76,000.00	0.37% (\$0.00	NA 0

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STERLING BANK

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4% 0	\$0.00	NA 0
	TECHE FEDERAL BANK	1	\$65,550.00	0.32% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04% 0	\$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$57,883.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25% 0	\$0.00	NA 0
tal		321	\$20,309,580.24	100% 1	\$22,649.10	1 \$22,
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38WAMB0	BANK OF ENGLAND	1				t
	CASHCALL, INC.	1	\$189,787.09	14.03% 0	\$0.00	NA 0

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	CASTLE & COOKE	1	\$183,594.04	13.57%	0	\$0.00	NA 0
	MORTGAGE, LLC		Ψ100,05 No.	10.07,6		Ψ σ ν σ σ	1,110
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA 0
Total		6	\$1,352,582.33	100%	0	\$0.00	0
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$359,037.43	1.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76% 0	\$0.00	NA 0
FLORIDA CAPITAL	1	\$220,147.19	0.91% 0	\$0.00	NA 0
GMFS LLC	2	\$374,420.00	1.55% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$210,400.00	0.87% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$185,591.48	0.77% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$161,264.81	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$150,350.00	0.62% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$285,000.00	1.18% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	AL 1	\$273,125.00	1.13% (\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	E, 1	\$198,850.00	0.82%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	Ξ, 3	\$667,930.61	2.77%	\$0.00	NA 0
PMAC LENDING SERVICES INC.	S, 1	\$356,000.00	1.47%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANC CORPORATION		\$370,611.86	1.54% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	. 1	\$170,440.60	0.71%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76%	\$0.00	NA 0
SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$163,329.20	0.68%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, IN	NC. 3	\$756,054.97	3.13%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$313,500.00	1.3% (\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$237,500.00	0.98%	\$0.00	NA 0
SUMNER BANK AND TRUS	ST 1	\$347,081.28	1.44% (\$0.00	NA 0
SUPREME LENDING	1	\$184,001.38	0.76% (\$0.00	NA 0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAO GROUP	GE 1	\$160,925.00	0.67%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAO GROUP	GE 2	\$454,630.00	1.88% (\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	2	\$397,995.86	1.65%	\$0.00	NA 0

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	CHARTERED BANK	Ī						
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA	0
Γotal		116	\$24,139,271.59	100%	0	\$0.00		0
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3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA	3	\$705,360.00	2.69%		\$0.00	NA	\neg

MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	\$0.00	NA 0
GMFS LLC	1	\$336,000.00	1.28%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11% (\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	\$0.00	NA 0
HOME BANK	1	\$281,250.00	1.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51% (
LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$200,480.00	0.76%	\$0.00	NA 0
NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$219,920.00	0.84%	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72%	\$0.00	NA 0
PILOT BANK	1	\$228,800.00	0.87%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION,	3	\$647,391.17	2.47% (\$0.00	NA 0
AN ILLINOIS CORPORATION					

PMAC LENDING SERVICES, INC.						
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61% 0	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$296,281.00	1.13% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$491,000.00	1.87% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$208,000.00	0.79% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$299,671.63	1.14% 0	\$0.00	NA 0	

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	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA	0	
Total		93	\$26,257,231.33	100%		\$0.00	·	0	
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3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0	\$0.00	NA	0	
Total		11	\$2,488,518.86	100%	0	\$0.00		0	
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3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0	\$0.00	NA	0	
	MORRIS BANK	1	\$269,563.00	6.8%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0	\$0.00	NA	0	

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Total		19	\$3,966,250.75	100%	0 \$0.00		0	
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0 \$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0 \$0.00) NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0 \$0.00) NA	0	
	CITIBANK,N.A.	7	\$740,483.51	24.37%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0 \$0.00) NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0 \$0.00) NA	0	
	ESSEX BANK	1	\$113,538.77	3.74%	t t		-	ļ
	MINERS BANK	1	\$136,911.77	4.51%	0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00			NA	0	
Total		20	\$3,038,848.46	100%	0 \$0.00)	0	
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3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0 \$0.00) NA	0	
	CITIBANK,N.A.	4	\$390,062.61	28.76%	1-1	NA NA	0	
	TRUPOINT BANK	1	\$121,164.16		i i	NA NA	0	
Total		10	\$1,356,278.70	100%	0 \$0.00		0	
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0 \$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0 \$0.00) NA	0	
	CITIBANK,N.A.	2	\$132,742.69	3.29%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0 \$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0 \$0.00) NA	0	
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0 \$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0 \$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0 \$0.00	NA	0	
	FIRST BANK	1	\$98,585.37	2.44%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0 \$0.00	NA	. 0	
	KEYSTONE BANK	1	\$149,496.02	3.7%	0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0 \$0.00	NA	0	
	TRUPOINT BANK	2	\$194,151.23	4.82%	0 \$0.00	NA	0	
Total		36	\$4,035,617.52	100%	0 \$0.00		0	
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0 \$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57					
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0 \$0.00	NA	0	
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0 \$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0 \$0.00	NA	0	
Total		12	\$1,717,657.07	100%	0 \$0.00		0	
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0 \$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0 \$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0 \$0.00	NA	.0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0 \$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0 \$0.00	NA	0	
	EVERBANK	1	\$130,708.26	4.14%	0 \$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	0 \$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	0 \$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34%	0 \$0.00	NA	0	
	ORIENTAL BANK	1	\$114,876.99	3.64%	0 \$0.00	NA	0	

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	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA	0
Total		17	\$3,159,308.07	100%	0	\$0.00		0
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3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,212.70	1.77%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA	0

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	SUTTON BANK	1	\$112,000.00	2.13%	0	\$0.00	NA 0)
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89%	0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%		\$0.00	NA 0)
Total		30	\$5,263,106.82	100%	0	\$0.00	0)
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3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26%		\$0.00	NA 0	
	BANK OF ENGLAND	1	\$168,500.00	7.29%		\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$169,800.00	7.34%	0	\$0.00	NA 0)
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17%	0	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA 0)
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA 0)
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA 0)
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA 0)
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA 0)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA 0)
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA 0)
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA 0)
Total		13	\$2,311,914.89	100%	0	\$0.00	0)
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA 0)
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA 0)
	BANK OF HAWAII	1	\$330,000.00	2.11%		\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$198,804.11	1.27%		\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%		\$0.00	NA 0	

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75% 0	\$0.00	NA	О
C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$381,696.71	2.44% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$389,100.00	2.49% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$235,699.52	1.51% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11% 0	\$0.00	NA	0
HANTZ BANK	1	\$81,389.52	0.52% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$93,800.00	0.6% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67% 0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$104,500.00	0.67% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44% 0		NA	0	
STATE BANK OF THE LAKES	1	\$145,000.00	0.93% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$537,000.00	3.43% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44% 0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE				1		1 T	
	UNION INDEPENDENT BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK PENTAGON FEDERAL C. U. PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NATIONAL BANK, CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE	UNION INDEPENDENT BANK KERN SCHOOLS FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK PENTAGON FEDERAL C. U. PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION THE NATIONAL BANK, CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UNION CAPITAL MORTGAGE CORPORATION 1 UNITED WHOLESALE 2	UNION	UNION	UNION	UNION	UNION INDEPENDENT BANK I \$93,800.00 0.6% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 2 \$260,800.00 1.67% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK PENTAGON FEDERAL C. U. 3 \$657,211.70 4.2% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE SIERRA PACIFIC MORTGAGE SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY SOLIDARITY COMMUNITY FCU SOLIDARITY SOLIDARITY SOLIDARITY SOLIDARITY SOLIDARITY SOLIDARITY SOLIDARI

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0	\$0.00	NA	0	
Total		77	\$15,645,529.29	100%	0	\$0.00		0	
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3138WAMQ7	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$537,950.00	22.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0	\$0.00	NA	0	
Total		11	\$2,399,108.19	100%	0	\$0.00		0	
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3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46			\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0	\$0.00	NA	0	
Total		14	\$2,229,751.48	100%	0	\$0.00		0	
3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0	\$0.00	NA	0	
Total		7	\$1,232,092.33	100%	0	\$0.00		0	
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3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%		\$0.00	NA		
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0	\$0.00	NA	0	
	EVERBANK	1	\$142,825.18	6.28%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0	\$0.00	NA	0	_

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%		\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0	
Total		16	\$2,275,078.97	100%	0	\$0.00		0	
3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$188,495.00	5.53%	0	\$0.00	NA	0	

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	DELAWARE LIMITED LIABILITY COMPANY							
Total		22	\$3,409,901.45	100%	0	\$0.00	()
								+
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA ()
	SPACE COAST CREDIT	,	*		_	+0.00		\dagger
	UNION	1	\$172,347.79	11.28%	0	\$0.00	NA ()
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA ()
Total		7	\$1,528,301.14	100%	0	\$0.00	()
21227712	LA DA WAR DA LAWA OF MIDALOGIC GO	4	A.C. 700.00	0.620	0	\$0.00	27.1	\downarrow
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA (4
	AMERICAN FINANCIAL NETWORK INC., A	1	\$288,506.23	2.61%	Λ	\$0.00	NA (
	CALIFORNIA CORPORATION	1	\$200,300.23	2.01%	U	\$0.00	NA	Ί
	AMERICAN FINANCIAL		A.C. 1. C. T.O. O.O.			\$0.00	27.1	†
	RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA (1
	BANK OF THE WEST, A							
	CALIFORNIA STATE	1	\$234,994.30	2.13%	0	\$0.00	NA ()
	BANKING CORP.	1	\$255,000,00	2 2107	0	¢0.00	NIA (+
	BAY EQUITY LLC BOEING EMPLOYEES'	1	\$255,000.00	2.31%	U	\$0.00	NA (4
	CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA ()
	BROKER SOLUTIONS INC.							Ť
	DBA NEW AMERICAN	3	\$820,600.00	7.43%	0	\$0.00	NA ()
	FUNDING				Ш			
	BROKER SOLUTIONS, INC.,		4020 250 00			40.00		
	DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA ()
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA (+
	CENTURY LENDING	1			Ħ			Ť
	COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA ()
	COMMUNITY FIRST CREDIT	1	\$104,700.00	0.95%	0	\$0.00	NA (Ţ
	UNION OF FL	1	\$104,700.00	0.93%	U	\$0.00	NA	1
	DESERT SCHOOLS FEDERAL	3	\$613,400.00	5.55%	0	\$0.00	NA ()
	CREDIT UNION		. ,		H			╁
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$226,714.40	2.05%	Λ	\$0.00	NA ()
	CORPORATION	1	Ψ220,714.40	2.03 /0		φο.σο	IVA	Ί
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA ()
	EXCEL MORTGAGE	1				· ·		
	SERVICING, INC.	1	\$79,000.00	0.71%	U	\$0.00	NA (,
	FARMERS BANK & TRUST,	1	\$310,250.00	2.81%	0	\$0.00	NA ()
	NA, A CORPORATION		•		$oxed{\mathbb{H}}$			4
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA (4
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	0	\$0.00	NA ()
<u> </u>	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA (1
	HIDELENDENT DAME	1	$\psi \perp \angle 0$, $t \cup 0$. $\cup 0$	1.13/0	\sim	ψυ.υυ	11/1	,

		3	\$680,084.71	26.48%	U	\$0.00	NA	U
3138WAMX2	ARVEST BANK	5	\$1,062,644.08			\$0.00	NA NA	
2120WAMV2	ADVECT DANIZ	5	\$1.062.644.00	41 270 ^r	0	\$0.00	NT A	0
Total		55	\$11,049,526.40	100%	0	\$0.00		0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00		Ц	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0
	CORPORATION RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$253,350.00	2.29%		\$0.00	NA	
	PEOPLES BANK	1	\$246,854.50	2.23%	_	\$0.00	NA	_
	CREDIT UNION PENTAGON FEDERAL C. U.	1	\$160,892.63 \$168,792.00	1.46%	Н	\$0.00	NA NA	Н
	UNION PARTNERS FEDERAL	1	\$238,750.00		H	\$0.00	NA	H
	MOUNT OLYMPUS MORTGAGE COMPANY ONE NEVADA CREDIT	1	\$226,400.00	2.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0	\$0.00	NA	0
	CORPORATION MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$119,800.00	1.08%	0	\$0.00	NA	0

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	ARVEST MORTGAGE								
	COMPANY CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA	0	
Total		13	\$2,568,683.42	100%	0	\$0.00		0	
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$229,600.00	6.58%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0	
Total		19	\$3,490,530.37	100%	0	\$0.00		0	
								ıT	

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3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41% 0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04% 0	\$0.00	NA	0
	EVERBANK	1	\$260,718.73	5.71% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$198,660.39	4.35% 0	\$0.00	NA	0
	HANTZ BANK	1	\$159,056.55	3.49% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12% 0	\$0.00	NA	0
	M&T BANK	1	\$81,533.01	1.79% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96% 0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,500.00	2.53% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31% 0	\$0.00	NA	0
Total		28	\$4,562,980.55	100% 0	\$0.00		0
212034 A N/20	2 DIVIENG FEDERAL CU	1	Φ210 056 02	0.740	Φ0.00	NT A	0
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83		\$0.00	NA	
	ADVANTAGE BANK	1	\$244,925.00	0.86% 0	\$0.00	NA	U
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00		\$0.00	NA	
	AMERICAN BANK CENTER	1	\$152,000.00	0.54% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22% 0	\$0.00	NA	0
		1	\$441,750.00	1.56% 0	\$0.00	NA	0
•	•		•	• •	•	•	•

AMERICAN SAVINGS BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78% 0	\$0.00	NA 0
BADGER BANK	1	\$164,350.00	0.58% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$229,660.46	0.81% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	1	·	0.58% 0	\$0.00	
BANKING CORP.	1	\$163,272.46		·	NA 0
BAXTER CREDIT UNION	3	\$832,105.00	2.93% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$227,656.60	0.8% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37% 0	\$0.00	NA 0
FIDELITY BANK	1	\$209,000.00	0.74% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$273,968.28	0.97% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32% 0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$154,100.00	0.54% 0	\$0.00	NA 0	
GECU	1	\$171,000.00	0.6% 0	\$0.00	NA 0	
GMFS LLC	1	\$213,750.00	0.75% 0	\$0.00	NA 0	
GUARANTY TRUST	1					
COMPANY	1	\$218,500.00	0.77% 0	\$0.00	NA 0	<u></u>
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$387,852.01	1.37% 0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28% 0	\$0.00	NA 0)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69% 0	\$0.00	NA 0)
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1% 0	\$0.00	NA 0)
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$228,000.00	0.8% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$335,000.00	1.18% 0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37% 0	\$0.00	NA 0)
M/I FINANCIAL CORP.	1	\$288,700.00	1.02% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$354,670.43	1.25% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02% 0	\$0.00	NA 0)
NUMARK CREDIT UNION	1	\$183,255.91	0.65% 0	\$0.00	NA 0)
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99% 0	\$0.00	NA 0)
PENTAGON FEDERAL C. U.	1	\$284,348.79	1% 0	\$0.00	NA 0)
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02% 0	\$0.00	NA 0)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94% 0	\$0.00	NA 0)
PURDUE FEDERAL CU	1	\$159,600.00	0.56% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33% 0	\$0.00	NA 0)
	2	\$713,515.18	2.51% 0	\$0.00	NA 0	T.

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	SAN DIEGO COUNTY CREDIT UNION							
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0	\$0.00	NA	0
Total		116	\$28,389,127.61	100%	0	\$0.00		0
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0

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1

\$348,750.00

1.58% 0

\$0.00

NA0

BOKF, NA DBA BANK OF

KANSAS CITY

	KANSAS CITT							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%	0	\$0.00	NA	
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA	0
Total		82	\$22,051,231.29	100%	0	\$0.00		0
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	$\boldsymbol{\vdash}$		NA	
	BANK OF HAWAII	1	\$289,000.00	1.76%	Ħ		NA	0
	BAY EQUITY LLC	1	\$277,000.00	1.69%	П		NA	
		1	\$300,104.28	1.83%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$210,222.80	1.28%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$270,800.00	1.65%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	0 \$0.00	NA 0
SHORE MORTGAGE	2	\$429,000.00	2.62%	0 \$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA)
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA ()
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	-	\$0.00	NA	
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA ()
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA)
Total		63	\$16,389,605.94	100%	0	\$0.00	0)
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA)
	3RD FED BANK	1	\$108,000.00	0.19%	0	\$0.00	NA ()
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA ()
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA)
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA ()
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA)
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA ()
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA)
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA)
		1	\$104,800.00	0.18%	0	\$0.00	NA)

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33% 0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$516,800.00	0.91% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33% 0	\$0.00	NA	O	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$292,915.00	0.52% 0	\$0.00	NA	0	
BANK FORWARD	1	\$108,000.00	0.19% 0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$376,450.00	0.66% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$99,000.00	0.17% 0	\$0.00	NA	т	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$102,800.00	0.18% 0	\$0.00	NA	0	
BANNER BANK	1	\$107,120.00	0.19% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0	
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18% 0	\$0.00	NA	0	

BELL STATE BANK &	TRUST 1	\$100,000.00	0.18% 0	\$0.00	NA 0
BELLCO CREDIT UNIC	N 1	\$95,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$200,400.00	0.35% 0	\$0.00	NA 0
BOONE COUNTY NATE	IONAL 1	\$100,000.00	0.18% 0	\$0.00	
BORDER STATE BANK	2	\$204,471.48	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING	INC.	\$174,169.40	0.31% 0	\$0.00	NA 0
BUSEY BANK,	1	\$95,000.00	0.17% 0	\$0.00	NA 0
C & T MORTGAGE, LL	C 1	\$100,000.00	0.18% 0	\$0.00	NA 0
C.U. MORTGAGE SERV INC.	VICES, 1	\$109,250.00	0.19% 0	\$0.00	NA 0
CALDWELL BANK AN TRUST	D 1	\$105,000.00	0.18% 0	\$0.00	NA 0
CALIFORNIA CREDIT	UNION 1	\$99,470.72	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 2	\$198,750.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,300.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDIN	G, LLC 1	\$109,250.00	0.19% 0	\$0.00	NA 0
CENTRAL BANK	2	\$198,275.00	0.35% 0	\$0.00	NA 0
CENTRAL BANK ILLIN	NOIS 2	\$209,000.00	0.37% 0	\$0.00	NA 0
CENTRAL BANK OF LA OF THE OZARKS	AKE 1	\$96,000.00	0.17% 0	\$0.00	NA 0
CENTRAL CITY CREDI UNION	TT 2	\$199,405.00	0.35% 0	\$0.00	NA 0
CENTRAL TRUST BAN	K 4	\$386,510.00	0.68% 0	\$0.00	NA 0
CENTREBANK	1	\$109,200.00	0.19% 0	\$0.00	NA 0
CENTRIS FEDERAL CR UNION	REDIT 2	\$207,035.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$86,900.00	0.15% 0	\$0.00	NA 0
CHELSEA GROTON BA	NK 1	\$104,900.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MOR' CO., INC.	rgage 1	\$109,600.00	0.19% 0	\$0.00	NA 0
CITIZENS & NORTHER BANK	iN 1	\$103,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTCUK INC.	Y, 1	\$100,000.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGA	5	\$488,800.00	0.86% 0	\$0.00	NA 0

CO.		*		4		-
CLEVELAND STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA (0
COASTAL COMMERCE BANK	1	\$103,000.00	0.18% 0	\$0.00	NA (О
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54% 0	\$0.00	NA	О
COMMERCE STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA (О
COMMERCIAL BANK	1	\$101,500.00	0.18% 0	\$0.00	NA (
COMMUNITY BANK	1	\$100,800.00	0.18% 0	\$0.00	NA (O
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17% 0	\$0.00	NA	О
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17% 0	\$0.00	NA	О
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17% 0	\$0.00	NA	О
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17% 0	\$0.00	NA	О
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA (О
CORNERSTONE BANK	2	\$198,377.72	0.35% 0	\$0.00	NA (О
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	О
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	\$0.00	NA	О
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	\$0.00	NA	О
DEWITT SAVINGS BANK	1	\$90,061.78	0.16% 0	\$0.00	NA (О
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33% 0	\$0.00	NA	О
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19% 0	\$0.00	NA	О
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86% 0	\$0.00	NA	О
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33% 0	\$0.00	NA (О
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA	О
DUPAGE CREDIT UNION	1	\$108,300.00	0.19% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA ()
ELGA CREDIT UNION	1	\$104,700.00	0.18% 0	\$0.00	NA (Э
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35% 0	\$0.00	NA (Э
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16% 0	\$0.00	NA (\mathbf{C}
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18% 0	\$0.00	NA	0
		\$102,600.00	0.18% 0	\$0.00	NA (\Box

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$99,000.00	0.17% 0	\$0.00	NA	0	_
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16% 0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49% 0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$204,800.00	0.36% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$88,350.00	0.16% 0	\$0.00	NA	0	_
FIRST BANK & TRUST	2	\$207,870.00	0.37% 0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$100,400.00	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$85,500.00	0.15% 0	\$0.00	NA	0	
	3	\$268,800.00	0.47% 0	\$0.00	NA	0	_

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38% 0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	\$0.00	NA)
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$104,500.00	0.18%	\$0.00	NA)
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65% 0	\$0.00	NA)
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	\$0.00	NA)
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	\$0.00	NA)
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	\$0.00	NA)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	\$0.00	NA)
FIRST PLACE BANK	5	\$480,574.08	0.85%	\$0.00	NA ()
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1% 0	\$0.00	NA)
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16%	\$0.00	NA)
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37%	\$0.00	NA)
FORUM CREDIT UNION	1	\$101,750.00	0.18%	\$0.00	NA)

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FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$279,968.00	0.49% 0	\$0.00	NA (0
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19% 0	\$0.00	NA	0
GECU	2	\$178,500.00	0.31% 0	\$0.00	NA (0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$104,500.00	0.18% 0	\$0.00	NA (0
GMFS LLC	6	\$584,500.00	1.03% 0	\$0.00	NA (O
GOODFIELD STATE BANK	1	\$90,400.00	0.16% 0	\$0.00	NA (O
GREAT SOUTHERN BANK	1	\$107,600.00	0.19% 0	\$0.00	NA (0
GREAT WESTERN BANK	4	\$381,079.00	0.67% 0	\$0.00	NA (0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66% 0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,655.00	0.18% 0	\$0.00	NA (0
HELENA NATIONAL BANK	1	\$92,700.00	0.16% 0	\$0.00	NA (0
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18% 0	\$0.00	NA (0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15% 0	\$0.00	NA (0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA (0
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18% 0	\$0.00	NA (0
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35% 0	\$0.00	NA (0

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HONOR CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	О	
HORIZON BANK, N.A.	1	\$108,000.00	0.19% 0	\$0.00	NA	О	
HUDSON HERITAGE FCU	1	\$87,387.37	0.15% 0	\$0.00	NA	O	
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17% 0	\$0.00	NA	O	
ICON CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	O	
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07% 0	\$0.00	NA	О	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19% 0	\$0.00	NA	О	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55% 0	\$0.00	NA	О	
ILLINI BANK	1	\$93,120.00	0.16% 0	\$0.00	NA	O	
INDEPENDENT BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	O	_
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17% 0	\$0.00	NA	О	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18% 0	\$0.00	NA	О	
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16% 0	\$0.00	NA	O	
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18% 0	\$0.00	NA	O	
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37% 0	\$0.00	NA	O	
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16% 0	\$0.00	NA	O	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	O	
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35% 0	\$0.00	NA	O	
LAKE REGION BANK	1	\$88,500.00	0.16% 0	\$0.00	NA	О	
LANDMARK CREDIT UNION	2	\$189,000.00	0.33% 0	\$0.00	NA	О	
LEADER BANK N.A.	1	\$90,000.00	0.16% 0	\$0.00	NA	О	_
LES BOIS CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA)	_
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19% 0	\$0.00	NA	0	
M&T BANK	1	\$89,755.80	0.16% 0	\$0.00	NA ()	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA ()	
MACON BANK, INC	1	\$100,800.00	0.18% 0	\$0.00	NA ()	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA 0
MARKESAN STATE BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$109,600.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$85,050.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$191,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$108,700.00	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	2	\$199,700.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16% 0	\$0.00	NA 0
	1	\$99,000.00	0.17% 0	\$0.00	NA 0

	NORTH AMERICAN STATE BANK						
	NORTHVIEW BANK	1	\$95,793.69	0.17% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,500.00	0.19% 0	\$0.00	NA	0
	NUVISION FCU	1	\$105,000.00	0.18% 0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$105,600.00	0.19% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15% 0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$87,838.39	0.15% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,565.00	0.19% 0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16% 0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34% 0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19% 0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37% 0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,	1	\$100,000.00	0.18% 0	\$0.00	NA	0
	INC	-	Ψ100,000.00	0.10 %	Ψ0.00		
	PLAZA HOME MORTGAGE,	1	\$103,300.00	0.18% 0	\$0.00	NA	0
	INC.			++-			
	PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75% 0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$100,351.02	0.18% 0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18% 0	\$0.00	NA	0
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PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	\$0.00	NA	0	
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$98,000.00	0.17%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15%	\$0.00	NA	0	
PRIMEBANK	1	\$96,800.00	0.17% (\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%		NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	\$0.00	NA	0	
PURDUE FEDERAL CU	3	\$296,800.00	0.52%	\$0.00	NA	0	
QUAINT OAK BANK	1	\$105,000.00	0.18% (\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19% (\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0	
RENASANT BANK	4	\$397,225.00	0.7% (\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$190,000.00	0.33%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	\$0.00	NA	0	
ROYAL BANK	1	\$92,000.00	0.16%	\$0.00	NA	0	
ROYAL CREDIT UNION	10	\$949,700.00	1.67% (\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%	\$0.00	NA	0	
S&T BANK	2	\$183,500.00	0.32%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17% (\$0.00	NA	0	
SECURITY STATE BANK	1	\$93,450.00	0.16%	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$294,000.00 0.52% 0 \$0.00 NA 0 UTAH CORPORATION SFMC LP DBA SERVICE \$104,000.00 0.18% 0 \$0.00 NA 0 SFMC LP DBA SERVICE \$104,000.00 0.18% 0 \$0.00 NA 0 SHARONVIEW FEDERAL \$104,000.00 0.18% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$491,500.00 0.86% 0 \$0.00 NA 0 SOLIARITY CREDIT UNION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 SOLIARITY CREDIT UNION 1 \$99,700.00 0.18% 0 \$0.00 NA 0 SOLION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA SOMERSET TRUST 2 \$185,000.00 0.17% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING 1 \$102,000.00 0.18% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING 2 \$195,000.00 0.34% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING 2 \$195,000.00 0.17% 0 \$0.00 NA 0 SOUTH GEORGIA BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STAMAY'S BANK 2 \$196,719.00 0.35% 0 \$0.00 NA 0 STAMAY'S BANK 2 \$196,719.00 0.35% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$90,000.00 0.17% 0 \$0.00 NA 0 STATE BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 STERLING BANK 1 \$90,000.00 0.16% 0 \$0.00 NA 0 STERLING BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 STERLING BANK 1 \$90,000.00 0.18% 0 \$0.00 NA 0 STERLING							
FIRST MORTGAGE	MORTGAGE COMPANY, A	3	\$294,000.00	0.52% 0	\$0.00	NA	0
CREDIT UNION 1 \$104,000.00 0.18% 0 \$0.00 NA 0		1	\$104,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC. S S491,500.00 0.88% 0 \$0.00 NA 0		1	\$104,000.00	0.18%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU		5	\$491,500.00	0.86% 0	\$0.00	NA	0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	SOLARITY CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA S00000000000000000000000000000000000		1	\$99,700.00	0.18% 0	\$0.00	NA	0
COMPANY 2 \$185,000.00 0.33% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY 1 \$102,000.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$195,000.00 0.17% 0 \$0.00 NA 0 SOUTHEAST BANK 1 \$95,000.00 0.17% 0 \$0.00 NA 0 ST.MARY'S BANK 2 \$196,719.00 0.35% 0 \$0.00 NA 0 ST.MARY'S BANK 2 \$196,719.00 0.35% 0 \$0.00 NA 0 STANDARD BANK AND 1 \$107,500.00 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW RICHLAND 1 \$102,505.00 0.18% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. \$95,200.00 0.17% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 1 \$90,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$96,000.00	0.17% 0	\$0.00	NA	0
COMPANY		2	\$185,000.00	0.33% 0	\$0.00	NA	0
CORPORATION 2 \$195,000.00 0.34% 0 \$0.00 NA 0		1	\$102,000.00	0.18% 0	\$0.00	NA	0
ST.MARY'S BANK 2 \$196,719.00 0.35% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$107,500.00 0.19% 0 \$0.00 NA 0 STATE BANK OF NEW RICHLAND 1 \$102,505.00 0.18% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 1 \$95,200.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC. 7 \$710,400.00 1.25% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 1 \$99,000.00 0.16% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE 1 \$100,000.00 0.18% 0		2	\$195,000.00	0.34% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 1 \$107,500.00 0.19% 0 \$0.00 NA 0	SOUTHEAST BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0
TRUST COMPANY	ST.MARY'S BANK	2	\$196,719.00	0.35% 0	\$0.00	NA	0
RICHLAND		1	\$107,500.00	0.19% 0	\$0.00	NA	0
UNION OF MD, INC. 1 \$95,200.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC. 7 \$710,400.00 1.25% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 1 \$90,000.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA		1	\$102,505.00	0.18% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 1 \$90,000.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$665,882.00 1.17% 0 \$0.00 NA 0 SUBAL BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 SUBAL BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 SUBAL BANK AND TRUST 1 \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK ISAOA I \$100,000.00 0.18% 0 \$0.00 NA 0 SUBAL BANK ISAOA		1	\$95,200.00	0.17% 0	\$0.00	NA	0
A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT BANK AND TRUST 1 \$90,000.00 0.16% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA	STEARNS LENDING INC.	7	\$710,400.00	1.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION 2 \$211,400.00 0.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0	A WASHINGTON CORPORATION, DBA	3	\$296,250.00	0.52% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT 2 \$212,300.00 0.37% 0 \$0.00 NA 0	SUMMIT BANK AND TRUST	1	\$90,000.00	0.16% 0	\$0.00	NA	0
UNION 2 \$212,300.00 0.37% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$96,675.39 0.17% 0 \$0.00 NA 0 SWBC MORTGAGE 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	2	\$211,400.00	0.37% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0		2	\$212,300.00	0.37%	\$0.00	NA	0
CORPORATION 7 \$665,882.00 1.17% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$92,800.00 0.16% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE	SUSQUEHANNA BANK	1	\$96,675.39	0.17% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION 1 \$103,500.00 0.18% 0 \$0.00 NA 0 TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0		7	\$665,882.00	1.17% 0	\$0.00	NA	0
TECHE FEDERAL BANK 1 \$100,000.00 0.18% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA	0
THE HONESDALE 1 \$100,000.00 0.18% 0 \$0.00 NA 0	TEAM ONE CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA	0
NATIONAL BANK ISAOA 1 \$100,000.00 0.18% 0 \$0.00 NA 0	TECHE FEDERAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0
		1	\$100,000.00	0.18% 0	\$0.00	NA	0
	THE MILFORD BANK	1	\$94,874.89	0.17% 0	\$0.00	NA	0

SYCAMORE	NT A	
	NA	0
THE NATIONAL BANK OF 1NDIANAPOLIS 2 \$189,900.00 0.33% 0 \$0.00	NA	0
THE NORTHERN OHIO 2 \$184,013.00 0.32% 0 \$0.00	NA	0
THINK MUTUAL BANK 1 \$95,200.00 0.17% 0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT 1 \$93,600.00 0.16% 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$109,250.00 0.19% 0 \$0.00	NA	0
TRAVERSE CITY STATE 1 \$105,000.00 0.18% 0 \$0.00	NA	0
TRUWEST CREDIT UNION 1 \$100,000.00 0.18% 0 \$0.00	NA	0
UMB BANK, N.A. 1 \$103,500.00 0.18% 0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE 4 \$398,000.00 0.7% 0 \$0.00 CHARTERED BANK	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION 4 \$384,555.00 0.68% 0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$479,054.06 0.84% 0 \$0.00	NA	0
UNIONBANK,N.A. 1 \$106,700.00 0.19% 0 \$0.00	NA	0
UNITED BANK &TRUST 1 \$108,000.00 0.19% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP 1 \$99,000.00 0.17% 0 \$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$101,829.94 0.18% 0 \$0.00	NA	0
UNITED WHOLESALE 1 \$86,850.00 0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$205,000.00 0.36% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN \$87,090.02 0.15% \$0.00	NA	0
UNIVERSAL LENDING 1 \$100,000.00 0.18% 0 \$0.00	NA	0
UNIVERSITY LENDING 1 \$100,530.00 0.18% 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN 2 \$182,162.68 0.32% 0 \$0.00	NA	0
CREDIT UNION	NA	
VALLEY NATIONAL BANK 1 \$98,700.00 0.17% 0 \$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0 \$0.00) NA 0
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%		
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0 \$0.00) NA 0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	0 \$0.00	NA 0
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0 \$0.00) NA 0
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0 \$0.00	NA 0
	Unavailable	1	\$103,790.00	0.16%	0 \$0.00	NA 0
Total		581	\$56,860,172.36	100%	0 \$0.00	0
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27%	0 \$0.00) NA 0
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1%	0 \$0.00	NA 0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09%	0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$122,625.00	0.09%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$230,300.00	0.18%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09%	0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE				φο ο	, , , , , , , ,
<u> </u>	COMPANY, LLC	1	\$113,491.94	0.09%	0 \$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE BANK	2	\$241,750.00	0.19% 0	\$0.00	NA 0
ALLIANT BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0	\$0.00	NA 0
AMERICAN BANK	1	\$122,850.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0	\$0.00	NA 0
AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$484,150.00	0.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37% 0	\$0.00	NA 0
	1	\$117,387.00	0.09% 0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP, LLC					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$114,400.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA 0
BANCFIRST	2	\$245,050.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$926,583.00	0.71% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$124,600.00	0.1% 0	\$0.00	NA 0
BANK FORWARD	1	\$111,000.00	0.09% 0	\$0.00	NA 0
BANK IOWA	1	\$119,845.53	0.09% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	5	\$583,016.00	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$117,750.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$354,800.00	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$118,244.08	$0.09\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$114,000.00	0.09% 0	\$0.00	NA 0

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LOANS					
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$121,800.00	$0.09\% \ 0$	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$119,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$117,500.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$709,913.03	0.55% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$117,445.14	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$586,560.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% 0	\$0.00	NA 0

CITY NATIONAL BANK	1	\$112,000.00	0.09% (\$0.00	NA 0	
CLASSIC FEDERAL CREDIT	1	\$114,845.09	0.09% (\$0.00	NA 0	
UNION	1	\$114,843.09	0.09%	\$0.00	NAU	
CMG MORTGAGE, INC. DBA	1	\$121,125.00	0.09% (\$0.00	NA 0	
CMG FINANCIA	1	\$121,123.00	0.0770	\$0.00	IIAU	
COASTAL FEDERAL CREDIT	7	\$818,123.23	0.63%	\$0.00	NA 0	
UNION	,	ψ010,123.23			11710	
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	\$0.00	NA 0	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	4	\$462,467.50	0.36%	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$124,000.00			NA 0	
COMMERCE MORTGAGE	2	\$225,000.00	0.17%		NA 0	
COMMUNITY BANK CBD	1	\$116,000.00	0.09%	\$0.00	NA 0	
COMMUNITY BANK, NA	2	\$224,000.00	0.17%	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	\$112,500.00	0.09% (\$0.00	NA 0	
FUNDING, LLC	1	\$112,300.00	0.09%	\$0.00	NAU	
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	
COMMUNITYONE BANK,	4	\$461,250.00	0.36% (\$0.00	NA 0	
N.A., A CORPORATION	4	\$401,230.00	0.30%	\$0.00	NAU	
CONSUMER LOAN	4	\$479,725.00	0.37% (\$0.00	NA 0	
SERVICES, LLC	4	\$479,723.00	0.37%	\$0.00	NAU	
COOK AREA CREDIT UNION,						
A NON-PROFIT	1	\$121,500.00	0.09%	\$0.00	NA 0	
CORPORATION						
CORNERSTONE HOME	5	\$586,098.00	0.45% (\$0.00	NA 0	
LENDING, INC.	3	ψ500,070.00	0.1370	φ0.00	11710	
CORNERSTONE MORTGAGE,	4	\$471,200.00	0.36%	\$0.00	NA 0	
INC.	·	·				
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09%	\$0.00	NA 0	
COUNTRYPLACE	1	\$120,000.00	0.09% (\$0.00	NA 0	
MORTGAGE, LTD.	1	. ,				
COUNTY BANK	1	\$120,000.00	0.09%	\$0.00	NA 0	
CPM FEDERAL CREDIT	1	\$119,000.00	0.09% (\$0.00	NA 0	
UNION	1	Ψ117,000.00	3.07/0	φυ.συ	1 1/1	
CRAWFORD COUNTY TRUST	1	\$118,000.00	0.09% (\$0.00	NA 0	
AND SAVINGS BANK	1	Ψ110,000.00	0.00 /0	ψ0.00	11710	
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$116,250.00	0.09%	\$0.00	NA 0	
CORPORATION						
CU COMMUNITY CREDIT	1	\$115,850.00	0.09% (\$0.00	NA 0	
UNION	_	, , , , , , , , , , , , , , , , , , , ,	3.07,0	70.00	- 11 2 0	
CU HOME MORTGAGE	2	\$240,800.00	0.19% (\$0.00	NA 0	
SOLUTIONS, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
CUSO MORTGAGE	1	\$116,000.00	0.09% (\$0.00	NA 0	
CORPORATION		,				
D.L. EVANS BANK, AN	1	\$118,825.00	0.09% (\$0.00	NA 0	
IDAHO CORPORATION		. ,				

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1%	\$0.00	NA 0	
DATA MORTGAGE, INC.	1	\$124,000.00	0.1%	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	\$0.00	NA 0	
DENMARK STATE BANK	1	\$110,800.00	0.09%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$234,000.00	0.18%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	\$0.00	NA 0	
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	\$0.00	NA 0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	\$0.00	NA 0	
EECU	1	\$114,000.00	0.09%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19%	\$0.00	NA 0	
EMPIRE BANK	1	\$110,105.00	0.08%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	\$0.00	NA 0	
	1	\$122,000.00	0.09%	\$0.00	NA 0	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EVECL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE EXCEL MO						
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	EVERGREEN MONEYSOURCE MORTGAGE	2	\$224,900.00	0.17%	0 \$0.00	NA 0
EVOLVE BANK & TRUST 5 \$582,150.00 0.45% 0 \$0.00 NA 0	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$115,451.19	0.09%	0 \$0.00	NA 0
EXCEL MORTGAGE 1 \$118,000.00 0.09% 0 \$0.00 NA 0	 	5	\$582,150.00	0.45%	0 \$0.00) NA 0
SERVICING, INC.		1	\$118,000.00	0.09%	0 \$0.00	
MORTGAGE CORP		4	\$471,190.00	0.36%	\$0.00	NA 0
MORTGAGE CORPORATION 21 \$2,494,062.41 1.92% 0 \$0.00 NA 0		1	\$123,869.00	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE		21	\$2,494,062.41	1.92%	0 \$0.00	NA 0
MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$120,000.00	0.09% (0 \$0.00	NA 0
UNION	MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$119,200.00	0.09% (0 \$0.00	NA 0
BANK		1	\$116,000.00	0.09%	0 \$0.00	NA 0
SAVINGS BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0		1	\$110,500.00	0.09%	\$0.00	NA 0
STATE BANK OF 1 \$116,000.00 0.09% 0 \$0.00 NA 0		1	\$120,000.00	0.09%	\$0.00	NA 0
OF GRIGGSVILL FBC MORTGAGE, LLC 2 \$229,100.00 0.18% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK 1 \$123,200.00 0.09% 0 \$0.00 NA 0	1	1	\$116,000.00	0.09%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK 1 \$123,200.00 0.09% 0 \$0.00 NA 0	1	1	\$121,244.74	0.09%	\$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK 1 \$123,200.00 0.09% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK 5 \$589,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA	2	\$230,031.00	0.18%	\$0.00	NA 0
BANK 1 \$123,200.00 0.09% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A GEORGIA	5	\$589,400.00	0.45%	\$0.00	NA 0
FIRELANDS FEDERAL 1 \$117,855.00 0.09% 0 \$0.00 NA 0		1	\$123,200.00	0.09%	\$0.00	NA 0
		1	\$117,855.00	0.09%	0 \$0.00	NA 0

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CREDIT UNION						
FIRST AMERICAN BANK	3	\$352,336.19	0.27% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$122,900.00	0.09%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	\$0.00	NA 0	
FIRST CENTRAL BANK	2	\$238,000.00	0.18%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$118,915.00	0.09%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$123,025.00	0.09%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45% 0	\$0.00	NA 0	

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FREMONT BANK	3	\$352,324.00	0.27% 0	\$0.00	NA	0	
FULTON BANK, N.A.	9	\$1,047,220.00	0.81% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27% 0	\$0.00	NA	0	
GECU	3	\$350,777.87	0.27% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$233,500.00	0.18% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09% 0	\$0.00	NA	0	
GMFS LLC	5	\$602,403.00	0.46% 0	\$0.00	NA	0	
GRAND BANK	1	\$111,200.00	0.09% 0	\$0.00	NA	0	
GRAND BANK, N.A.	1	\$116,320.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$235,435.00	0.18% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$121,125.00	0.09% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$240,000.00	0.18% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$115,100.00	0.09% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09% 0	\$0.00	NA		
	1	\$124,184.00	0.1% 0	\$0.00	NA	0	
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HOME MORTGAGE OF AMERICA, INC.					
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71%	\$0.00	NA 0
HOMEWISE, INC.	1	\$123,600.00	0.1%	\$0.00	NA 0
HORICON BANK	1	\$119,500.00	0.09%	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$594,100.00	0.46%	\$0.00	NA 0
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35%	\$0.00	NA 0
ICON CREDIT UNION	2	\$235,756.42	0.18%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18%	\$0.00	NA 0
INDEPENDENT BANK	1	\$120,000.00	0.09%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$116,109.00	0.09%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09%	\$0.00	NA 0
INTERBANK	1	\$121,125.00	0.09%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09%	\$0.00	NA 0
IOWA STATE BANK	1	\$115,000.00	0.09%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	\$0.00	NA 0
KENT CREDIT UNION	1	\$110,483.00	0.09%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$700,950.00	0.54% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18% 0	\$0.00	NA	0	
LENDER	2	\$234,400.00	0.18% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
LFSB	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$120,500.00	0.09% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$121,000.00	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MAGNA BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	2	\$237,429.00	0.18% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
COIN OILITION						-	_
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54% 0	\$0.00	NA	0	

MEGASTAR FINANCIAL CORP							
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08% 0	\$0.00	NA	0	
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	<u> </u>
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	1
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09% 0	\$0.00	NA	Н	
MID AMERICA MORTGAGE	3	\$339,279.00	0.26% 0	\$0.00	NA		
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA		
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$463,950.00	0.36% 0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$119,845.53	0.09% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09% 0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$228,720.00	0.18% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09% 0	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$116,250.00	0.09% 0	\$0.00	NA		

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CONSULTANTS, INC.						
MORTGAGE NETWORK I	NC 1	\$111,550.00	0.09% 0	\$0.00	NA	0
MORTGAGENETWORK	7	\$829,050.00	0.64% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$119,845.53	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$354,220.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	E, 2	\$244,420.00	0.19% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	\$0.00	NA	0
NATIONAL BANK OF OH	IO 1	\$124,000.00	0.1% 0	\$0.00	NA	0
NATIONSTARMORTGAG	E 1	\$115,819.09	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 3	\$342,800.00	0.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.F	P. 7	\$820,835.00	0.63% 0	\$0.00	NA	0
NEW REPUBLIC SAVING BANK	S 1	\$111,200.00	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BA	NK 1	\$114,000.00	0.09% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$119,700.00	$0.09\% \ 0$	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38% 0	\$0.00	NA	0
NUMERICA CREDIT UNIO	ON 1	\$114,950.00	$0.09\% \ 0$	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	$0.08\% \ 0$	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$236,095.53	0.18% 0	\$0.00	NA	0
ORION FEDERAL CREDITUNION	Γ 1	\$123,500.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,500.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN DBA MISSION HILLS MORTGAGE		\$357,500.00	0.28% 0	\$0.00	NA	0
PANHANDLE STATE BAN	NK 3	\$349,400.00	0.27% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18% 0	\$0.00	NA	0

PARAMOUNT RESIDE MORTGAGE GROUP, I	′)	\$236,100.00	0.18% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT	UNION 1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL	C. U. 3	\$345,490.32	0.27% 0	\$0.00	NA	0	
PEOPLES BANK, NATI ASSOCIATION	ONAL 3	\$346,400.00	0.27% 0	\$0.00	NA	0	
PEOPLES STATE BAN	K 2	\$227,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMI CORPORATION	NG 1	\$124,000.00	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 11	\$1,277,625.00	0.98% 0	\$0.00	NA	0	
PINNACLE MORTGAG GROUP, INC., A COLO CORPORATION		\$122,550.00	0.09% 0	\$0.00	NA	0	
PLAINS COMMERCE E	BANK 1	\$124,300.00	0.1% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPOR AN ILLINOIS CORPOR	·	\$239,444.61	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTG INC,	SAGE 1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTG INC	GAGE, 1	\$117,000.00	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTG INC.	SAGE, 2	\$237,768.13	0.18% 0	\$0.00	NA	0	
PMAC LENDING SERV INC.	VICES, 3	\$341,500.00	0.26% 0	\$0.00	NA	0	
PORT WASHINGTON S BANK	STATE 1	\$110,300.00	0.08% 0	\$0.00	NA	0	
POSTAL CREDIT UNIC	ON 2	\$236,645.00	0.18% 0	\$0.00	NA	0	
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$123,200.00	0.09% 0	\$0.00	NA	0	
PPL GOLD CREDIT UN	IION 1	\$123,840.39	0.1% 0	\$0.00	NA	0	
PREMIER HOME MOR' INC	TGAGE 1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09% 0	\$0.00	NA	0	
PRIMARY RESIDENTL MORTGAGE, INC.	AL 1	\$121,443.48	0.09% 0	\$0.00	NA	0	
PRIMEBANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGA	AGE 1	\$118,750.00	0.09% 0	\$0.00	NA	0	
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	_
	1	\$111,000.00	0.09% 0	\$0.00	NA	Λ	

PROGRESSIVE SAVINS BANK					
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$341,850.00	0.26% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44% 0	\$0.00	NA 0
RED RIVER BANK	1	\$120,100.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09% 0	\$0.00	NA 0
RENASANT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
RESMAC, INC.	1	\$121,500.00	0.09% 0	\$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$353,354.00	$0.27\% \ 0$	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18% 0	\$0.00	NA 0
ROUNDBANK	1	\$113,280.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$455,950.00	0.35% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$120,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0

SALEM I COMPAN	FIVE MORTGAGE NY, LLC	1	\$115,000.00	0.09%	0 \$0.00	NA	0
SAUK V	ALLEY BANK & COMPANY	1	\$109,851.83	0.08%	0 \$0.00	NA	0
SAVING	S INSTITUTE BANK UST COMPANY	1	\$123,500.00	0.1%	0 \$0.00	NA	0
SCHOOL CREDIT	SFIRST FEDERAL UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0
SCOTIAI	BANK DE PR	1	\$120,000.00	0.09%	0 \$0.00	NA	0
SCOTIAI RICO	BANK OF PUERTO	4	\$455,368.37	0.35%	0 \$0.00	NA	0
SECURIT	ΓΥ STATE BANK	1	\$120,280.00	0.09%	0 \$0.00	NA	0
	TYNATIONAL AGE COMPANY	2	\$228,400.00	0.18%	0 \$0.00	NA	0
	HOME LOANS, INC., E ISLAND ATION	1	\$118,125.00	0.09%	0 \$0.00	NA	0
	DBA SERVICE ORTGAGE	1	\$115,200.00	0.09%	0 \$0.00	NA	0
SFMC, L	P	1	\$111,200.00	0.09%	0 \$0.00	NA	0
SHAREP	OINT CREDIT UNION	1	\$116,400.00	0.09%	0 \$0.00	NA	0
SIERRA MORTGA	PACIFIC AGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0 \$0.00	NA	0
SOLARI	ΓY CREDIT UNION	2	\$235,750.00	0.18%	0 \$0.00	NA	0
SOLIDAI FCU	RITY COMMUNITY	1	\$117,600.00	0.09%	0 \$0.00	NA	0
CORP. D	PACIFIC FINANCIAL BA NORTH PACIFIC IAL CORP.	1	\$119,999.00	0.09%	0 \$0.00	NA	0
SOUTH I CORPOR	PACIFIC FINANCIAL ATION	2	\$244,000.00	0.19%	0 \$0.00	NA	0
	VEST AIRLINES L CREDIT UNION	1	\$112,800.00	0.09%	0 \$0.00	NA	0
	VEST MISSOURI MISSOURI	1	\$124,000.00	0.1%	0 \$0.00	NA	0
ST. JAMI CORPOR	ES MORTGAGE ATION	2	\$235,750.00	0.18%	0 \$0.00	NA	0
ST. MAR	Y'S CREDIT UNION	1	\$115,778.51	0.09%	0 \$0.00	NA	0
· ·	RD BANK AND COMPANY	1	\$124,000.00	0.1%	0 \$0.00	NA	0
STANDA CORP	RD MORTGAGE	1	\$123,500.00	0.1%	0 \$0.00	NA	0
STATE B	ANK OF LINCOLN	1	\$118,400.00	0.09%	0 \$0.00	NA	0
STATE B UTAH	ANK OF SOUTHERN	1	\$110,250.00	0.08%	0 \$0.00	NA	0
	ANK OF THE LAKES	1	\$123,170.06	0.09%	0 \$0.00	NA	0
	MPLOYEES CREDIT OF MD, INC.	1	\$112,500.00	0.09%	0 \$0.00	NA	0

STATE SAVINGS BANK	1	\$120,800.00	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	17	\$2,018,325.00	1.55% 0	\$0.00	NA	0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, CORPORATION.		\$121,500.00	0.09% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC.	1	\$124,316.19	0.1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$463,220.00	0.36% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$367,525.00	0.28% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CRED UNION	OIT 1	\$124,400.00	0.1% 0	\$0.00	NA	0	
SUTTON BANK	1	\$112,200.00	0.09% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83% 0	\$0.00	NA		
TALMER BANK AND TRUS	T 1	\$116,910.00	0.09% 0	\$0.00	NA	0	
TEACHERS CREDIT UNION		\$119,446.05	0.09% 0	\$0.00	NA	_	
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA		
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS		\$117,000.00	0.09% 0	\$0.00	NA		
THE COLUMBIA BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$116,000.00	0.09% 0	\$0.00	NA		
THE FIRST NATIONAL BAN OF DEERWOOD	NK 3	\$354,935.16	0.27% 0	\$0.00	NA	0	
THE FIRST NATIONAL BAN OF HENNING	JK 1	\$121,839.34	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL BAN OF OTTAWA	JK 1	\$122,820.53	0.09% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	E 1	\$124,000.00	0.1% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$122,838.02	0.09% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF) 1	\$116,000.00	0.09% 0	\$0.00	NA	0	

SYCAMORE						Ш	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09% 0	\$0.00	NA	0	
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$118,750.00	0.09% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$235,900.00	0.18% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	H	
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09% 0	\$0.00	NA		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45% 0	\$0.00	NA	П	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$114,533.58	$0.09\% \ 0$	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
UNITED COMMERCE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46% 0	\$0.00	NA	0	
					27.1	at	
UNITY BANK	2	\$232,400.00	0.18% 0	\$0.00	NA	0	

MORTGAGE COMPANY OF CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	, 1	\$123,500.00	0.1% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08%	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$116,800.00	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$244,100.00	0.19% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55% 0				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0	\$0.00	NA	0	

WALLICK AND VOLK, INC.	1	\$123,262.00	0.09%	\$0.00	NA 0	
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36%	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$114,610.00	0.09%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09%	\$0.00	NA 0	
WEBSTER BANK, N.A.	2	\$223,355.47	0.17%	\$0.00	NA 0	
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09%	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18%	\$0.00	NA 0	
WEST GATE BANK	1	\$122,075.00	0.09%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	\$0.00	NA 0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09%	\$0.00	NA 0	
WESTERRA CREDIT UNION	4	\$469,250.00	0.36%	\$0.00	NA 0	
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09%	\$0.00	NA 0	
WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18%	\$0.00	NA 0	
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09%	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09% 0	\$0.00	NA 0	
WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09%	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09%	\$0.00	NA 0	
Unavailable	2	\$227,648.56	0.28%	\$0.00	NA 0	

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Total		1,105	\$129,860,398.19	100% 0	\$0.00		0
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0
	1ST MARINER BANK	1	\$135,649.20	0.09% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$552,193.00	0.37% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,064.89	0.09% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$144,970.00	0.1%	0 \$0.00	NA	0
AMERIS BANK	2	\$280,897.00	0.19%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.09%	0 \$0.00		
AMOCO CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0
ANCHORBANK, FSB	3	\$387,750.00	0.26%	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,596.00	0.1%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,905.00	0.09%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,482.31	0.63%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28%	0 \$0.00	NA	0
BADGER BANK	1	\$132,000.00	0.09%	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09%	0 \$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$133,000.00	0.09%	0 \$0.00	NA	0
BANK FORWARD	1	\$144,800.00	0.1%	0 \$0.00		
BANK MUTUAL	2	\$283,150.00	0.19%	0 \$0.00	NA	0
BANK OF AKRON	1	\$140,000.00	0.09%	0 \$0.00	NA	0
BANK OF HAWAII	2	\$288,000.00	0.19%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$268,486.80	0.18%	0 \$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09%	0 \$0.00	NA	0
BANNER BANK	1	\$140,000.00	0.09%	0 \$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,900.00	0.18%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$417,800.00	0.28%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	4	\$533,055.00	0.36%	0 \$0.00	NA	0
	1	\$148,000.00	0.1%	\$0.00	NA	0

BENCHMARK COMMUNITY BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$147,800.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38% 0	\$0.00	NA	0
BUSEY BANK,	1	\$131,628.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$408,250.00	0.27% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08% 0	\$0.00	NA	0
CAPITOL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK	1	\$139,500.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0
CENTRIC BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$386,800.00	0.26% 0	\$0.00	NA	0
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$271,200.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46% 0	\$0.00	NA	0

CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$138,700.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$149,407.43	0.1% 0	\$0.00	NA 0
CITYWIDE BANKS	1	\$142,993.51	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$274,450.00	0.18% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$133,200.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	\$0.00	NA 0
COMMUNITY BANK	3	\$418,600.00	0.28% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$139,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$135,800.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	2	\$261,650.00	0.17% 0	\$0.00	NA 0

INC.			[1		11
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	3	\$406,900.00	0.27% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$259,500.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE	1	¢127.200.00	0.000		NIAO
CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0
D.L. EVANS BANK, AN	1	¢147.002.16	0.107.0	\$0.00	NAO
IDAHO CORPORATION	1	\$147,003.16	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	6	\$812,800.00	0.54% 0	\$0.00	NA 0
CREDIT UNION	U	ψ812,800.00	0.54700	Ψ0.00	IVA
DFCU FINANCIAL	4	\$546,900.00	0.36% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$139,650.00	0.09% 0	\$0.00	NA 0
UNION		Ψ137,030.00	0.07 /0 0	Ψ0.00	1110
DHI MORTGAGE COMPANY	4	\$568,394.45	0.38% 0	\$0.00	NA 0
LTD		,-,-		, 5.50	
DHI MORTGAGE COMPANY,	2	\$295,764.91	0.2% 0	\$0.00	NA 0
LTD.					+
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE,					
INC.	1	\$132,448.33	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS,					
INC., A DELAWARE	11	\$1,517,450.00	1.01% 0	\$0.00	NA 0
CORPORATION		, ,- ,,		,	
DOLLAR BANK, FEDERAL	4	¢510,222,65	0.250(0	¢0.00	NIAO
SAVINGS BANK	4	\$518,323.65	0.35% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$129,600.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$140,000.00	0.09% 0	\$0.00	NA 0
TRUST	1	\$140,000.00	0.09%	\$0.00	NAU
ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19% 0	\$0.00	NA 0
EMBRACE HOME LOANS,	1	\$131,000.00	0.09% 0	\$0.00	NA 0
INC.	1	\$131,000.00	0.09 /0 0	Φ 0.00	NAU
EMPOWER FEDERAL	2	\$270,255.00	0.18% 0	\$0.00	NA 0
CREDIT UNION					
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE,	1	\$140,800.00	0.09% 0	\$0.00	NA 0
LLC		,		,	
EVERETT FINANCIAL INC,	6	\$789,522.00	0.53% 0	\$0.00	NA 0
DBA SUPREME LENDING			+		++-
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$815,300.00	0.54% 0	\$0.00	NA 0
ISAOA	6	\$013,300.00	0.54%	\$U.UU	NAIU
EVERETT FINANCIAL, INC					++-
DBA SUPREME LENDING	3	\$412,200.00	0.27% 0	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE MORTGAGE	2	\$280,910.00	0.19% 0	\$0.00	NA 0
COMPANY					
COMPANY					

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1% (\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$262,600.00	0.18%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27%				
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17% (\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19%	\$0.00	NA	0	
FARMINGTON BANK	2	\$289,647.00	0.19%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$410,340.00	0.27%	\$0.00	NA	0	
FIDELITY BANK	2	\$257,600.00	0.17%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46% (\$0.00	NA	0	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09%	·			
FIRST AMERICAN BANK	2	\$267,986.43	0.18%		1		
FIRST BANK & TRUST	1	\$147,200.00	0.1%		NA	0	
FIRST BANK & TRUST CO	1	\$138,710.00	0.09%		NA	0	
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18%				
FIRST CENTURY BANK	1	\$140,000.00	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19% (\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$134,826.22	0.09%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36%	\$0.00	NA	0	

FIRST FEDERAL BANK	2	\$262,100.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$548,763.00	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$551,820.00	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$128,250.00	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$144,564.07	0.1% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$285,500.00	0.19% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$422,500.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,420.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$419,350.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$679,250.00	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$138,700.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,520.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$137,500.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK USA	1	\$135,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$136,705.00	0.09% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$287,836.00	0.19% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	3	\$409,088.03	0.27% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$140,400.00	0.09% 0	\$0.00	NA 0	
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FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK	ILLINOIS						
CHARLES, MO O I \$140,500.00 0.09% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$131,600.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK & TUNITED BANK & TRUST COMPANY 1 \$137,750.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 6 \$833,965.00 0.56% 0 \$0.00 NA 0 FIRST WORLD MORTGAGE 1 \$136,832.00 0.09% 0 \$0.00 NA 0 FIRSTBANK PR DBA TRISTBANK FLORIDA 1 \$130,000.00 0.09% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK A.A. 5 \$679,917.00 0.45% 0 \$0.00 NA 0 FIRSTRUST BANK A.TRUST 1 \$148,800.00 0.1% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST 1 \$148,800.00 0.1% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION 1 \$134,740.79 0.09% 0 \$0.00 NA 0 FRESY		1	\$140,000,00	0.09%	\$0.00	NΔO	
BANK	CHARLES, MO	1	\$140,000.00	0.0976	0 \$0.00	NAU	
BANK		1	\$140,500,00	0.09%	\$0.00	NAO	
FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE FIRST BANK PROBA FIRSTBANK PROBA FIRSTBANK FLORIDA FIRSTRUST BANK FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKLIN MORTGAGE FRANKLIN MORTGAGE FREMONT BANK FLORIDA FRESSO COUNTY FEDERAL FRESD FORUM CREDIT UNION FRONTIER BANK FULTON BANK FRESD COUNTY FEDERAL FRESD FORUM CREDIT UNION FRONTIER BANK FULTON BANK FRESD COUNTY FEDERAL FRESD FORUM CREDIT UNION FRONTIER BANK FULTON BANK OF NEW FRESD FORUM CREDIT UNION FRONTIER BANK FULTON BANK OF NEW FRESD FULTON BANK, N.A. FULTON BANK OF NEW FULTON BANK, N.A. FULTON BANK FULTON BAN	BANK	1	Ψ1+0,500.00	0.0770	Ψ0.00	11710	
FIDERAL CREDIT UNION FIRST UNITED BANK & IRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE I \$136,832.00 0.09% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTRUST BANK 2 \$296,000.00 0.2% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST I \$144,000.00 0.09% 0 \$0.00 NA 0 FRANKLIN MORTGAGE COMPANY, LLC FREMONT BANK 2 \$280,500.00 0.1% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER BANK I \$134,740.79 0.09% 0 \$0.00 NA 0 FRONTIER BANK I \$144,400.00 0.1% 0 \$0.00 NA 0 FRONTIER BANK I \$130,500.00 0.09% 0 \$0.00 NA 0 FRULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK I \$138,000.00 0.09% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GB MORTGAGE GROUP, LLC GB MORTGAGE I \$138,000.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,590.89 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,590.89 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,590.89 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,590.89 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION I \$131,500.00 0.09% 0 \$0.00 NA 0 GENISYS		1	\$133,600,00	0.09%	0 80.00	NAO	
TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORLD MORTGAGE 1 \$136,832.00 0.09% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBUST BANK 2 \$296,000.00 0.2% 0 \$0.00 NA 0 FRANKLIN MORTGAGE FRANKLIN MORTGAGE FRANKLIN MORTGAGE FRANKLIN MORTGAGE FREMONT BANK 2 \$296,000.00 0.09% 0 \$0.00 NA 0 FRANKLIN MORTGAGE FRANKLIN MORTGAGE FREMONT BANK 2 \$280,500.00 0.1% 0 \$0.00 NA 0 FROUTER BANK FRESNO COUNTY FEDERAL FRESNO	-	1	Ψ133,000.00	0.0770	Ψ0.00	11710	
FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRST WORLD MORTGAGE FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK 2 \$296,000.00 0.2% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 NA 0 FRANDSEN BANK & TRUST FRANKLIN MORTGAGE COMPANY, LLC FREMONT BANK 2 \$280,500.00 0.19% 0 \$0.00 NA 0 FRESNO COUNTY FEDERAL CREDIT UNION FRONTIER BANK 1 \$134,740.79 0.09% 0 \$0.00 NA 0 FRESNY FULTON BANK OF NEW JERSEY 1 \$130,500.00 0.09% 0 \$0.00 NA 0 FULTON BANK N.A. 7 \$951,607.00 0.63% 0 \$0.00 NA 0 SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GB MORTGAGE 1 \$131,590.80 0.09% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$131,590.80 0.00 NA 0 GENISYS CREDIT UNION 1 \$131,590.80 0.00 NA 0 GENISYS CREDIT UNION 1 \$131,590.80 0.00 NA 0 GENISYS CREDIT UNION 1 \$131,590		1	\$137,750,00	0.09%	\$0.00	NA 0	
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SERVICES L.P. 6 \$805,962.00 0.54% 0 \$0.00 NA 0 GROUP, LLC 6 \$805,962.00 0.54% 0 \$0.00 NA 0 GB MORTGAGE 1 \$148,000.00 0.1% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$131,590.89 0.09% 0 \$0.00 NA 0 GEO CORP INC, 1 \$135,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$135,200.00 0.09% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC 1 \$130,000.00 0.09% 0 \$0.00 NA 0 GMFS LLC 12 \$1,640,672.00 1.09% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$137,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$149,150.00 0.1% 0 \$0.00 NA 0 GREATER NEVADA 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL 2 \$276,075.00 0.18% 0 \$0.00 NA 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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GENISYS CREDIT UNION 1 \$131,590.89 0.09% 0 \$0.00 NA 0 GEO CORP INC, 1 \$135,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$135,200.00 0.09% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC 1 \$130,000.00 0.09% 0 \$0.00 NA 0 GMFS LLC 12 \$1,640,672.00 1.09% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$137,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$149,150.00 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$381,500.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0							
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GESA CREDIT UNION 1 \$135,200.00 0.09% 0 \$0.00 NA 0 GFI MORTGAGE BANKERS, INC 1 \$130,000.00 0.09% 0 \$0.00 NA 0 GMFS LLC 12 \$1,640,672.00 1.09% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$137,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$149,150.00 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$381,500.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0		1	· ·			1	
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INC GMFS LLC 12 \$1,640,672.00 1.09% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$137,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$149,150.00 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$381,500.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0	GESA CREDIT UNION	1	\$135,200.00	0.09%	0 \$0.00	NA 0	
INC	, , , , , , , , , , , , , , , , , , ,	1	\$130,000,00	0.09%	\$0.00	NΔO	
GOLDEN BELT BANK FSA 1 \$137,000.00 0.09% 0 \$0.00 NA 0 GRAND BANK 1 \$149,150.00 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$381,500.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0	INC	1		0.0770	Ψ0.00	11710	
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GREAT WESTERN BANK 3 \$381,500.00 0.25% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0	GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0	GRAND BANK	1	\$149,150.00	0.1%	0 \$0.00	NA 0	
MORTGAGE SERVICES 2 \$288,500.00 0.19% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$276,075.00 0.18% 0 \$0.00 NA 0	GREAT WESTERN BANK	3	\$381,500.00	0.25%	0 \$0.00	NA 0	
GREYLOCK FEDERAL 2 \$276,075.00 0.18% 0 \$0.00 NA 0	GREATER NEVADA	2	¢200 500 00	0.100	\$0.00	NIAO	
CREDIT UNION 2 \$2/6,0/5.00 0.18% 0 \$0.00 NA 0	MORTGAGE SERVICES		\$200,300.00	0.19%	\$0.00	NAU	
CREDIT UNION	GREYLOCK FEDERAL	2	\$276.075.00	0.1907	\$0.00	NIAO	
1 \$142.400.00 0.09% 0 \$0.00 NA 0	CREDIT UNION	2	\$470,073.00	0.18%	\$0.00	INA U	
[1	\$142,400.00	0.09%	0 \$0.00	NA 0	

GTE FEDERAL CREDIT UNION								
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$142,025.00	0.09%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	4	\$562,700.00	0.38%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$249,831.62	0.17%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$294,776.00	0.2%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09%	0	\$0.00	NA	0	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$563,315.60	0.38%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09%	0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
HORICON BANK	1	\$147,750.00	0.1%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$668,030.00	0.45%	0	\$0.00			
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0	\$0.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	

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ICON CREDIT UNION	1	\$138,400.00	0.09%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT	5	\$676,512.36	0.45%	\$0.00	NA 0	
UNION		φο, ο,ε 1 2 1ε ο	07.12 /5	40.00		_
IDAHO FIRST BANK, AN	1	\$135,054.00	0.09%	\$0.00	NA 0	
IDAHO CORPORATION IDAHO HOUSING AND						_
FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$131,600.00	0.09%	\$0.00	NA 0	
CORPORATION		Ť				
ILLINOIS NATIONAL BANK,	2	\$274,145.00	0.18%	0 \$0.00	NA 0	
A CORPORATION	۷	·				
INDEPENDENT BANK	4	\$543,850.00	0.36%	0 \$0.00	NA 0	
INLAND HOME MORTGAGE	1	\$143,814.64	0.1%	\$0.00	NA 0	
COMPANY	4	·				
INTERBANK INTERCITY STATE BANK	4	\$550,300.00	0.37%		1 	_
	1	\$126,336.00	0.08%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	0 \$0.00	NA 0	
INTERNET/LEADS	2	\$290,130.00	0.19%	0 \$0.00	NA 0	
IROQUOIS FEDERAL						
SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0 \$0.00	NA 0	
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0 \$0.00	NA 0	
JACKSON MORTGAGE	1	\$127,600,00	0.000	0 00	NAO	
COMPANY, INC.	1	\$127,600.00	0.09%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT	2	\$282,200.00	0.19%	\$0.00	NA 0	
UNION	_	ΨΞΟΞ,ΞΟΟΙΟΟ	0,12,75	40.00		_
L&N FEDERAL CREDIT	1	\$132,300.00	0.09%	\$0.00	NA 0	
UNION LAKE MICHIGAN CREDIT					 	_
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0 \$0.00	NA 0	
LAKE MORTGAGE		4	_		 	
COMPANY, INC.	1	\$135,000.00	0.09%	90.00	NA 0	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$135,900.00	0.09%	0 \$0.00	NA 0	
CORPORATION						
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0 \$0.00	NA 0	
LANGLEY FEDERAL CREDIT	1	\$133,000.00	0.09%	\$0.00	NA 0	
UNION		,-		+		_
LEADERONE FINANCIAL	1	\$136,800.00	0.09%	\$0.00	NA 0	
CORPORATION LHM FINANCIAL					+ +	_
CORPORATION	1	\$127,500.00	0.09%	\$0.00	NA 0	
LIBERTY BANK OF		0404.077.5	0.000		, , ,	_
ARKANSAS	1	\$131,955.00	0.09%	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0 \$0.00	NA 0	

1	\$145,850.00	0.1% 0	\$0.00	NA 0
1	\$143,000.00	0.1% 0	\$0.00	NA 0
1	\$133,600.00	0.09% 0	\$0.00	NA 0
1	\$139,900.00	0.09% 0	\$0.00	NA 0
2	\$253,950.00	0.17% 0	\$0.00	NA 0
1	\$132,000.00	0.09% 0	\$0.00	NA 0
1	\$136,800.00	0.09% 0	\$0.00	NA 0
1	\$132,800.00	0.09% 0	\$0.00	NA 0
1	\$134,900.00	0.09% 0	\$0.00	NA 0
1	\$133,000.00	0.09% 0	\$0.00	NA 0
G 2	\$275,450.00	0.18% 0	\$0.00	NA 0
N, 1	\$135,758.00	0.09% 0	\$0.00	NA 0
1	\$127,500.00	0.09% 0	\$0.00	NA 0
P. 5	\$725,170.00	0.48% 0	\$0.00	NA 0
1	\$125,300.00	0.08% 0	\$0.00	NA 0
1	\$125,000.00	0.08% 0	\$0.00	NA 0
1	\$133,000.00	0.09% 0	\$0.00	NA 0
5	\$664,900.00	0.44% 0	\$0.00	NA 0
GE, 1	\$141,000.00	0.09% 0	\$0.00	NA 0
2	\$268,710.00	0.18% 0	\$0.00	NA 0
1	\$129,200.00	0.09% 0	\$0.00	NA 0
1	\$132,900.00	0.09% 0	\$0.00	NA 0
1	\$148,185.00	0.1% 0	\$0.00	NA 0
2	\$269,618.00	0.18% 0	\$0.00	NA 0
2	\$282,312.35	0.19% 0	\$0.00	NA 0
E 3	\$402,300.00	0.27% 0	\$0.00	NA 0
1	\$137,500.00	0.09% 0	\$0.00	NA 0
1	\$140,000.00	0.09% 0	\$0.00	NA 0
2	\$275,610.00	0.18% 0	\$0.00	NA 0
4	\$518,900.00	0.35% 0	\$0.00	NA 0
1	\$134,400.00	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 1 \$133,600.00 1 \$139,900.00 2 \$253,950.00 1 \$132,000.00 1 \$134,900.00 1 \$134,900.00 1 \$133,000.00 1 \$135,758.00 N, 1 \$127,500.00 P. 5 \$725,170.00 1 \$125,300.00 1 \$133,000.00 1 \$125,000.00 1 \$133,000.00 2 \$268,710.00 6E, 1 \$141,000.00 1 \$129,200.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$133,000.00 2 \$268,710.00 1 \$132,900.00 1 \$131,000.00 1 \$132,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$143,000.00 0.1% 0 1 \$133,600.00 0.09% 0 1 \$139,900.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,800.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$133,000.00 0.09% 0 1 \$135,758.00 0.18% 0 1 \$127,500.00 0.09% 0 1 \$127,500.00 0.09% 0 1 \$125,300.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$133,000.00 0.09% 0 2 \$268,710.00 0.44% 0 3E, 1 \$141,000.00 0.09% 0 1 \$132,900.00 0.09% 0 1 \$132,900.00 0.09% 0 1 \$134,8185.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$269,618.00 0.18% 0 2 \$275,610.00 0.09% 0 1 \$137,500.00 0.09% 0 1 \$137,500.00 0.09% 0 1 \$137,500.00 0.09% 0 2 \$275,610.00 0.18% 0 2 \$275,610.00 0.18% 0	1 \$143,000.00 0.1% 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 2 \$253,950.00 0.17% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,800.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$134,900.00 0.09% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$135,758.00 0.18% 0 \$0.00 P. \$725,170.00 0.48% 0 \$0.00 1 \$125,300.00 0.08% 0 \$0.00 1 \$125,300.00 0.08% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$1313,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$2575,610.00 0.18% 0 \$0.00 2 \$275,610.00 0.18% 0 \$0.00 2 \$275,610.00 0.18% 0 \$0.00 2 \$275,610.00 0.18% 0 \$0.00

1	\$124,635.39	0.08%	\$0.00	NA 0
1	\$126,000.00	0.08% 0	\$0.00	NA 0
2	\$287,200.00	0.19% 0	\$0.00	NA 0
1	\$144,800.00	0.1% 0	\$0.00	NA 0
1	\$142,000.00	0.09% 0	\$0.00	NA 0
1	\$141,000.00	0.09% 0	\$0.00	NA 0
1	\$136,000.00	0.09% 0	\$0.00	NA 0
1	\$139,000.00	0.09% 0	\$0.00	NA 0
6	\$808,510.00	0.54% 0	\$0.00	NA 0
1	\$128,000.00	0.09% 0	\$0.00	NA 0
1	\$144,400.00	0.1% 0	\$0.00	NA 0
1	\$144,000.00	0.1% 0	\$0.00	NA 0
1	\$133,500.00	0.09% 0	\$0.00	NA 0
3	\$404,768.00	0.27% 0	\$0.00	NA 0
1	\$132,000.00	0.09% 0	\$0.00	NA 0
4	\$559,085.00	0.37% 0	\$0.00	NA 0
3	\$403,000.00	0.27% 0	\$0.00	NA 0
1	\$144,613.61	0.1% 0	\$0.00	NA 0
6	\$813,100.00	0.54% 0	\$0.00	NA 0
1	\$144,000.00	0.1% 0	\$0.00	NA 0
1	\$129,200.00	0.09% 0	\$0.00	NA 0
1	\$142,500.00	0.1% 0	\$0.00	NA 0
1	\$144,000.00	0.1% 0	\$0.00	NA 0
1	\$138,400.00	0.09% 0	\$0.00	NA 0
3	\$417,000.00	0.28% 0	\$0.00	NA 0
4	\$517,750.00	0.35% 0	\$0.00	NA 0
1	\$141,807.48	0.09% 0	\$0.00	NA 0
1	\$127,000.00	0.08% 0	\$0.00	NA 0
1	\$132,000.00	0.09% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 2 \$287,200.00 1 \$144,800.00 1 \$142,000.00 1 \$136,000.00 1 \$139,000.00 1 \$139,000.00 1 \$128,000.00 1 \$128,000.00 1 \$144,400.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$134,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,613.61 6 \$813,100.00 1 \$144,613.61 6 \$813,100.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$138,400.00 1 \$138,400.00 1 \$138,400.00 1 \$141,807.48 1 \$127,000.00	1 \$126,000.00 0.08% 0 2 \$287,200.00 0.19% 0 1 \$144,800.00 0.1% 0 1 \$142,000.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$144,400.00 0.1% 0 1 \$133,500.00 0.09% 0 1 \$133,500.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$144,613.61 0.1% 0 1 \$144,613.61 0.1% 0 1 \$144,000.00 0.54% 0 1 \$144,000.00 0.54% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.54% 0 1 \$144,000.00 0.54% 0 1 \$144,000.00 0.54% 0 1 \$144,000.00 0.1% 0 1 \$129,200.00 0.09% 0 1 \$141,500.00 0.1% 0 1 \$141,500.00 0.1% 0 1 \$141,500.00 0.1% 0 1 \$141,500.00 0.09% 0 1 \$141,500.00 0.09% 0 1 \$141,500.00 0.09% 0 1 \$141,500.00 0.09% 0 1 \$141,500.00 0.09% 0 1 \$141,500.00 0.09% 0 1 \$141,807.48 0.09% 0 1 \$141,807.48 0.09% 0	1 \$126,000.00 0.08% 0 \$0.00 2 \$287,200.00 0.19% 0 \$0.00 1 \$144,800.00 0.1% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$144,400.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$133,500.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 4 \$559,085.00 0.37% 0 \$0.00 3 \$403,000.00 0.27% 0 \$0.00 4 \$559,085.00 0.37% 0 \$0.00 1 \$144,613.61 0.1% 0 \$0.00 1 \$144,000.00 0.54% 0 \$0.00 <

BANKING ASSOCIATION						L
OMNIAMERICAN BAN K	1	\$138,700.00	0.09% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$290,640.00	0.19% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$144,500.00	0.1% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$141,500.00	0.09% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$288,000.00	0.19% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0	
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1% 0	\$0.00	NA 0	
PEOPLES CREDITUNION	1	\$126,932.63	0.08% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0	<u> </u>
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$128,800.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2% 0	\$0.00	NA 0	

1	\$132,000.00	0.09% 0	\$0.00	NA	0	
1	\$145,000.00	0.1% 0	\$0.00	NA	0	
2	\$257,750.00				t t	
, 1	\$134,000.00	0.09% 0	\$0.00	NA	0	
1	\$127,048.00	0.08% 0	\$0.00	NA	0	
2	\$272,640.00	0.18% 0	\$0.00	NA	0	
4	\$541,625.00	0.36% 0	\$0.00	NA	0	
9	\$1,241,100.00	0.83% 0	\$0.00	NA	0	
1	\$133,175.00	0.09%	\$0.00	NA	0	
1	\$142,975.00	0.1% 0	\$0.00	NA	0	
1	\$149,600.00	0.1% 0	\$0.00	NA	0	
1	\$149,300.00	0.1% 0	\$0.00	NA	0	
1	\$148,000.00	0.1% 0	\$0.00	NA	0	
1	\$147,000.00	0.1% 0	\$0.00	NA	0	
1	\$125,000.00	0.08%	\$0.00	NA	0	
1	\$145,000.00	0.1% 0	\$0.00	NA	0	
1	\$149,600.00	0.1% 0	\$0.00	NA	0	
2	\$270,400.00	0.18% 0	\$0.00	NA	0	
1	\$127,771.00	0.09% 0	\$0.00	NA	0	
4	\$510,493.00	0.34% 0	\$0.00	NA	0	
1	\$142,500.00	0.1% 0	\$0.00	NA	0	
1	\$133,050.00	0.09% 0	\$0.00	NA	0	
1	\$127,500.00	0.09% 0	\$0.00	NA	0	
1	\$135,850.00	0.09% 0	\$0.00	NA	0	
2	\$264,000.00	0.18%	\$0.00	NA	0	
2	\$279,750.00	0.19% 0	\$0.00	NA	0	
		1				
	1 1 2 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 2 \$257,750.00 1 \$134,000.00 1 \$127,048.00 2 \$272,640.00 4 \$541,625.00 9 \$1,241,100.00 1 \$133,175.00 1 \$142,975.00 1 \$149,600.00 1 \$149,600.00 1 \$147,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00 1 \$145,000.00 1 \$145,000.00	1 \$145,000.00 0.1% 0 2 \$257,750.00 0.17% 0 1 \$134,000.00 0.09% 0 1 \$127,048.00 0.08% 0 2 \$272,640.00 0.18% 0 4 \$541,625.00 0.36% 0 9 \$1,241,100.00 0.83% 0 1 \$133,175.00 0.09% 0 1 \$142,975.00 0.1% 0 1 \$149,600.00 0.1% 0 1 \$149,300.00 0.1% 0 1 \$147,000.00 0.1% 0 1 \$145,000.00 0.18% 0 1 \$145,000.00 0.18% 0 1 \$1510,493.00 0.34% 0 1 \$135,850.00 0.09% 0 1 \$135,850.00 0.09% 0 2 \$264,000.00 0.18% 0	1 \$145,000.00 0.1% 0 \$0.00 2 \$257,750.00 0.17% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$127,048.00 0.08% 0 \$0.00 2 \$272,640.00 0.18% 0 \$0.00 4 \$541,625.00 0.36% 0 \$0.00 9 \$1,241,100.00 0.83% 0 \$0.00 1 \$133,175.00 0.09% 0 \$0.00 1 \$142,975.00 0.1% 0 \$0.00 1 \$149,600.00 0.1% 0 \$0.00 1 \$149,300.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$149,600.00 0.1% 0 \$0.00 2 \$270,400.00 0.18% 0 \$0.00 4 \$510,493.00 0.34% 0 \$0.00 1 \$127,500.00 0.09% 0 \$	1 \$145,000.00	1 \$145,000.00

RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$687,400.00	0.46% (\$0.00	NA	0
RPM MORTGAGE, INC	2	\$279,200.00	0.19% (\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$265,200.00	0.18%	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	\$0.00	NA	0
S BANK	1	\$146,276.00	0.1%	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19% (\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	\$0.00	NA	0
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA	0
	1	\$140,000.00	0.09%	\$0.00	NA	0

SFMC LP DBA SERVICE FIRST MORTGAGE				Ī			
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA 0	
SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA 0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA 0	
STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA 0	
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA 0	

1	\$147,250.00	0.1% 0	\$0.00	NA 0
TS 1	\$138,000.00	0.09% 0	\$0.00	NA 0
SE 1	\$124,662.63	0.08%	\$0.00	NA 0
1	\$125,200.00	0.08% 0	\$0.00	NA 0
NK 1	\$131,575.00	0.09% 0	\$0.00	NA 0
NK 1	\$139,200.00	0.09% 0	\$0.00	NA 0
1	\$137,000.00	0.09% 0	\$0.00	NA 0
1	\$142,500.00	0.1% 0	\$0.00	NA 0
E, 1	\$137,750.00	0.09% 0	\$0.00	NA 0
ND 1	\$135,824.94	0.09% 0	\$0.00	NA 0
3	\$416,800.00	0.28%	\$0.00	NA 0
1	\$149,600.00	0.1% 0	\$0.00	NA 0
1	\$149,150.00	0.1% 0	\$0.00	NA 0
1	\$147,000.00	0.1% 0	\$0.00	NA 0
IK 1	\$130,000.00	0.09% 0	\$0.00	NA 0
1	\$145,000.00			
				NA 0
	\$427,020.00	0.28% 0	\$0.00	NA 0
1	\$139,314.63	0.09% 0	\$0.00	NA 0
1	\$126,100.00	0.08%	\$0.00	NA 0
DIT 1	\$132,000.00	0.09% 0	\$0.00	NA 0
2	\$284,089.00	0.19% 0	\$0.00	NA 0
6	\$801,800.00	0.53% 0	\$0.00	NA 0
E 4	\$554,539.00	0.37% 0	\$0.00	NA 0
N 7	\$940,375.86	0.63% 0	\$0.00	NA 0
	TS 1 TS 1	TS 1 \$138,000.00 TS 1 \$124,662.63 1 \$125,200.00 NK 1 \$131,575.00 NK 1 \$139,200.00 1 \$137,000.00 1 \$142,500.00 1 \$135,824.94 3 \$416,800.00 1 \$149,600.00 1 \$149,150.00 1 \$147,000.00 1 \$147,000.00 1 \$145,000.00 1 \$145,000.00 1 \$133,300.00 1 \$139,314.63 1 \$126,100.00 1 \$132,000.00 2 \$284,089.00 1 \$132,000.00 2 \$284,089.00	TS	TS

UNIONBANK,N.A.	2	\$258,060.39	0.17% (\$0.00	NA	0
UNITED BANK &TRUST	4	\$545,750.00	0.36% (\$0.00		
UNITED COMMUNITY BANK	1	\$145,000.00	0.1% (
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%			
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	\$0.00	NA	0
UWHARRIE BANK	1	\$136,000.00	0.09% (\$0.00	NA	0
VALLEY BANK	2	\$280,000.00	0.19% (\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74% (\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09% (\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09% (\$0.00	NA	0
VILLAGE MORTGAGE	1	\$140,558.00	0.09%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18% (
VYSTAR CREDIT UNION	1	\$129,641.14	0.09% (\$0.00	NA	0
	-	,	/	70.00	- 1	

W. J. BRADLEY MORTGAGE

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0 \$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0 \$0.00	NA 0
INC. WINTRUST MO DIVISION OF E BANK AND TR	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%		NA 0
	YOUR COMMUNITY BANK	1	\$125,875.00	-0.03%		NA 0
Total		1,095	\$149,994,128.14	100%	0 \$0.00	0
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0 \$0.00	NA 0
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0 \$0.00	NA 0
						070

AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38% 0	\$0.00	NA 0
AMERICAN BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$147,250.00	0.25% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,525.00	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE	2	¢200 750 00	0.51% 0	\$0.00	NAO
FEDERAL CREDIT UNION	2	\$298,750.00	0.31%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$408,000.00	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$271,982.00	0.46% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$138,000.00	0.23% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.22% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$126,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,799.99	1.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$145,500.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$129,150.00	0.22% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$297,150.00	0.5% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,500.00	0.46% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$135,021.96	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$140,800.00	0.24% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$285,627.50	0.48% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21% 0	\$0.00	NA 0
BETTER BANKS	1	\$127,555.00	0.22% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15% 0	\$0.00	NA 0
	2	\$271,410.00	0.46% 0	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$132,000.00	0.22% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.		ψ12 2 ,000.00	0.22 70 0	Ψ0.00	1111		
CARROLLTON BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE	2	¢265 100 00	0.4507.0	ቀለ ለለ	NTA	^	
OF THE OZARKS	2	\$265,100.00	0.45% 0	\$0.00	NA	U	
CENTRAL MINNESOTA	1	\$146,800.00	0.25% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$140,800.00	0.23%0	\$0.00	INA	U	
CENTRIS FEDERAL CREDIT	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
UNION	1	Ψ130,000.00	0.22700	ψ0.00	1171	Ü	
CENTURY LENDING	1	\$126,000.00	0.21% 0	\$0.00	NA	0	
COMPANY		·					
CHEMICAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48% 0	\$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	2	\$267,832.00	0.45% 0	\$0.00	NA	0	
CO.		Ψ 2 07,03 2. 00	0.1570	ψο.σσ	1111		
CITY NATIONAL BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA	1	¢1.47.050.00					
CMG FINANCIA	1	\$147,250.00	0.25% 0	\$0.00	NA	U	
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67% 0	\$0.00	NA	0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	3	\$414,892.39	0.7% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.							
COMMERCE MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT	3	\$398,134.97	0.67% 0	\$0.00	NA	0	
UNION		40,0,1011,71	3.57 76 0	Ψ0.00	1111	Ĭ	
COMMUNITY STATE BANK	2	\$285,375.00	0.48% 0	\$0.00	NA	0	
OF ROCK FALLS		, 1		• •		Н	
COMMUNITY WEST CREDIT	1	\$130,590.00	0.22% 0	\$0.00	NA	0	
UNION CONNECTICUT RIVER BANK	1	\$130,950.00	0.22% 0	\$0.00	NA	\cap	
	1	\$130,950.00				т	
CONNEXUS CREDIT UNION	1	,	0.23% 0	\$0.00	NA NA	П	
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22% 0	\$0.00	NA NA	П	
CORNERSTONE HOME	1	\$149,100.00	0.25% 0	\$0.00	NA	U	
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00	0.25% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE,						H	
INC.	1	\$130,465.00	0.22% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$139,650.00	0.24% 0	\$0.00	NA	0	
CU NETWORK SERVICES,	1	\$125,000.00	0.21% 0	\$0.00	NA	т	
		\$1 2 2,000.00	3.21 / 0	Ψ0.00	1 12 1		

LLC						Ц	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	\$0.00	NA	0	İ
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	\$0.00	NA	0	·
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	\$0.00	NA	0	
EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	\$0.00	NA	0	
ENG LENDING	1	\$129,000.00	0.22%	0 \$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	\$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	\$0.00	NA	0	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	\$0.00	NA	0	<u> </u>
EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$148,000.00	0.25%	0 \$0.00	NA	0	

FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$401,130.00	0.68% 0	\$0.00	NA	_	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22% 0	\$0.00	NA		
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.24% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$132,800.00	0.22% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22% 0	\$0.00	NA	o	
FIRST FEDERAL BANK	1	\$146,775.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.24% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$567,300.00	0.96% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$420,643.89	0.71% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24% 0	\$0.00	NA	4	
FIRSTBANK	1	\$133,200.00	0.23% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25% 0	\$0.00	NA	0	

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FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA	0
FREMONT BANK	2	\$279,384.00	0.47% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$146,250.00	0.25% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24% 0	\$0.00	NA	0
GMFS LLC	2	\$283,250.00	0.48% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$138,246.00	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88% 0	\$0.00	NA	0
GULF COAST BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0
HARBORONE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22% 0	\$0.00	NA	0
HOME BANK	1	\$143,600.00	0.24% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$145,500.00	0.25% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	\$0.00	NA	0
HOMEWISE, INC.	1	\$134,500.00	0.23% 0	\$0.00	NA	0
HORICON BANK	1	\$149,600.00	0.25% 0	\$0.00	NA	0

3	\$418,600.00	0.71% 0	\$0.00	NA	0	
5	\$672.556.00	1 140/ 0	\$0.00	NIA	\circ	
3	\$075,330.00	1.14%	\$0.00	NA	U	
1	\$141,596.00	0.24% 0	\$0.00	NA	0	
5	\$670.750.00	1 13%	\$0.00	NA	۸	
3	\$070,730.00	1.13%0	\$0.00	IVA	U	
1	\$137,750.00	0.23% 0	\$0.00	NA	0	
1	\$145,212.02	0.25% 0	\$0.00	NA	0	
1	\$139,175.00	0.24% 0	\$0.00	NA	0	
1	\$129,000,00	0.220/10	\$0.00	NIA	$^{\circ}$	
1	\$128,900.00	0.22%	\$0.00	NA	U	
1	\$133,830.00	0.23% 0	\$0.00	NA	0	
1	¢1.46.200.00	0.25%	¢0.00	NIA		
1	\$140,300.00	0.23%	\$0.00	NA	U	
1	¢1.42.050.00	0.240/	¢0.00	NTA	^	
1	\$142,930.00	0.24%	\$0.00	NA	U	
1	\$129,000,00	0.22%	\$0.00	NIA	۸	
1	\$120,000.00	0.22%	\$0.00	NA	U	
1	\$125,000,00	0.220/10	\$0.00	NIA	$^{\circ}$	
1	\$155,000.00	0.23%	\$0.00	NA	U	
2	\$295,000,00	0.48%	\$0.00	NIA	۸	
	\$283,000.00	0.46%0	\$0.00	NA	U	
1	\$136,800,00	0.23%	00.02	NΑ	۸	
1	\$150,000.00	0.23 % 0	\$0.00	IVA	٧	
1	\$140,600.00	0.24% 0	\$0.00	NA	0	
1	\$132,000.00	$0.22\% _{0}$	\$0.00	NA	0	
1	\$141.750.00	0.240/	\$0.00	NIA	$^{\circ}$	
1	\$141,730.00	0.24%	\$0.00	NA	U	
1	\$135,000.00	0.23% 0	\$0.00	NA	0	
1	\$130,400.00	$0.22\% _{0}$	\$0.00	NA	0	
1	\$146,000.00	0.25% 0	\$0.00	NA	0	
1	\$138,800.00	0.23% 0	\$0.00	NA	0	
1	¢127 021 44	0.2207.0	\$0.00	NIA	^	
1	\$127,831.44	0.22%	\$0.00	NA	U	
2	\$294,250.00	0.5% 0	\$0.00	NA	0	
1	Φ1.40.000.00	0.25%	Φ0.00	27.4		
1	\$148,000.00	0.25% 0	\$0.00	NA	U	
1	¢1.40.000.00	0.25%	ΦΩ ΩΩ	NT A	_	
1	\$149,960.00	0.23%	\$0.00	NA	U	
1	¢125 702 00	0.2207	\$0.00	NT A		
1	\$133,703.00	0.23%	\$0.00	NA	U	
1	\$141,000.00	0.24% 0	\$0.00	NA	0	
	5 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	5 \$673,556.00 1 \$141,596.00 5 \$670,750.00 1 \$137,750.00 1 \$145,212.02 1 \$139,175.00 1 \$128,900.00 1 \$146,300.00 1 \$142,950.00 1 \$135,000.00 2 \$285,000.00 1 \$136,800.00 1 \$136,800.00 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$147,750.00 1 \$137,000.00 1 \$147,750.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00	5 \$673,556.00 1.14% 0 1 \$141,596.00 0.24% 0 5 \$670,750.00 1.13% 0 1 \$137,750.00 0.23% 0 1 \$145,212.02 0.25% 0 1 \$139,175.00 0.24% 0 1 \$128,900.00 0.22% 0 1 \$133,830.00 0.23% 0 1 \$146,300.00 0.25% 0 1 \$142,950.00 0.24% 0 1 \$128,000.00 0.22% 0 1 \$135,000.00 0.23% 0 2 \$285,000.00 0.48% 0 1 \$136,800.00 0.23% 0 1 \$140,600.00 0.24% 0 1 \$137,000.00 0.22% 0 1 \$135,000.00 0.24% 0 1 \$130,400.00 0.22% 0 1 \$138,800.00 0.23% 0 1 \$146,000.00 0.25% 0 1 \$148,000.00 0.25% 0 1 \$148,000.00 0.25% 0	5 \$673,556.00 1.14% 0 \$0.00 1 \$141,596.00 0.24% 0 \$0.00 5 \$670,750.00 1.13% 0 \$0.00 1 \$137,750.00 0.23% 0 \$0.00 1 \$145,212.02 0.25% 0 \$0.00 1 \$139,175.00 0.24% 0 \$0.00 1 \$128,900.00 0.22% 0 \$0.00 1 \$133,830.00 0.23% 0 \$0.00 1 \$146,300.00 0.25% 0 \$0.00 1 \$142,950.00 0.24% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 1 \$136,800.00 0.23% 0 \$0.00 1 \$136,800.00 0.23% 0 \$0.00 1 \$136,800.00 0.24% 0 \$0.00 1 \$136,800.00 0.24% 0 \$0.00 1 \$136,800.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$1340,000.00 0.24% 0 \$0.00	5 \$673,556.00 1.14% 0 \$0.00 NA 1 \$141,596.00 0.24% 0 \$0.00 NA 5 \$670,750.00 1.13% 0 \$0.00 NA 1 \$137,750.00 0.23% 0 \$0.00 NA 1 \$145,212.02 0.25% 0 \$0.00 NA 1 \$139,175.00 0.24% 0 \$0.00 NA 1 \$128,900.00 0.22% 0 \$0.00 NA 1 \$146,300.00 0.23% 0 \$0.00 NA 1 \$142,950.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.22% 0 \$0.00 NA 1 \$136,800.00 0.22% 0 \$0.00 NA 1 \$1340,600.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.24% 0 \$0.00 NA 1 \$134,000.00 0.24% 0 \$0.00 NA 1 \$1346,000.00 0.22% 0 \$0.00 NA 1	5 \$673,556.00 1.14% 0 \$0.00 NA 0 1 \$141,596.00 0.24% 0 \$0.00 NA 0 5 \$670,750.00 1.13% 0 \$0.00 NA 0 1 \$137,750.00 0.23% 0 \$0.00 NA 0 1 \$145,212.02 0.25% 0 \$0.00 NA 0 1 \$139,175.00 0.24% 0 \$0.00 NA 0 1 \$128,900.00 0.22% 0 \$0.00 NA 0 1 \$133,830.00 0.23% 0 \$0.00 NA 0 1 \$146,300.00 0.25% 0 \$0.00 NA 0 1 \$142,950.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$136,800.00 0.23% 0 \$0.00 NA 0 1 \$136,800.00 0.23% 0 \$0.00 NA 0 1 \$140,600.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.24% 0 \$0.00 NA 0 1 \$135,000.00 0.23% 0 \$0.00 NA 0

MID AMERICA BANK, A MISSOURI CORPORATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	_
MORTGAGENETWORK	1	\$140,000.00	0.24% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$142,595.00	0.24% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$125,000.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$266,000.00	0.45% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$143,600.00	0.24% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$136,850.00	0.23% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$262,400.00	0.44% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$130,500.00	0.22% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47% 0	\$0.00	NA	T I
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$541,642.00	0.92% 0	\$0.00	NA	

C	ORPORATION						Ц
Gl	NNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	2	\$280,000.00	0.47%	\$0.00	NA	0
	ONEER CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA	0
	AINS COMMERCE BANK	1	\$143,700.00	0.24% 0	\$0.00	NA	
PN IN	MAC LENDING SERVICES	1	\$147,000.00	0.25% 0	\$0.00	NA	0
	MAC LENDING SERVICES, C.	1	\$146,956.00	0.25% 0	\$0.00	NA	0
	OTLATCH #1 FEDERAL REDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0
	REMIER MORTGAGE ERVICES, INC.	1	\$134,425.00	0.23% 0	\$0.00	NA	0
	RIORITY HOME ORTGAGE, L.P.	1	\$135,000.00	0.23% 0	\$0.00	NA	0
	JBLIC SERVICE CREDIT NION	1	\$139,000.00	0.24% 0	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	1	\$140,000.00	0.24% 0	\$0.00	NA	0
NI	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	1	\$144,000.00	0.24% 0	\$0.00	NA	0
	EDSTONE FEDERAL REDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0
	ELIANCE FIRST CAPITAL LC	1	\$126,350.00	0.21% 0	\$0.00	NA	0
RI	ENASANT BANK	3	\$395,000.00	0.67% 0	\$0.00	NA	0
M	EPUBLIC STATE ORTGAGE CO., A TEXAS ORPORATION	1	\$129,600.00	0.22% 0	\$0.00	NA	0
	ESIDENTIAL BANCORP (IAMOND BAR)	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	ESIDENTIAL FINANCE ORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA	0
CO	ESIDENTIAL FINANCE DRPORATION, A DRPORATION	1	\$141,000.00	0.24% 0	\$0.00	NA	0
RO	OCKLAND TRUST	1	\$132,000.00	0.22% 0	\$0.00	NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$135,760.00	0.23% 0	\$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	3	\$441,400.00	0.75% 0	\$0.00	NA	0
RO	OYAL BANK	1	\$142,400.00	0.24% 0	\$0.00	NA	0
RO	OYAL CREDIT UNION	2	\$280,600.00	0.47% 0	\$0.00	NA	0
M	JSHMORE LOAN ANAGEMENT SERVICES LC	1	\$149,000.00	0.25%	\$0.00	NA	0

S&T BANK	1	\$125,910.00	0.21% 0	\$0.00	NA	0	
SACRAMENTO 1ST							
MORTGAGE INC, DBA	1	\$130,000.00	0.22% 0	\$0.00	NA	0	
COMSTOCK MORTGAGE							
SALEM FIVE MORTGAGE	1	\$127,107,00	0.22% 0	\$0.00	NIA	Λ	
COMPANY, LLC	1	\$127,107.00	0.22%	\$0.00	NA	U	
SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	1	\$127,500.00	0.22% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$127,300.00	0.22700	\$0.00	INA	V	
SCOTIABANK OF PUERTO	4	\$545,914.60	0.92% 0	\$0.00	NA	Λ	
RICO		·		·		4	
SECURITY STATE BANK	1	\$148,410.00	0.25% 0	\$0.00	NA	0	
SECURITY STATE BANK OF							
KENYON, A MINNESOTA	1	\$126,825.03	0.21% 0	\$0.00	NA	0	
CORPORATION						_	
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$128,000.00	0.22% 0	\$0.00	NA	0	
UTAH CORPORATION		**********	0.074	40.00			
SHELL LAKE STATE BANK	1	\$145,600.00	0.25% 0	\$0.00	NA		
SHORE MORTGAGE	1	\$144,530.00	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC	8	\$1,078,317.80	1.82% 0	\$0.00	NA	0	
MORTGAGE COMPANY, INC.		, , , ,		, , , , ,		4	
SOUTH CAROLINA FEDERAL	1	\$132,000.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION		. ,					
SOUTH PACIFIC FINANCIAL							
CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$142,400.00	$0.24\% \ 0$	\$0.00	NA	0	
COMPANY NMLS #8588							
SOUTHWEST FUNDING	1	\$144,000.00	0.24% 0	\$0.00	NA	Λ	
SPRING VALLEY CITY BANK	1	\$144,000.00	0.24% 0	\$0.00	NA NA		
	1	•				7	
ST.MARY'S BANK	10	\$127,500.00	0.22% 0	\$0.00	NA	_	
STEARNS LENDING INC.	10	\$1,339,500.00	2.27% 0	\$0.00	NA	U	
STERLING SAVINGS BANK,							
A WASHINGTON	5	\$669,162.10	1.13% 0	\$0.00	NA	0	
CORPORATION, DBA STERLING BANK							
SUMMIT CREDIT UNION	1	\$131,600.00	0.22% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	φ151,000.00	0.22700	φυ.υυ	INA	U	
COMPANY, INC.	1	\$133,400.00	0.23% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT						\forall	
UNION CREDIT	2	\$286,509.12	0.48% 0	\$0.00	NA	0	
SWBC MORTGAGE						\forall	
CORPORATION	2	\$281,989.00	0.48% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$130,500.00	0.22% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	φ150,500.00	0.22700	φυ.υυ	INA	U	
OF SUFFIELD	1	\$132,000.00	0.22% 0	\$0.00	NA	0	
THE LENDING COMPANY,						\forall	
INC	1	\$144,875.00	0.25% 0	\$0.00	NA	0	
μις							

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THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$128,150.00	0.22% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23% 0	\$0.00	NA	0	
TSB BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$141,000.00	0.24% 0	\$0.00	NA	0	
VALLEY BANK	1	\$142,191.73	0.24% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$136,000.00	0.23% 0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$136,325.00	0.23% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$128,630.38	0.22% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$148,223.00	0.25% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$146,400.00	0.25% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA	0	
	INC. THINK MUTUAL BANK TRAVERSE CITY STATE BANK TSB BANK TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UWHARRIE BANK VALLEY BANK VILLAGE MORTGAGE VISIONBANK OF IOWA 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 WALLICK AND VOLK, INC. WASHINGTON COUNTY BANK WEBSTER BANK, N.A. WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION	INC. THINK MUTUAL BANK TRAVERSE CITY STATE BANK TSB BANK TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UWHARRIE BANK VALLEY BANK VILLAGE MORTGAGE VISIONBANK OF IOWA VYSTAR CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UWHARRIE BANK 1 VALLEY BANK 1 VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 2 WASHINGTON COUNTY BANK WEST GATE BANK 1 WEST GATE BANK 1 WEST GATE BANK 1 WEST GATE BANK 1 WESTERRA CREDIT UNION 1 WESTSTAR MORTGAGE 1	INC.	INC.	INC.	INC.	INC.

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	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.24%	0	\$0.00	NA	0
Total		431	\$59,110,269.65	100%	0	\$0.00		0
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,794.05	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1%	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11%	\$0.00	NA 0)
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22%	\$0.00	NA 0)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11%	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53%	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21%	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23%	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22%	\$0.00	NA 0	
AMERIS BANK	1	\$161,990.00	0.11% (\$0.00	NA 0)
ANCHORBANK, FSB	2	\$327,000.00	0.22%	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1%	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22%	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1%	\$0.00	NA 0)
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0)
ARMSTRONG BANK	1	\$173,650.00	0.12%	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	\$0.00	NA 0	
	1	\$164,050.00	0.11%	\$0.00	NA 0	

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$620,200.00	0.41% (\$0.00	NA	0
BANK OF AKRONO	1	\$160,000.00	0.11% (\$0.00		
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	\$0.00	NA	0
BANK OF HAWAII	1	\$155,400.00	0.1%	\$0.00	NA	0
BANK OF IDAHO	1	\$162,785.35	0.11%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	\$0.00	NA	0
BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$151,446.30	0.1%	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$174,000.00	0.12%	\$0.00	NA	0
BANNER BANK	2	\$320,000.00	0.21%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$490,916.00	0.33%	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	\$0.00	NA	0
BLACKHAWK BANK	1	\$158,400.00	0.11%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64% (\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11%	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$161,000.00	0.11% (\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$151,050.00	0.1%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42%	·	NA	0
CBCFCU	1	\$169,300.00	0.11% (\$0.00	NA	0

CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA 0
CENTRAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11%	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	\$0.00	NA 0
CENTRUE BANK	1	\$157,000.00	0.1%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$166,400.00	0.11%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$162,000.00	0.11%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	\$0.00	NA 0
COMMUNITAL CTATE DANIZ	1	\$162,800.00	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK.	1	\$102,800.00	0.11700	, \$0.00	11710
COMMUNITY STATE BANK. COMMUNITY TRUST BANK COMMUNITYAMERICA	1	\$153,000.00	0.1% 0		NA 0
	CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK MANKATO COMMUNITY FIRST BANK COMMUNITY FIRST BANK	CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMERCIAL BANK MANKATO COMMUNITY FIRST BANK	CENTRAL BANK	CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK COMMONTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY FIRST BANK 1 \$150,000.00 0.11% (COMMUNITY BANK MANKATO COMMUNITY FIRST BANK 1 \$173,900.00 0.11% (COMMUNITY BANK MANKATO COMMUNITY FIRST BANK 1 \$173,900.00 0.11% (COMMUNITY BANK MANKATO COMMUNITY PATIONAL 1 \$156,750.00 0.11% (COMMUNITY PATIONAL 1 \$164,900.00 0.11% (COMMUNITY BANK MANKATO COMMUNITY PATIONAL 1 \$164,900.00 0.11% (COMMUNITY BANK MANKATO COMMUNITY NATIONAL 1 \$164,900.00 0.11% (COMMUNITY PATIONAL 1 \$164,900.00 0.1	CENTRAL BANK 1 \$160,000.00 0.11% 0 \$0.00

2	\$318,000.00	0.21% 0	\$0.00	NA	0	
1	\$164,900.00	0.11% 0	\$0.00	NA	0	
1	\$158,200.00	0.11% 0	\$0.00	NA	0	
1	·					
1	\$159,750.00	0.11% 0	\$0.00	NA	U	
1	\$162,500.00	0.11% 0	\$0.00	NA	0	
4	\$657,314.00	0.44% 0	\$0.00	NA	0	
1	\$171,200.00	0.11% 0	\$0.00	NA	0	
1	\$160,000.00	0.11% 0	\$0.00	NA	0	
1	\$157,225.00	0.1% 0	\$0.00	NA	0	
1	\$154,400.00	0.1% 0	\$0.00	NA	0	
1	\$166,036.00	0.11% 0	\$0.00	NA	0	
1	\$157,500.00	0.11% 0	\$0.00	NA	0	
1	\$157,500.00	0.11% 0	\$0.00	NA	0	
1	\$174,000.00	0.12% 0	\$0.00	NA	0	
1	\$156,000.00	0.1% 0	\$0.00	NA	0	
6	\$953,116.19	0.64%	\$0.00	NA	0	
1	\$158,704.00	0.11% 0	\$0.00	NA	0	
8	\$1,316,058.48	0.88% 0	\$0.00	NA	0	
2	\$322,507.95	0.22% 0	\$0.00	NA	0	
1	\$150,000.00	0.1% 0	\$0.00	NA	0	
2	\$333,900.00	0.22%	\$0.00	NA	0	
5	\$800,572.00	0.53% 0	\$0.00	NA	0	
1	\$152,000.00	0.1%	\$0.00	NA	0	
1	\$165,000.00	0.11% 0	\$0.00	NA	0	
1	\$156,420.00	0.1% 0	\$0.00	NA	0	
1	\$152,000.00	0.1% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,900.00 1 \$158,200.00 1 \$159,750.00 1 \$162,500.00 4 \$657,314.00 1 \$160,000.00 1 \$157,225.00 1 \$154,400.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$156,000.00 1 \$158,704.00 8 \$1,316,058.48 2 \$322,507.95 1 \$150,000.00 2 \$333,900.00 5 \$800,572.00 1 \$156,000.00 1 \$156,000.00 1 \$152,000.00 1 \$156,000.00	1 \$164,900.00 0.11% 0 1 \$158,200.00 0.11% 0 1 \$159,750.00 0.11% 0 1 \$162,500.00 0.11% 0 4 \$657,314.00 0.44% 0 1 \$160,000.00 0.11% 0 1 \$157,225.00 0.1% 0 1 \$154,400.00 0.11% 0 1 \$157,500.00 0.11% 0 1 \$157,500.00 0.11% 0 1 \$157,500.00 0.11% 0 1 \$156,000.00 0.11% 0 1 \$156,000.00 0.11% 0 6 \$953,116.19 0.64% 0 1 \$158,704.00 0.11% 0 8 \$1,316,058.48 0.88% 0 2 \$322,507.95 0.22% 0 5 \$800,572.00 0.53% 0 1 \$152,000.00 0.11% 0 1 \$156,000.00 0.11% 0 1 \$156,000.00 0.11% 0	1 \$164,900.00 0.11% 0 \$0.00 1 \$158,200.00 0.11% 0 \$0.00 1 \$159,750.00 0.11% 0 \$0.00 1 \$162,500.00 0.11% 0 \$0.00 4 \$657,314.00 0.44% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$157,225.00 0.1% 0 \$0.00 1 \$154,400.00 0.1% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 2 \$322,507.95 0.22% 0 \$0.00 2 \$333,900.00 0.22% 0 \$0.00 2 \$333,900.00 0.22% 0 \$0.00 1 \$156,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 <	1 \$164,900.00 0.11% 0 \$0.00 NA 1 \$158,200.00 0.11% 0 \$0.00 NA 1 \$159,750.00 0.11% 0 \$0.00 NA 4 \$657,314.00 0.44% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$157,225.00 0.1% 0 \$0.00 NA 1 \$154,400.00 0.1% 0 \$0.00 NA 1 \$157,500.00 0.11% 0 \$0.00 NA 1 \$158,700.00 0.11% 0 \$0.00 NA 1 \$158,700.00 0.11% 0 \$0.00 NA 1 \$158,704.00 0.11% 0 \$0.00 NA 2 \$322,507.95 0.22% 0 \$0.00 NA 2 \$333,900.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA	1 \$164,900.00 0.11% 0 \$0.00 NA 0 1 \$158,200.00 0.11% 0 \$0.00 NA 0 1 \$159,750.00 0.11% 0 \$0.00 NA 0 1 \$162,500.00 0.11% 0 \$0.00 NA 0 4 \$657,314.00 0.44% 0 \$0.00 NA 0 1 \$171,200.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$157,225.00 0.1% 0 \$0.00 NA 0 1 \$154,400.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 1 \$156,000.00 0.11% 0 \$0.00 NA 0 1 \$158,704.00 0.11% 0 \$0.00 NA 0 2 \$322,507.95 0.22% 0 \$0.00 NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21% (\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12% (\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	
FARMINGTON BANK	1	\$159,784.47	0.11% (\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11% (\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65% (\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$159,600.00	0.11% (\$0.00	NA	0	
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FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$158,221.00	0.11% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$489,736.62	0.33% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$480,550.00	0.32% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$798,660.00	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11% 0	\$0.00	NA 0	

1	\$154,700.00	0.1%	\$0.00	NA	0	
1	\$169,000.00	0.11%	\$0.00	NA	0	
13	\$2,077,785.93	1.39%	0 \$0.00	NA	0	
6	\$990,643.38		i e	1	1	
1	\$155,200.00	0.1%	0 \$0.00	NA	0	
1	\$153,520.00	0.1%	0 \$0.00	NA	0	
1	\$172,000.00	0.11%	\$0.00	NA	0	
1	\$165,000.00	0.11%	\$0.00	NA	0	
1	\$166,400.00	0.11%	\$0.00	NA	0	
1	\$174,500.00	0.12%	\$0.00	NA	0	
7	\$1,126,870.00	0.75%	\$0.00	NA	0	
1	\$166,250.00	0.11%	0 \$0.00	NA	0	
1	\$173,907.00	0.12%	\$0.00	NA	0	
2	\$327,000.00	0.22%	0 \$0.00	NA	0	
1	\$153,000.00	0.1%	\$0.00	NA	0	
1	\$160,000.00	0.11%	0 \$0.00	NA	0	
1	\$173,315.00	0.12%	\$0.00	NA	0	
2	\$323,340.56	0.22%	0 \$0.00	NA	0	
1	\$152,000.00	0.1%	\$0.00	NA	0	
6	\$988,690.00	0.66%	\$0.00	NA	0	
5	\$821,209.00	0.55%	\$0.00	NA	0	
1	\$164,000.00	0.11%	\$0.00	NA	0	
1	\$158,000.00	0.11%	\$0.00	NA	0	
1	\$151,000.00	0.1%	\$0.00	NA	0	
4	\$634,460.00	0.42%	\$0.00	NA	0	
1	\$173,000.00	0.12%	\$0.00	NA	0	
2	\$319,125.00	0.21%	\$0.00	NA	0	
3	\$494,050.00	0.33%	\$0.00	NA	0	
1	\$171,000.00	0.11%	\$0.00	NA	0	
2	\$316,500.00	0.21%	\$0.00	NA	0	
1	\$152,000.00	0.1%	\$0.00	NA	0	
2	\$306,250.00	0.2%	\$0.00	NA	0	
	6 1 1 1 1 1 1 1 7 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$169,000.00 13 \$2,077,785.93 6 \$990,643.38 1 \$155,200.00 1 \$153,520.00 1 \$166,400.00 1 \$166,400.00 1 \$174,500.00 1 \$166,250.00 1 \$173,907.00 2 \$327,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$154,000.00 1 \$152,000.00 1 \$154,000.00 1 \$158,000.00 1 \$158,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00	1 \$169,000.00 0.11% 13 \$2,077,785.93 1.39% 6 \$990,643.38 0.66% 1 \$155,200.00 0.1% 1 \$153,520.00 0.1% 1 \$172,000.00 0.11% 1 \$165,000.00 0.11% 1 \$166,400.00 0.11% 1 \$174,500.00 0.12% 7 \$1,126,870.00 0.75% 1 \$166,250.00 0.11% 1 \$173,907.00 0.12% 2 \$327,000.00 0.22% 1 \$160,000.00 0.11% 1 \$173,315.00 0.12% 2 \$323,340.56 0.22% 1 \$152,000.00 0.1% 6 \$988,690.00 0.66% 5 \$821,209.00 0.55% 1 \$154,000.00 0.11% 4 \$634,460.00 0.42% 1 \$173,000.00 0.12% 2 \$319,125.00 0.21% 3 \$494,050.00 0.33% <	1 \$169,000.00 0.11% 0 \$0.00 13 \$2,077,785.93 1.39% 0 \$0.00 6 \$990,643.38 0.66% 0 \$0.00 1 \$155,200.00 0.1% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$1,126,870.00 0.75% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$173,907.00 0.12% 0 \$0.00 2 \$327,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$323,340.56 0.22% 0 \$0.00 3 \$152,000.00 0.16% 0 \$0.00 4 \$634,460.00 0.66% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 2 \$319,125.00 0.21% 0 \$0.00 <td>1 \$169,000.00 0.11% 0 \$0.00 NA 6 \$990,643.38 0.66% 0 \$0.00 NA 1 \$155,200.00 0.1% 0 \$0.00 NA 1 \$153,520.00 0.1% 0 \$0.00 NA 1 \$153,520.00 0.11% 0 \$0.00 NA 1 \$166,400.00 0.11% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,300.00 0.11% 0 \$0.00 NA 1 \$153,500.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA</td> <td>1 \$169,000.00 0.11% 0 \$0.00 NA 0 13 \$2,077,785.93 1.39% 0 \$0.00 NA 0 6 \$990,643.38 0.66% 0 \$0.00 NA 0 1 \$155,200.00 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$166,400.00 0.11% 0 \$0.00 NA 0 1 \$174,500.00 0.12% 0 \$0.00 NA 0 1 \$166,250.00 0.11% 0 \$0.00 NA 0 1 \$173,907.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$323,340.56 0.22% 0 \$0.00 NA 0</td>	1 \$169,000.00 0.11% 0 \$0.00 NA 6 \$990,643.38 0.66% 0 \$0.00 NA 1 \$155,200.00 0.1% 0 \$0.00 NA 1 \$153,520.00 0.1% 0 \$0.00 NA 1 \$153,520.00 0.11% 0 \$0.00 NA 1 \$166,400.00 0.11% 0 \$0.00 NA 1 \$174,500.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,300.00 0.11% 0 \$0.00 NA 1 \$153,500.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$173,907.00 0.12% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$153,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA	1 \$169,000.00 0.11% 0 \$0.00 NA 0 13 \$2,077,785.93 1.39% 0 \$0.00 NA 0 6 \$990,643.38 0.66% 0 \$0.00 NA 0 1 \$155,200.00 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$166,400.00 0.11% 0 \$0.00 NA 0 1 \$174,500.00 0.12% 0 \$0.00 NA 0 1 \$166,250.00 0.11% 0 \$0.00 NA 0 1 \$173,907.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$153,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$323,340.56 0.22% 0 \$0.00 NA 0

GUARDIAN MORT COMPANY, INC.	TGAGE						
GUILD MORTGAG COMPANY	SE 14	\$2,277,780.47	1.52%	\$0.00	NA	0	
HARBOR NATION	AL BANK 1	\$171,000.00	0.11% (\$0.00	NA	0	
HARBORONE BAN	NK 2	\$344,000.00	0.23%	\$0.00	NA	0	
HEARTLAND BAN	JK 2	\$332,100.00	0.22%	\$0.00	NA	0	
HILLS BANK AND COMPANY, CORP		\$167,200.00	0.11%	\$0.00	NA	0	
HIWAY FEDERAL UNION	CREDIT 1	\$152,000.00	0.1%	\$0.00	NA	. 0	
HOME FEDERAL I	BANK 1	\$163,650.00	0.11% (\$0.00	NA	0	
HOME STATE BAN	NK, N.A.	\$172,000.00	0.11% (\$0.00	NA	0	
HOMESTEAD FUN CORP.	IDING 2	\$336,657.81			NA	0	
HOMETRUST MOR COMPANY	RTGAGE 2	\$330,250.00	0.22%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$150,500.00	0.1%	\$0.00	NA	0	
HOPEWELL FEDE CREDIT UNION	RAL 1	\$149,681.75	0.1%	\$0.00	NA	0	
HORIZON BANK, I	N.A. 3	\$484,260.00	0.32%	\$0.00	NA	0	
HOUSTON CAPITA MORTGAGE	AL 1	\$168,150.00	0.11%	\$0.00	NA	0	
HUDSON VALLEY CREDIT UNION	FEDERAL 2	\$308,727.09	0.21%	\$0.00	NA	0	
IBERIABANK MOI COMPANY	RTGAGE 11	\$1,781,085.00	1.19% (\$0.00	NA	. 0	
IDAHO CENTRAL UNION	CREDIT 8	\$1,262,796.84	0.84%	\$0.00	NA	0	
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION		\$160,800.00		·	NA	. 0	
ILLINI BANK	1	\$151,811.84	0.1%	\$0.00	NA	0	
ILLINOIS NATION A CORPORATION	, , , , , , , , , , , , , , , , , , ,	\$165,000.00	0.11%	\$0.00	NA	0	
INTERNATIONAL MORTGAGE, INC CALIFORNIA COR	, A	\$171,000.00	0.11% (\$0.00	NA	. 0	
JORDAN FEDERAL UNION	L CREDIT	\$150,000.00	0.1%	\$0.00	NA	0	
KELLY COMMUNI FEDERAL CREDIT		\$152,000.00	0.1%	\$0.00	NA	. 0	
KENTUCKY TELC FEDERAL CREDIT		\$151,804.34	0.1%	\$0.00	NA	0	
KERN SCHOOLS F CREDIT UNION	EDERAL 1	\$150,000.00	0.1%	\$0.00	NA	. 0	
KINECTA FEDERA UNION	AL CREDIT 1	\$157,000.00	0.1%	\$0.00	NA	0	

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LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	\$0.00	NA	0
LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$169,781.17	0.11% 0	\$0.00	NA	0
LIBERTY BANK	1	\$166,440.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$159,100.00	0.11% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK FSB	, 1	\$171,950.00	0.11%	\$0.00	NA	0
MAGNA BANK	1	\$163,788.89	0.11% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	\$0.00	NA	0
MARINE BANK	2	\$327,377.00	0.22% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$675,300.00	0.45% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	\$0.00	NA	0
MEMBER FIRST MORTGAGE LLC	2	\$328,000.00	0.22%	\$0.00	NA	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11% 0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39	0.11%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$330,455.00	0.22%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$341,600.00	0.23%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$157,791.94	0.11% (\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$159,600.00	0.11%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.11%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$159,279.37	0.11%	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$171,000.00	0.11% (\$0.00	NA	0
MORTGAGENETWORK	5	\$818,950.00	0.55% (\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,250.00	0.1%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$165,000.00	0.11% (\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,000.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$481,800.00	0.32%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$163,567.27	0.11%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	\$0.00	NA	0
NCB, FSB	1	\$150,000.00	0.1%		NA	0
NETWORK FUNDING, L.P.	6	\$971,105.00	0.65% (\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,400.00	0.1% (\$0.00	NA	0
NOVATION CU	1	\$169,671.14	0.11%		NA	i i
NUVISION FCU	1	\$164,000.00	0.11% (\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.1%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$345,065.08	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARK STREET, PORTLAND, OR 97220			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PALMYRA STATE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PEOPLES STATE BANK S167,783.75 O.11% S0.00 PO.00 PO.0	NA	0	
LLC DBA CLEARVISION	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4	NA	0	
PARKSIDE LENDING, LLC	NA		
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK PEOPLES STATE BANK STATE BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK STATE BANK PLAZA HOME MORTGAGE, INC PLAZA LENDING SERVICES	NA	0	
CREDIT UNION 2 \$340,000.00 0.23% 0 \$0.00	NA	0	
PAWTUCKET CREDIT UNION 2 \$308,000.00 0.21% 0 \$0.00 PENTAGON FEDERAL C. U. 4 \$629,472.94 0.42% 0 \$0.00 PEOPLES BANK, A WA 1 \$167,783.75 0.11% 0 \$0.00 PEOPLES STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 PEOPLES STATE BANK OF 1 \$173,500.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 17 \$2,749,604.60 1.83% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 2 \$467,525.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, 3 \$465,	NA	0	
PENTAGON FEDERAL C. U. 4 \$629,472.94 0.42% 0 \$0.00 PEOPLES BANK, A WA 1 \$167,783.75 0.11% 0 \$0.00 PEOPLES STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 PEOPLES STATE BANK OF 1 \$173,500.00 0.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 3 \$467,525.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC	NA	0	
PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK 1 \$150,000.00 PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$150,000.00 \$0.00	NA	0	
CORPORATION 1 \$167,783.75 0.11% 0 \$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES 1 \$173,500.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	
BLOOMER PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK 1 \$150,500.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC I ENDING SERVICES	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$2,749,604.60 1.83% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 3 \$467,525.00 0.31% 0 \$0.00 PLAINS COMMERCE BANK 1 \$150,500.00 0.1% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$465,100.00 0.31% 0 \$0.00	NA	0	
GROUP, INC., A COLORADO 3 \$467,525.00 0.31% 0 \$0.00 CORPORATION PLAINS COMMERCE BANK 1 \$150,500.00 0.1% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC 9 \$465,100.00 0.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC.	NA	0	
PLAZA HOME MORTGAGE, 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$465,100.00 0.31% 0 \$0.00	NA	0	
INC 3 \$497,092.00 0.33% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$465,100.00 0.31% 0 \$0.00	NA	0	
INC. 3 \$465,100.00 0.31% 0 \$0.00	NA	0	
PMAC LENDING SERVICES, 5 \$770,775,00 0,510/10 \$0,00	NA	0	
INC. 5 \$770,775.00 0.51% 0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL 2 \$335,300.00 0.22% 0 \$0.00	NA	0	
PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00	NA	0	
PRAIRIE MOUNTAIN BANK 1 \$160,937.00 0.11% 0 \$0.00	NA	0	
1 \$171,600.00 0.11% 0 \$0.00	NA	0	

PRAIRIE STATE BANK & TRUST					
PREMIERBANK	1	\$157,000.00	0.1%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%	\$0.00	NA 0
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$150,400.00	0.1%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA 0
PROVINCIAL BANK	1	\$169,200.00	0.11%	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	\$0.00	NA 0
RANLIFE, INC.	1	\$165,700.00	0.11%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0 \$0.00	NA 0
RENASANT BANK	4	\$649,553.77	0.43%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	\$0.00	NA 0
RESMAC, INC	1	\$152,932.00	0.1%	0 \$0.00	NA 0
RESMAC, INC.	1	\$152,950.00	0.1%	0 \$0.00	NA 0
RFC MORTGAGE	1	\$172,000.00	0.11%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$174,000.00	0.12%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$163,400.00	0.11%	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$155,291.00	0.1%	\$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	\$0.00	NA 0	
SEAMEN'S BANK	1	\$166,000.00	0.11%	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA 0	
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	\$0.00	NA 0	
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	\$0.00	NA 0	
SFMC, LP.	1	\$165,600.00	0.11%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$170,000.00	0.11%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29%	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	\$0.00	NA 0	
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11% (\$0.00	NA 0	
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	\$0.00	NA 0	_
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22%	\$0.00	NA 0	
STANFORD FCU	1	\$171,000.00	0.11%	\$0.00	NA 0	

STATE BANK FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC.	28	\$4,528,028.00	3.02% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34	1.2% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.1% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$161,990.00	0.11% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$490,095.00	0.33% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
SUTTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$334,550.00	0.22% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
THE PARK BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11% 0	\$0.00			
	1	\$169,600.00	0.11% 0	\$0.00	NA	0	

THE WASHINGTON TRUST COMPANY							
THINK MUTUAL BANK	1	\$154,700.00	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$310,128.00	0.21% 0	\$0.00	NA	0	
TSB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$168,300.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87% 0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1% 0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$335,691.55	0.22% 0	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$334,000.00	0.22% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11% 0	\$0.00	NA	0	

UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
UWHARRIE BANK	3	\$484,050.00	0.32% 0	\$0.00	NA 0	
VALLEY BANK	2	\$331,050.00	0.22% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21% 0	\$0.00	NA 0	
VANTAGE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0	
VENTURE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$332,610.00	$0.22\% \ 0$	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22% 0	\$0.00	NA 0	
WCS LENDING, LLC	1	\$171,678.72	0.11% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	2	\$337,500.00	0.23% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$475,887.02	0.32% 0	\$0.00	NA 0	

1	BANK AND TRUST CO., N.A.					1	[]	
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA 0	
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA 0	
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA 0	
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA 0	
Total		929 \$	149,911,993.64	100%	0	\$0.00	0	
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%		\$0.00	NA 0	
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA 0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA 0	
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA 0	
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA 0	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA 0	
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA 0	
		1	\$125,400.00	2.98%	Ω	\$0.00	NA0	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	\$0.00	NA 0
Total		31	\$4,214,705.51	100%	\$0.00	0
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	\$0.00	NA 0
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	\$0.00	NA 0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	\$0.00	NA 0

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	FIRSTMERIT BANK, N.A.	1	\$48,000.00	2.18%	0 \$	00.00	NA 0
	GESA CREDIT UNION	1	\$80,000.00	3.64%	0 \$	80.00	NA 0
	GREAT WESTERN BANK	1	\$59,400.00	2.7%	0 \$	00.00	NA 0
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36%	0 \$	00.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59%	0 \$	80.00	NA 0
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45%	0 \$	60.00	NA 0
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72%	0 \$	60.00	NA 0
	NATIONWIDE BANK	1	\$76,804.41	3.49%	0 \$	60.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4%	0 \$	60.00	NA 0
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95%	0 \$	60.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95%	0 \$	60.00	NA 0
	ROYAL CREDIT UNION	1	\$62,150.00	2.82%	0 \$	60.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49%	0 \$	80.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05%	0 \$	80.00	NA 0
	ST.MARY'S BANK	1	\$81,700.00	3.71%	0 \$	60.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65%	0 \$	80.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32%	0 \$	80.00	NA 0
Total		35	\$2,200,185.78	100%	0 \$	80.00	0
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95%	0 \$	80.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85%	0 \$	00.00	NA 0
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98%	0 \$	00.00	NA 0
	BANKNEWPORT	1	\$155,000.00	0.75%	0 \$	80.00	NA 0
	BELLCO CREDIT UNION	1	\$168,327.47	0.82%	0 \$	80.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99%	0 \$	80.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23%	0 \$	80.00	NA 0
	CENTRUE BANK	1	\$167,000.00	0.81%	0 \$	60.00	NA 0
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82%	0 \$	60.00	NA 0
	CHEMICAL BANK	2	\$372,000.00	1.8%	0 \$	60.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45%	0 \$	60.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93%	0 \$	60.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$370,300.00	1.79%	0 \$	60.00	NA 0

CORPORATION					
EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$410,732.00	1.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$339,000.00	1.64% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$164,246.24	0.8% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$405,300.00	1.96% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$391,450.00	1.9% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$354,800.00	1.72% 0	\$0.00	NA 0
	1	\$194,961.00	0.94% 0	\$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION						
NICOLET NATIONAL BANK	1	\$316,000.00	1.53% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$197,000.00	0.95% 0		NA 0	Ĭ .
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16% 0		NA 0	
ORIENTAL BANK	1	\$268,800.00	1.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65% 0		NA 0	
PARKSIDE LENDING LLC	1	\$333,000.00	1.61% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA 0	
PULASKI BANK	1	\$154,800.00	0.75% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$160,050.00	0.78% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$206,000.00	1% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$228,000.00	1.11% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$387,000.00	1.88% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$170,400.00	0.83% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68% 0	\$0.00	NA 0	
TRADITION MORTGAGE LLC	1	\$417,000.00	2.02% 0	\$0.00	NA 0	

	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0 \$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0 \$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0 \$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	1.14%	0 \$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0 \$0.00	NA	0	
Total		89	\$20,631,837.21	100%	0 \$0.00		0	
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3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0 \$0.00	NA	О	
ВС	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0 \$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0 \$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0 \$0.00	NA	0	
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0 \$0.00	NA	О	
Total		22	\$1,932,432.15	100%	0 \$0.00		0	
3138WANE3	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,029.58	5.8%	0 \$0.00	NA	0	
	ARVEST BANK	2	\$402,644.88	14.78%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%			П	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0 \$0.00	NA	0	
	GATEWAY FUNDING	2	\$526,950.00	19.35%	0 \$0.00	NA	너	

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	SERVICES L.P.			Ī	Ī				
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9%	0	\$0.00	NA	0	
	NEVADA BANK & TRUST	1	\$151,619.41	5.57%	0	\$0.00	NA	0	
Total		13	\$2,723,545.92	100%	0	\$0.00		0	
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$82,750.00	2.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$121,500.00	3.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$104,800.00	2.67%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$391,100.00	9.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$64,431.67	1.64%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2%	o	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33%	0	\$0.00	NA	0	
Total		25	\$3,919,741.03	100%	0	\$0.00		0	
3138WANG8	ALPINE BANK & TRUST CO.	1	\$99,294.54	2.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,336.27	7.44%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	3	\$433,418.07	11.37%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,553.88	8.02%	0	\$0.00	NA	0	
		1	\$132,470.50	3.48%	0	\$0.00	NA	0	

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	EMBRACE HOME LOANS, INC.							
	GTE FEDERAL CREDIT UNION	1	\$114,400.00	3%	0 \$0.0) NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$205,512.00	5.39%	0 \$0.0) NA	0	
	HANTZ BANK	2	\$214,000.00	5.62%	0 \$0.0) NA	0	
	MERIDIAN BANK	1	\$208,800.00	5.48%	0 \$0.0) NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$132,500.00	3.48%	0 \$0.00) NA	0	
	MID AMERICA MORTGAGE	1	\$254,000.00	6.67%	0 \$0.00) NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$339,170.91	8.9%	0 \$0.0) NA	0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$104,300.00	2.74%	0 \$0.0) NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77%	0 \$0.0) NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35%	0 \$0.00) NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77%	0 \$0.00) NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11%	0 \$0.00) NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%	0 \$0.00) NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99%	0 \$0.00) NA	0	
Total		25	\$3,810,427.26	100%	0 \$0.0	0	0	
3138WANH6	CENTRUE BANK	1	\$234,800.00	6.1%	0 \$0.00) NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00					
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69%	0 \$0.00) NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00					
	NORTH VALLEY BANK	1	\$232,797.00	6.05%	0 \$0.00) NA	0	
	NUMARK CREDIT UNION	1	\$145,600.00	3.78%	0 \$0.00) NA	0	
	RBS CITIZENS, NA	2	\$213,235.91	5.54%	0 \$0.00) NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61%	0 \$0.0) NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62%	0 \$0.0) NA	0	
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78%	0 \$0.00) NA	0	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,700.00	6.45%	0	\$0.00	NA	0
Total		21	\$3,850,858.38	100%	0	\$0.00		0
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$395,867.71	9.26%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$58,366.70	1.37%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	2.85%		\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NA	0
	GRAND BANK, N.A.	1	\$175,873.82	4.11%	0	\$0.00	NA	0
	HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$80,730.69	1.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$204,465.51	4.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$133,700.00	3.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$472,500.00	11.05%		\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$126,600.00	2.96%		\$0.00	NA	

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	BANKING ASSOCIATION					
	ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0 \$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0 \$0.00	NA 0
	RUSHMORE	1	\$133,900.00	3.13%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	3.27%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	3.51%	0 \$0.00	NA 0
Total		32	\$4,275,235.45	100%	0 \$0.00	0
3138WANK9	AMERICAN INTERNET MORTGAGE, INC.	4	\$735,970.13	47.7%	0 \$0.00	NA 0
	CITIBANK,N.A.	1	\$123,684.22	8.02%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$416,293.22	26.98%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$267,116.46	17.3%	0 \$0.00	NA 0
Total		7	\$1,543,064.03	100%	0 \$0.00	0
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13%	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$284,850.00	0.27%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$148,050.00	0.14%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13%	0 \$0.00	NA 0

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AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14%	\$0.00	NA)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13%	\$0.00	NA ()
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$425,542.61	0.41%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26%	\$0.00	NA)
AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13%	\$0.00	NA)
ANDERSON BROTHERS BANK	1	\$133,000.00	0.13%	\$0.00	NA)
ANZ GUAM INC	1	\$125,703.52	0.12%	\$0.00	NA C)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13%	\$0.00	NA)
ASPIRE FINANCIAL, INC.	1	\$145,000.00	0.14%	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18%	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26%	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69%	\$0.00	NA)
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14% (\$0.00	NA ()
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13%	\$0.00	NA)
BANCFIRST	1	\$128,000.00	0.12%	\$0.00	NAC)
BANCORPSOUTH BANK	5	\$702,510.00	0.67% (\$0.00		
BANK MUTUAL	1	\$133,350.00	0.13% (\$0.00	NAC)
BANK OF AMERICAN FORK	1	\$131,250.00	0.13%	\$0.00	NA)
BANK OF ENGLAND	1	\$145,620.00	0.14% (\$0.00	NA)
BANK OF HAWAII	1	\$132,000.00	0.13%	\$0.00		
BANK OF SAN ANGELO	1	\$131,837.70	0.13%	\$0.00	NA ()
BANK OF WASHINGTON	1	\$127,500.00	0.12%		NAC)
BANKERS TRUST COMPANY	1	\$139,875.00	0.13%	\$0.00	NAC)
BAY EQUITY LLC	4	\$535,700.00	0.51% (NA C)
BELLCO CREDIT UNION	1	\$141,329.98	0.14%			1
BERKSHIRE BANK	1	\$133,400.00	0.13%	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72%	\$0.00	NA)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14%	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$129,800.00	0.12%		NA)
CALIBER HOME LOANS, INC.	6	\$809,415.00	0.77% (\$0.00	NA)

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,000.00	0.12%	\$0.00	NA 0
CAPITOL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0
CASHCALL, INC.	3	\$423,144.64	0.4%		1 1
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$264,270.01	0.25%	\$0.00	NA 0
CHEMICAL BANK	2	\$289,191.00	0.28%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$874,128.00	0.84%	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,546.00	0.26%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$541,100.00	0.52%	0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$401,545.80	0.38%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,826.24	0.14%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$142,182.87	0.14%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62%	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$407,846.00	0.39%	0 \$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$127,300.00	0.12%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$144,000.00	0.14%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$125,694.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$136,800.00	0.13%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,097,975.63	1.05%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$127,500.00	0.12%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$135,375.00	0.13%	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12%	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$126,700.00	0.12%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,727.58	0.12%	\$0.00	NA 0

CUSO MORTGAGE, INC.	1	\$136,000.00	0.13% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$129,000.00	0.12% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,812,629.93	1.73% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$129,000.00	0.12% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$138,927.00	0.13% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$130,500.00	0.12% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$278,850.00	0.27% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$129,100.00	0.12% 0	\$0.00	NA	0	
EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$293,675.00	0.28% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	E 4	\$550,350.00	0.53% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		\$146,000.00	0.14% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	6	\$828,305.00	0.79% 0	\$0.00	NA	0	
EXCEL MORTGAGE		¢124 400 00	0.1207.0	\$0.00	NA	Λ	
SERVICING, INC	1	\$134,400.00	0.13% 0	\$0.00	NA	U	

EXCEL MORTGAGE SERVICING, INC.					
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$550,914.00	0.53% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,550.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$271,662.98	0.26% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$417,600.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$402,200.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$258,800.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27% 0	\$0.00	NA 0
	2	\$257,617.02	0.25% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A							
FIRST MORTGAGE							
COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK USA	1	\$147,250.00	0.14% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$261,250.00	0.25% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$137,174.27	0.13% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,950.00	0.26% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12% 0	\$0.00	NA	0	
FIRSTBANK	1	\$127,500.00	0.12% 0	\$0.00	NA	_	
FIRSTMERIT BANK, N.A.	2	\$265,445.00	0.25% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$140,600.00	0.13% 0	\$0.00	NA	0	
FREMONT BANK	2	\$282,930.00	0.27% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$809,400.00	0.77% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$411,032.00	0.39% 0	\$0.00	NA	0	
GEO CORP INC,	1	\$147,705.00	0.14% 0	\$0.00	NA	0	
GMFS LLC	3	\$407,600.00	0.39% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$129,600.00	0.12% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12% 0	\$0.00	NA	0	

1	\$144,000.00	0.14%	\$0.00	NA 0
1	\$137,180.00	0.13%	\$0.00	NA 0
1	\$135,000.00	0.13%	\$0.00	NA 0
3	\$422,430.00	0.4%	\$0.00	NA 0
3	\$406,845.02	0.39%	\$0.00	NA 0
1	\$141,350.00	0.14%	\$0.00	NA 0
1	\$127,639.00	0.12%	\$0.00	NA 0
1	\$135,000.00	0.13%	\$0.00	NA 0
3	\$404,145.00	0.39%	0 \$0.00	NA 0
1	\$125,875.00			
1	\$147,600.00	0.14%	\$0.00	NA 0
1	\$148,500.00	0.14%	\$0.00	NA 0
1	\$137,400.00	0.13%	\$0.00	NA 0
1	\$141,425.89	0.14%	\$0.00	NA 0
1	\$144,000.00	0.14%	\$0.00	NA 0
1	\$136,700.00	0.13%	0 \$0.00	NA 0
1	\$139,200.00	0.13%	\$0.00	
9	\$1,243,779.55	1.19%	\$0.00	NA 0
2	\$260,533.57	0.25%	0 \$0.00	NA 0
1	\$125,000.00	0.12%	\$0.00	NA 0
4	\$557,600.00	0.53%	0 \$0.00	NA 0
1	\$134,520.00	0.13%	\$0.00	NA 0
2	\$262,975.00	0.25%	\$0.00	NA 0
1	\$129,980.00	0.12%	\$0.00	NA 0
1	\$127,000.00	0.12%	0 \$0.00	NA 0
3	\$382,365.76	0.37%	\$0.00	NA 0
5	\$673,003.00	0.64%	\$0.00	NA 0
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,180.00 1 \$135,000.00 3 \$422,430.00 3 \$406,845.02 1 \$141,350.00 1 \$127,639.00 1 \$135,000.00 3 \$404,145.00 1 \$125,875.00 1 \$147,600.00 1 \$148,500.00 1 \$137,400.00 1 \$137,400.00 1 \$136,700.00 1 \$136,700.00 1 \$139,200.00 9 \$1,243,779.55 2 \$260,533.57 1 \$125,000.00 4 \$557,600.00 1 \$134,520.00 2 \$262,975.00 1 \$129,980.00 1 \$127,000.00 3 \$382,365.76	1 \$137,180.00 0.13% 1 \$135,000.00 0.13% 3 \$422,430.00 0.4% 3 \$406,845.02 0.39% 1 \$141,350.00 0.14% 1 \$127,639.00 0.12% 1 \$135,000.00 0.13% 3 \$404,145.00 0.39% 1 \$147,600.00 0.14% 1 \$147,600.00 0.14% 1 \$148,500.00 0.14% 1 \$147,400.00 0.13% 1 \$144,000.00 0.14% 1 \$136,700.00 0.13% 1 \$139,200.00 0.13% 2 \$260,533.57 0.25% 1 \$125,000.00 0.12% 4 \$557,600.00 0.53% 1 \$134,520.00 0.13% 2 \$262,975.00 0.25% 1 \$127,000.00 0.12% 3 \$382,365.76 0.37%	1 \$137,180.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 3 \$422,430.00 0.4% 0 \$0.00 3 \$406,845.02 0.39% 0 \$0.00 1 \$141,350.00 0.14% 0 \$0.00 1 \$127,639.00 0.12% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 3 \$404,145.00 0.39% 0 \$0.00 1 \$147,600.00 0.14% 0 \$0.00 1 \$147,600.00 0.14% 0 \$0.00 1 \$147,600.00 0.14% 0 \$0.00 1 \$144,500.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$136,700.00 0.13% 0 \$0.00 1 \$139,200.00 0.13% 0 \$0.00 2 \$260,533.57 0.25% 0 \$0.00 1 \$134,520.00 0.12% 0 \$0.00 2 \$262,975.00 0.25% 0 \$0.00 1 \$129,980.00 0.12% 0 \$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	\$0.00) NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	\$0.00) NA	0	
IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0 \$0.00	NA	0	
INDEPENDENT BANK	4	\$551,150.00	0.53%	0 \$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0 \$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$127,152.00	0.12%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,500.00	0.12%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.13%	\$0.00) NA	0	
JONESTOWN BANK & TRUST OF JONESTOWN	1	\$143,200.00	0.14%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$130,788.98	0.13%	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,243.32	0.12%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$398,800.00	0.38%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$818,750.00	0.78%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,350.00	0.41%	\$0.00) NA	0	
LEADERONE FINANCIAL CORPORAITON	1	\$142,590.00	0.14%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14%	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$146,300.00	0.14%	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	6	\$808,396.74	0.77%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25%	0 \$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$141,122.22	0.14%	0 \$0.00	NA	0	
M/I FINANCIAL CORP.	3	\$431,000.00	0.41%	0 \$0.00	NA	0	
MAGNA BANK	1	\$129,986.26	0.12%	\$0.00	NA	0	

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MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	1	\$127,230.00	0.12% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$127,684.58	0.12% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$394,900.00	0.38% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$292,500.00	0.28% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$406,100.00	0.39% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$139,823.86	0.13% 0	\$0.00	NA	0	
METRO BANK	1	\$136,831.54	0.13% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$149,900.00	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$141,425.89	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$415,695.56	0.4% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	6	\$820,307.00	0.78% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$125,600.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$280,350.00	0.27% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$432,750.00	0.41% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14% 0	\$0.00	NA	0	
NCL, LLC	1	\$134,837.79	0.13% 0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13% 0	\$0.00	NA	-	
NETWORK FUNDING, L.P.	3	\$419,706.32	0.4% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA	0	

K 1	\$125,000.00	0.12% 0	\$0.00	NA 0
1	\$126 500 00	0.12%	00.02	NA 0
1	\$120,300.00	0.12%	\$0.00	NAU
N 1	\$141,200.00	0.14% 0	\$0.00	
1	\$135,000.00	0.13% 0	\$0.00	NA 0
2	\$273,000.00	0.26% 0	\$0.00	NA 0
1	\$144,900.00	0.14% 0	\$0.00	NA 0
1	\$132,590.49	0.13% 0	\$0.00	NA 0
1	\$133,489.42	0.13% 0	\$0.00	NA 0
	\$856,133.88	0.82% 0	\$0.00	NA 0
	\$135,200.00	0.13% 0	\$0.00	NA 0
1	\$134,300.00	0.13% 0	\$0.00	NA 0
1	\$131,000.00	0.13% 0	\$0.00	NA 0
6	\$827,792.00	0.79% 0	\$0.00	NA 0
3	\$442,500.00	0.42% 0	\$0.00	NA 0
1	\$130,346.78	0.12% 0	\$0.00	NA 0
1	\$135,375.00	0.13% 0	\$0.00	NA 0
L 1	\$133,100.00	0.13% 0	\$0.00	NA 0
1	\$145,000.00	0.14% 0	\$0.00	NA 0
1	\$149,283.00	0.14% 0	\$0.00	NA 0
N, 13	\$1,760,125.00	1.68% 0	\$0.00	NA 0
2	\$291,300.00	0.28% 0	\$0.00	NA 0
	\$139,800.00	0.13% 0	\$0.00	t
N, 3	\$393,973.26	0.38% 0	\$0.00	
, 3	\$415,160.53	0.4% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 N, 13 N, 3 N	1 \$126,500.00 N 1 \$141,200.00 1 \$135,000.00 2 \$273,000.00 1 \$132,590.49 N 1 \$133,489.42 L, 6 \$856,133.88 L, 1 \$135,200.00 I \$131,000.00 I \$131,000.00 I \$131,000.00 I \$130,346.78 I \$135,375.00 L 1 \$133,100.00 I \$145,000.00 I \$149,283.00 N, 13 \$1,760,125.00 N, 3 \$393,973.26 N, 3 \$393,973.26	1 \$126,500.00 0.12% 0 N 1 \$141,200.00 0.14% 0 1 \$135,000.00 0.13% 0 2 \$273,000.00 0.26% 0 1 \$144,900.00 0.14% 0 1 \$132,590.49 0.13% 0 L, 6 \$856,133.88 0.82% 0 L, 1 \$134,300.00 0.13% 0 1 \$131,000.00 0.13% 0 1 \$131,000.00 0.13% 0 6 \$827,792.00 0.79% 0 3 \$442,500.00 0.42% 0 1 \$130,346.78 0.12% 0 1 \$133,3100.00 0.13% 0 L 1 \$133,100.00 0.13% 0 L 1 \$133,100.00 0.13% 0 N, 13 \$1,760,125.00 1.68% 0 N, 13 \$1,760,125.00 1.68% 0 N, 3 \$393,973.26 0.38% 0 N, 3 \$393,973.26 0.38% 0	1 \$126,500.00 0.12% 0 \$0.00 1 \$141,200.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$273,000.00 0.26% 0 \$0.00 1 \$132,590.49 0.13% 0 \$0.00 1 \$133,489.42 0.13% 0 \$0.00 1 \$133,489.42 0.13% 0 \$0.00 1 \$134,300.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 3 \$442,500.00 0.42% 0 \$0.00 1 \$130,346.78 0.12% 0 \$0.00 1 \$135,375.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$149,283.00 0.14% 0 \$0.00 N, 13 \$1,760,125.00 1.68% 0 \$0.00 N, 3 \$393,973.26 0.38% 0 \$0.00

PMAC LENDING SERVICES, INC.	3	\$423,250.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.13% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$125,600.00	0.12% 0	\$0.00	NA 0
PREMIERBANK	1	\$139,000.00	0.13% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PSECU	4	\$563,374.91	0.54% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$132,750.00	0.13% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$140,650.00	0.13% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$134,000.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$143,200.00	0.14% 0	\$0.00	NA 0
RCB BANK	1	\$125,400.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$679,970.00	0.65% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$126,400.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA 0
RESMAC INC	1	\$132,048.00	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$265,594.29	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$136,400.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$125,500.00	0.12% 0	\$0.00	NA 0

AN INDIANA CORPORATION						Ц	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$137,750.00	0.13% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$273,000.00	0.26% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76% 0	\$0.00	NA	0	
SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13% 0	\$0.00	NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12% 0	\$0.00	NA	0	
SFMC, LP	1	\$147,250.00	0.14% 0	\$0.00	NA	0	
SFMC, LP.	1	\$127,500.00	0.12% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$148,817.00	0.14% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12% 0	\$0.00	NA		
SHORE MORTGAGE	2	\$262,940.00	0.25% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,950,639.58	1.87% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$268,600.00	0.26% 0	\$0.00	NA	0	_
SOMERSET TRUST COMPANY	2	\$280,651.81	0.27% 0	\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$146,050.00	0.14% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26% 0	\$0.00	NA	0	

SOUTHWEST FUNDING	1	\$139,474.30	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT	4	\$546,175.58	0.52% 0	\$0.00	NA 0
UNION		·			
ST.MARY'S BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$132,000.00	0.13% 0	\$0.00	NA 0
COMPANY		·			
STATE BANK OF LIZTON	1	\$135,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF	1	\$137,600.00	0.13% 0	\$0.00	NA 0
REESEVILLE STATE EMPLOYEES CREDIT		•			
UNION OF MD, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$400,600.00	0.38% 0	\$0.00	NA 0
STERLING SAVINGS BANK,	3	\$ 4 00,000.00	0.36%	\$0.00	INAU
A WASHINGTON					
CORPORATION, DBA	7	\$932,324.49	0.89% 0	\$0.00	NA 0
STERLING BANK					
STOCKMAN BANK OF	1	¢120,400,00	0.120/.0	¢0.00	NIAO
MONTANA	1	\$139,400.00	0.13% 0	\$0.00	NA 0
STONEHAMBANK - A	1	\$148,000.00	0.14% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	\$146,000.00		\$0.00	
SUBURBAN MORTGAGE INC	1	\$144,250.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$561,025.00	0.54% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$138,000.00	0.13% 0	\$0.00	NA 0
CORPORATION		Ψ120,000.00	0.12 /0 0	Ψ0.00	11110
SUN WEST MORTGAGE	1	\$139,000.00	0.13% 0	\$0.00	NA 0
COMPANY, INC.		·			
SUSQUEHANNA BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE	10	\$1,335,600.00	1.28% 0	\$0.00	NA 0
CORPORATION	1	¢127.190.00	0.120/.0	¢0.00	NIA O
TECHE FEDERAL BANK	1	\$137,180.00	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$572,594.34	0.55% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK			+		
OF BASTROP	1	\$125,850.00	0.12% 0	\$0.00	NA 0
THE HONESDALE					
NATIONAL BANK ISAOA	2	\$287,813.79	0.28% 0	\$0.00	NA 0
THE REAL ESTATE	4	ф1 05 2 41 00	0.12%	40.00	3740
MORTGAGE NETWORK	1	\$125,341.00	0.12% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$135,700.00	0.13% 0	\$0.00	NA 0
OF CLEVELAND					
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$148,625.00	0.14% 0	\$0.00	NA 0
MORTGAGE			-		
TRUSTAR FEDERAL CREDIT	1	\$129,500.00	0.12% 0	\$0.00	NA 0
UNION EDUCTONE EINANGLAL	1	·			
TRUSTONE FINANCIAL	1	\$140,650.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$137,600.00	0.13% 0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$425,600.00	0.41%	0 \$0	.00 NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$855,295.00	0.82%	0 \$0	.00 NA	0	
UNITED BANK	1	\$140,553.00	0.13%	0 \$0	.00 NA	0	
UNITED BANK &TRUST	1	\$138,966.50	0.13%	0 \$0	.00 NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$290,500.00	0.28%	0 \$0	.00 NA	0	
UNITED WHOLESALE MORTGAGE	17	\$2,287,803.25	2.19%	0 \$0	.00 NA	0	
UNITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0 \$0	.00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,428.14	0.14%	0 \$0	.00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,109,435.00	1.06%	0 \$0	.00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4%	0 \$0	.00 NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28%	0 \$0	.00 NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39%	0 \$0	.00 NA	0	
VANTAGE POINT BANK	1	\$132,300.00	0.13%	0 \$0	.00 NA	0	
VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14%	0 \$0	.00 NA	0	
VERITAS FUNDING, LLC	1	\$129,010.00	0.12%	0 \$0	.00 NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0 \$0	.00 NA	0	
VILLAGE MORTGAGE	1	\$134,000.00	0.13%	0 \$0	.00 NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12%		.00 NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4%	0 \$0	.00 NA	0	
VYSTAR CREDIT UNION	1	\$143,900.00	0.14%	0 \$0	.00 NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25%		.00 NA		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39%	0 \$0	.00 NA	0	

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\$130,000.00

0.12% 0

WASHINGTON COUNTY

BANK

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$145,500.00	0.14%	0 \$0.00	NA 0
	WCS LENDING, LLC	1	\$127,938.83	0.12%		
	WELLS FARGO BANK NA	1	\$133,207.19	0.13%		1 1
	WEST GATE BANK	1	\$132,000.00	0.13%		
	WESTERN BANCORP	1	\$131,250.00	0.13%		1 11
	WESTFIELD BANK, FSB	1	\$148,700.00	0.14%		
	WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14%		
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$130,450.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$137,967.00	0.13%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$288,300.00	0.28%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$697,520.07	0.67%	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	7	\$927,946.66	0.89%	0 \$0.00	NA 0
	YADKIN BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0
_	Unavailable	1	\$130,337.00	0.24%	0 \$0.00	NA 0
Total		762	\$104,532,476.79	100%	0 \$0.00	0
3138WANM5	1ST UNITED BANK	1	\$94,000.00	0.26%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$91,000.00	0.25%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$96,000.00	0.27%	0 \$0.00	NA 0

\$0.00

NA 0

AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3%	0 \$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29%	0 \$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	3	\$282,500.00	0.78%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$109,000.00	0.3%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,400.00	0.26%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%	\$0.00	NA	0	
BANK OF RANTOUL	1	\$98,400.00	0.27%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$496,200.00	1.38%	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%	\$0.00	NA	0	
BANNER BANK	1	\$100,000.00	0.28%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	2	\$188,000.00	0.52%	0 \$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%	\$0.00	NA	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	\$0.00	NA	0	
BUSEY BANK,	2	\$203,200.00	0.56%	\$0.00	NA	0	

CALCITE CREDIT UNION	1	\$86,400.00			NA	0	
CALIBER HOME LOANS, INC.	1	\$93,600.00	0.26% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$198,350.00	0.55% 0	\$0.00	NA	O	
CASHCALL, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$100,188.19	0.28% 0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$102,000.00	0.28% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$197,300.00	0.55% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,700.00	0.28% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51% 0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$98,000.00	0.27% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$413,112.10	1.15% 0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	\$0.00	NA	0	

COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3% 0	\$0.00	NA		
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.26% 0	\$0.00	NA		
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.25% 0	\$0.00	NA		
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11% 0	\$0.00	NA	0	
DFCU FINANCIAL	6	\$612,625.00	1.7% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$94,120.00	0.26% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$178,400.00	0.5% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$86,500.00	0.24% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$85,000.00	0.24% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26% 0	\$0.00	NA	0	

	ARMERS BANK & TRUST, IA, A CORPORATION	3	\$313,000.00	0.87% 0	\$0.00	NA	0	
	BC MORTGAGE, LLC	1	\$109,600.00	0.3% 0	\$0.00	NA	0	
	EDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28% 0	\$0.00		т	
	IRST BANK	2	\$186,200.00	0.52% 0	\$0.00		т	
	IRST BANK PUERTO RICO	1	\$85,100.00	0.24% 0	\$0.00		-	
F	IRST COMMUNITY CREDIT	1	\$105,500.00	0.29% 0	\$0.00		Ħ	
	IRST COMMUNITY EDERAL CREDIT UNION	1	\$84,256.86	0.23% 0	\$0.00	NA	0	
	IRST COMMUNITY IORTGAGE, INC.	2	\$200,500.00	0.56% 0	\$0.00	NA	0	
	IRST DAKOTA NATIONAL ANK	1	\$92,480.00	0.26% 0	\$0.00	NA	0	
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$106,000.00	0.29% 0	\$0.00	NA	0	
В	IRST FEDERAL SAVINGS ANK OF CHAMPAIGN-URBANA	1	\$98,000.00	0.27% 0	\$0.00	NA	0	
	IRST GUARANTY IORTGAGE CORPORATION	2	\$200,000.00	0.55% 0	\$0.00	NA	0	
F	IRST HAWAIIAN BANK	1	\$104,000.00	0.29% 0	\$0.00	NA	0	
F	IRST INTERSTATE BANK	1	\$104,500.00	0.29% 0	\$0.00	NA	0	
	IRST KEYSTONE OMMUNITY BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	0	
	IRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,500.00	0.27% 0	\$0.00	NA	0	
	IRST MORTGAGE COMPANY, LLC	3	\$299,858.00	0.83% 0	\$0.00	NA	0	
	IRST NATIONAL BANK FOX ALLEY	1	\$92,200.00	0.26% 0	\$0.00	NA	0	
	IRST NATIONAL BANK OF ARK FALLS	1	\$104,000.00	0.29% 0	\$0.00	NA	0	
	IRST NATIONAL BANK OF TEELEVILLE	1	\$97,425.00	0.27% 0	\$0.00	NA	0	
	IRST NATIONAL BANK OF RENTON	1	\$87,400.00	0.24% 0	\$0.00	NA	0	
	IRST NATIONAL BANKING COMPANY	1	\$101,218.00	0.28% 0	\$0.00	NA	0	
F	IRST NIAGARA BANK, N.A.	6	\$582,500.00	1.62% 0	\$0.00	NA	0	
F	IRST REPUBLIC BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
D O U	IRST STATE BANK FORT ODGE BRANCH, ORGANIZED AND EXISTING INDER THE LAWS OF THE TATE OF IOWA	1	\$106,700.00	0.3% 0	\$0.00	NA	0	
	IMILOI IOWA	1	\$94,828.00	0.26% 0	\$0.00	NA	0	

TRUST COMPANY					
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$641,312.23	1.78%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$192,500.00	0.53% (\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$197,000.00	0.55% (\$0.00	
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.3%	\$0.00	NA 0
FREMONT BANK	8	\$788,051.00	2.19% (\$0.00	NA 0
FULTON BANK, N.A.	1	\$90,700.00	0.25%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$107,800.00	0.3%	\$0.00	NA 0
GECU	1	\$97,063.68	0.27%	\$0.00	NA 0
GMFS LLC	1	\$106,250.00	0.29% (\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$90,500.00	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,600.00	0.25%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$184,875.00	0.51% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	2	\$190,363.40	0.53%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$92,700.00	0.26%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA 0
IOWA BANKERS MORTGAGI CORPORATION	E 2	\$211,400.00	0.59%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$597,450.00	1.66% (\$0.00	NA 0
LIBERTY BANK	1	\$95,850.00	0.27% (\$0.00	NA 0

MANUFACTURERS BAI AND TRUST COMPANY		\$98,000.00	0.27% 0	\$0.00	NA	0	
MARINE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
MEMBERS FIRST CRED UNION	OIT 1	\$103,200.00	0.29% 0	\$0.00	NA		
MERRIMACK MORTGA COMPANY INC.	GE 1	\$100,000.00	0.28% 0	\$0.00	NA	0	
MICHIGAN MUTUAL IN	IC. 1	\$103,950.00	0.29% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$99,000.00	0.27% 0	\$0.00	NA		
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE AMERICA	INC 1	\$106,000.00	0.29% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$90,400.00	0.25% 0	\$0.00	NA	0	
MOUNTAINONE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0	
MOVEMENT MORTGAG	GE, 1	\$97,000.00	0.27% 0	\$0.00	NA	0	
NAPUS FEDERAL CREI UNION	DIT 1	\$99,910.00	0.28% 0	\$0.00	NA	0	
NATIONAL BANK OF O	HIO 1	\$102,100.00	0.28% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$107,000.00	0.3% 0	\$0.00	NA	0	
NETWORK FUNDING, I	л.Р. 1	\$108,000.00	0.3% 0	\$0.00	NA	0	
NORTH COMMUNITY E	BANK 1	\$100,000.00	0.28% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0	
ORNL FEDERAL CREDI UNION	T 2	\$202,400.00	0.56% 0	\$0.00	NA	0	
PENTAGON FEDERAL (C. U. 5	\$499,564.00	1.39% 0	\$0.00	NA	0	
PEOPLE'S BANK AND T	RUST 1	\$89,600.00	0.25% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$109,500.00	0.3% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 1	\$85,000.00	0.24% 0	\$0.00	NA	0	
PLAZA HOME MORTGA	AGE, 3	\$274,000.00	0.76% 0	\$0.00	NA	0	
PREMIERBANK	1	\$90,000.00	0.25% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24% 0	\$0.00	NA	0	
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$93,600.00	0.26% 0	\$0.00	NA	0	
PRIMESOURCE MORTO INC.	GAGE 1	\$94,000.00	0.26% 0	\$0.00	NA	0	
		\$106,700.00	0.3% 0	\$0.00	NA	0	

PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	3	\$283,300.00	0.79% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$99,900.00	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$85,600.00	0.24% 0	\$0.00	NA	0
RENASANT BANK	3	\$325,750.00	0.9% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$105,000.00	0.29% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$384,000.00	1.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0	\$0.00	NA	0
SACU	1	\$98,087.33	0.27% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$414,700.00	1.15% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$106,000.00	0.29% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$479,089.19	1.33% 0	\$0.00	NA	0
SFMC LP - SFMC, L.P.	1	\$98,400.00	0.27% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$96,000.00	0.27% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$196,150.00	0.54% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,500.00	0.84% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.25% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.28% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,556.00	0.83% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.26% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$103,000.00	0.29% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$104,000.00	0.29% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$201,500.00	0.56% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$185,000.00	0.51% 0	\$0.00	NA	0
	1	\$95,300.00	0.26% 0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY					
SUMMIT FUNDING, INC.	1	\$108,000.00	0.3% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,000.00	0.57% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$198,000.00	0.55% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$93,500.00	0.26% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$187,000.00	0.52% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.24% 0	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,530.07	0.28% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$90,786.38	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.28% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,000.00	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.29% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,450.00	0.52% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$293,640.00	0.81% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,250.00	0.28% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,495,831.38	4.15% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$95,300.00	0.26% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,581.04	0.28% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.28% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$511,000.00	1.42% 0	\$0.00	NA 0
	1	\$87,200.00	0.24% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	WEI MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$176,848.38	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$92,290.91	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
Total		368	\$36,038,861.91	100%	0	\$0.00		0
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$113,582.00	0.26%	\vdash	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27%	-	\$0.00	NA	-
	ALPINE BANK & TRUST CO.	3	\$362,300.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	·	1.06%	Ш	\$0.00	NA	
	AMERICAN BANK	1	\$111,103.50	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25%	Ш	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$113,000.00	0.26%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	3	\$358,500.00	0.82%	0 \$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53%	0 \$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,720.44	0.25%	0 \$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28%	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$118,150.00	0.27%	0 \$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$111,100.00	0.25%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8%	\$0.00	NA 0	
BANK MUTUAL	1	\$115,200.00	0.26%	0 \$0.00	NA 0	
BANK OF LANCASTER	2	\$230,000.00	0.53%	0 \$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$112,000.00	0.26%	0 \$0.00	NA 0	
BANK OF SULLIVAN	1	\$121,500.00	0.28%	0 \$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.27%	\$0.00	NA 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$122,000.00	0.28%	0 \$0.00	NA 0	
BANKWEST OF KANSAS	3	\$349,000.00	0.8%	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$348,000.00	0.8%	0 \$0.00	NA 0	
BELLCO CREDIT UNION	1	\$115,345.59	0.26%	0 \$0.00	NA 0	
BLACKHAWK BANK	1	\$118,750.00	0.27%	0 \$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.55%	\$0.00	NA 0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$112,000.00	0.26%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.27%	0 \$0.00	NA 0	
BUSEY BANK,	1	\$111,625.00	0.26%	0 \$0.00	NA 0	
CALIBER HOME LOANS, INC.	2	\$234,269.25	0.54%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,350.00	0.52%	\$0.00	NA 0	
CARROLLTON BANK	1	\$112,000.00	0.26%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$240,000.00	0.55%			

CITIZENS 1ST BANK-TYLER,TX	1	\$116,800.00	0.27% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,950.00	0.83% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,757.35	0.52% 0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$112,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY BANK, INC.	1	\$111,330.00	0.25% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$116,300.00	0.27% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$224,300.00	0.51% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.25% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$229,200.00	0.52% 0	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$123,873.52	0.28% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$232,000.00	0.53% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$574,250.00	1.31% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$120,555.61	0.28% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$118,700.60	0.27% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$113,600.00	0.26% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$119,497.25	0.27% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$122,000.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,335.00	0.81% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$110,500.00	0.25% 0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$112,203.84	0.26% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,100.00	0.83%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,005.00	0.25%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$464,000.00	1.06% 0	\$0.00	NA	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,514.02	0.26%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$119,200.00	0.27%	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$228,804.24	0.52%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,300.00	0.27%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$229,000.00	0.52%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.27%			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,712.46	0.26%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,650.00	0.53%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00	0.54%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.25%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$1,169,250.00	2.67%	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,904.05	0.81%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	\$0.00	NA	0
FIRSTBANK	2	\$238,400.00	0.55%	\$0.00	NA	0
FIRSTRUST BANK	1	\$119,000.00	0.27%	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	\$0.00	NA	0
FREMONT BANK	3	\$360,300.00	0.82%	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC.	1	\$114,518.21	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27% 0	\$0.00	NA	0	
GMFS LLC	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55% 0			П	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07% 0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$115,000.00	0.26% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$336,940.10	0.77% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$116,000.00	0.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$246,066.00	0.56% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.27% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$222,200.00	0.51% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$114,617.00	0.26% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	0.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$111,900.00	0.26% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$233,000.00	0.53% 0			-	
LUANA SAVINGS BANK	1	\$116,191.69	0.27% 0		NA	0	
MAIN STREET BANK	1	\$120,000.00	0.27% 0	-		-	
MARINE CREDIT UNION	1	\$112,500.00	0.26% 0		1	0	
MARQUETTE BANK	3	\$349,800.00	0.8% 0				
MAVERICK FUNDING CORP.	1	\$121,000.00	0.28% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$117,765.26	0.27% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$114,000.00	0.26% 0			-	
MERIDIAN TRUST FCU	1	\$115,000.00	0.26% 0		1		
	1	\$118,350.00	0.27% 0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION						
METRO CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$116,800.00	0.27% 0	\$0.00	NA	
MID AMERICA MORTGAGE	2	\$246,659.00	0.56% 0	\$0.00	NA	
MIDLAND COMMUNITY		·				
BANK	1	\$119,013.56	0.27% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,320.00	0.28% 0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$116,800.00	0.27% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,700.00	0.26% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$236,000.00	0.54% 0	\$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$114,000.00	0.26% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$112,000.00	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27% 0	\$0.00	NA	0
NATIONWIDE BANK	2	\$239,000.00	0.55% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$238,000.00	0.54% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$115,500.00	0.26% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$120,800.00	0.28% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$237,000.00	0.54% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$815,675.82	1.87% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$234,000.00	0.54% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.26% 0	\$0.00	NA 0
PIONEER BANK	1	\$118,400.00	0.27% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$120,800.00	0.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,000.00	0.28%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$243,250.00	0.56% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
PREMIERBANK	1	\$116,000.00	0.27% 0	\$0.00	NA 0
PRESTIGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$116,901.88	0.27% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$120,000.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$366,100.00	0.84% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$239,200.00	0.55% 0	\$0.00	NA 0
RENASANT BANK	1	\$121,100.00	0.28% 0	\$0.00	NA 0
RH FUNDING CO.	1	\$112,600.00	0.26% 0	\$0.00	NA 0
RIVER CITIES BANK	2	\$243,000.00	0.56% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$479,100.00	1.1% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$358,450.00	0.82% 0	\$0.00	NA 0

SACU	1	\$110,525.47	0.25%	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$353,811.33	0.81%	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,539.15	0.25%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$124,300.00	0.28%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,011.92	0.27%		NA	T	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,278.33	0.52%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$229,898.38	0.53%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,906.00	0.27%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$119,123.82	0.27%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	0.53%	\$0.00	NA	0	
SIUSLAW BANK	1	\$111,000.00	0.25%	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$120,200.00	0.27%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,000.00	0.26%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	\$0.00	NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$110,000.00	0.25%			4	
STEARNS LENDING INC.	4	\$463,550.00	1.06%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49	0.28%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,675.00	0.26%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	\$0.00	NA	0	

1	\$120,000.00	0.27% 0	\$0.00	NA ()
1	\$121,927.41	0.28% 0	\$0.00	NA)
1	\$112,000.00	0.26% 0	\$0.00	NA ()
1	\$115,500.00	0.26% 0	\$0.00	NA)
1	\$113,500.00	0.26% 0	\$0.00	NA)
1	\$122,000.00	0.28% 0	\$0.00	NA)
1	\$110,300.00	0.25% 0	\$0.00	NA)
1	\$113,000.00	0.26% 0	\$0.00	NA)
1	\$118,560.00	0.27% 0	\$0.00	NA)
21	\$2,420,948.32	5.54% 0	\$0.00	NA)
1	\$112,000.00	0.26% 0	\$0.00	NA ()
1	\$116,900.00	0.27% 0	\$0.00	NA ()
1	\$112,742.00	0.26% 0	\$0.00	NA)
1	\$123,500.00	0.28% 0	\$0.00	NA)
1	\$120,000.00	0.27% 0	\$0.00	NA)
3	\$358,400.00	0.82% 0	\$0.00	NA)
1	\$120,000.00	0.27% 0	\$0.00	NA ()
1	\$118,500.00	0.27% 0	\$0.00	NA ()
1	\$118,800.00	0.27% 0	\$0.00	NA ()
2	\$229,000.00	0.52% 0	\$0.00	NA)
1	\$120,800.00	0.28% 0	\$0.00	NA)
3	\$354,000.00	0.81% 0	\$0.00	NA)
2	\$235,920.00	0.54% 0	\$0.00	NA ()
3	\$343,581.30	0.79% 0	\$0.00	NA	
1	\$123,000.00	0.28% 0	\$0.00	NA)
	1 1 1 3 1 1 1 2 1 3 2	1 \$121,927.41 1 \$112,000.00 1 \$115,500.00 1 \$122,000.00 1 \$122,000.00 1 \$110,300.00 1 \$113,000.00 1 \$118,560.00 21 \$2,420,948.32 1 \$112,000.00 1 \$112,742.00 1 \$123,500.00 1 \$120,000.00 1 \$120,000.00 1 \$118,800.00 2 \$229,000.00 3 \$354,000.00 3 \$354,000.00 3 \$343,581.30	1 \$121,927.41 0.28% 0 1 \$112,000.00 0.26% 0 1 \$115,500.00 0.26% 0 1 \$113,500.00 0.26% 0 1 \$122,000.00 0.28% 0 1 \$110,300.00 0.25% 0 1 \$113,000.00 0.26% 0 1 \$118,560.00 0.27% 0 21 \$2,420,948.32 5.54% 0 1 \$112,000.00 0.26% 0 1 \$112,000.00 0.26% 0 1 \$112,000.00 0.27% 0 1 \$123,500.00 0.28% 0 1 \$120,000.00 0.27% 0 3 \$358,400.00 0.82% 0 1 \$118,500.00 0.27% 0 1 \$118,800.00 0.27% 0 2 \$229,000.00 0.52% 0 1 \$120,800.00 0.28% 0 2 \$235,920.00 0.54% 0 3 \$343,581.30 0.79% 0	1 \$121,927.41 0.28% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$115,500.00 0.26% 0 \$0.00 1 \$122,000.00 0.26% 0 \$0.00 1 \$122,000.00 0.28% 0 \$0.00 1 \$110,300.00 0.25% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$118,560.00 0.27% 0 \$0.00 21 \$2,420,948.32 5.54% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,742.00 0.26% 0 \$0.00 1 \$123,500.00 0.28% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$118,500.00 0.27% 0 \$0.00 1 \$118,500.00 0.27% 0 \$0.00 2 \$229,000.00 0.52% 0 \$0.00 1 \$120,800.00 0.52% 0 \$0.00 <td>1 \$121,927.41 0.28% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$115,500.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$122,000.00 0.28% 0 \$0.00 NA 1 \$110,300.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$118,560.00 0.27% 0 \$0.00 NA 21 \$2,420,948.32 5.54% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,742.00 0.26% 0 \$0.00 NA 1 \$123,500.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 2</td>	1 \$121,927.41 0.28% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$115,500.00 0.26% 0 \$0.00 NA 1 \$113,500.00 0.26% 0 \$0.00 NA 1 \$122,000.00 0.28% 0 \$0.00 NA 1 \$110,300.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$118,560.00 0.27% 0 \$0.00 NA 21 \$2,420,948.32 5.54% 0 \$0.00 NA 1 \$112,000.00 0.26% 0 \$0.00 NA 1 \$112,742.00 0.26% 0 \$0.00 NA 1 \$123,500.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 2

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	LIABILITY COMPANY					
	WOOD & HUSTON BANK	1	\$124,200.00	0.28%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$238,400.00	0.65%	\$0.00	NA 0
Total		374	\$43,710,402.72	100%	0 \$0.00	0
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$126,000.00	0.25%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	2	\$273,200.00	0.53%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$250,000.00	0.49%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.26%	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	\$0.00	NA 0

ATHOL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
BANCFIRST	1	\$148,000.00	$0.29\% \ 0$	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$141,500.00	$0.28\% \ 0$	\$0.00	NA	0	
BANK MUTUAL	2	\$258,000.00	0.5% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$138,600.00	0.27% 0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$145,000.00	0.28% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$132,500.00	0.26% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	Y 1	\$137,500.00	0.27% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$378,900.00	0.74% 0	\$0.00	NA	0	
BAY BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$134,400.00	0.26% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$256,000.00	0.5% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$138,750.00	0.27% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC	C. 3	\$414,155.00	0.81% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC		\$129,305.72	0.25% 0	\$0.00	NA		
CAPITAL CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9		2.44% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$417,300.00	0.81% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$133,600.00	0.26% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$147,700.00	0.29% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAG CO., INC.	1	\$145,000.00	0.28% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	Н	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$274,113.00	0.53% 0	\$0.00	NA	0	

CO.					
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.28% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$537,300.00	1.05% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,000.00	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$145,000.00	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,400.00	0.28% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,000.00	0.53% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$129,555.00	0.25% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$272,250.00	0.53% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28% 0	\$0.00	NA	0	
FINANCIALEDGE COMMUNITY CU	1	\$149,000.00	0.29% 0	\$0.00	NA	0	
FIRST BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$140,800.00	0.27% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$432,715.94	0.84% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$272,500.00	0.53% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$146,371.56	0.29% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$137,700.00	0.27% 0	\$0.00	NA		
FIRST MORTGAGE	1	\$130,000.00	0.25% 0	\$0.00	NA		
COMPANY, LLC	1	\$130,000.00	0.23 70 0	Ψ0.00	1 1/2 1	Ŭ	

FIRST MORTGAGE HOME LENDING LLC						Ī
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$942,250.00	1.84% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$147,776.92	0.29% 0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55% 0	\$0.00	NA	0
FIRSTBANK	1	\$149,800.00	0.29% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$533,400.00	1.04% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$126,950.00	0.25% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25% 0	\$0.00	NA	0
FREMONT BANK	2	\$292,500.00	0.57% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$130,000.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25% 0	\$0.00	NA	0
GECU	1	\$142,331.88	0.28% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00	NA	0
GMFS LLC	3	\$412,600.00	0.81% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
	7	\$951,390.00	1.86% 0	\$0.00	NA	

GUILD MORTGAGE COMPANY					
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$126,000.00	0.25%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$140,500.00	0.27%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	\$0.00	NA 0
ILLINI BANK	1	\$129,125.95	0.25%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$267,100.00	0.52%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26%	\$0.00	NA 0
LEADER BANK N.A.	1	\$130,000.00	0.25%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29%	\$0.00	NA 0
LIBERTY BANK	1	\$126,000.00	0.25%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$127,920.00	0.25%	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25%	\$0.00	NA 0
MARINE BANK	2	\$272,000.00	0.53%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$144,000.00	0.28%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25%	\$0.00	NA 0
METRO BANK	2	\$292,500.00	0.57%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$145,595.00	0.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$140,000.00	0.27%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26%	\$0.00	NA 0
MOUND CITY BANK	1	\$142,400.00	0.28%	\$0.00	NA 0
MT MCKINLEY BANK	1	\$148,500.00	0.29%	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$295,200.00	0.58% (\$0.00	NA	0	
NORTH AMERICAN	1					П	
SAVINGS BANK, FSB	1	\$148,000.00	0.29%	\$0.00	NA	U	
NORTH VALLEY BANK	1	\$146,000.00	0.28%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27%	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25%	\$0.00	NA	0	
ORIENTAL BANK	2	\$284,000.00	0.55% (\$0.00	NA	0	
ORRSTOWN BANK	1	\$127,500.00	0.25%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$407,787.76	0.8%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$403,000.00	0.79% (\$0.00	NA	0	
PIONEER BANK	1	\$131,200.00	0.26%	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$142,687.15	0.28%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$266,000.00	0.52%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	1	\$140,000.00	0.27%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$269,000.00	0.52%	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$132,200.00	0.26%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$135,000.00	0.26%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,763,239.00	3.44%	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$401,400.00	0.78%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,500.00	0.29%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$148,000.00	0.29%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$136,420.19	0.27% (\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL	1	\$144,000.00	0.28%	\$0.00	NA	0	

SAVINGS						Ш	
SCOTIABANK OF PUERTO RICO	1	\$127,993.01	0.25% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$125,466.74	0.24% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$131,500.00	0.26% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$139,955.17	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$263,000.00	0.51% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$276,000.00	0.54% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,000.00	0.81% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$409,000.00	0.8% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.28% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$531,800.00	1.04% 0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$130,000.00	0.25% 0	\$0.00	NA	0	<u> </u>
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,600.00	0.26% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28% 0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$132,600.00	0.26% 0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	1	\$134,268.24	0.26% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.29% 0	\$0.00	NA	0	

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\$138,300.00

\$0.00

OF CLEVELAND

TOWN AND COUNTRY BANC

	MORTGAGE SERVICES, INC.	1	\$136,300.00	0.2770	\$0.00	INA	Ί
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,879,662.13	3.67%	0 \$0.00	NA 0)
	UNITED COMMUNITY BANK	1	\$148,720.00	0.29%	0 \$0.00	NA 0)
	UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29%			
	UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35%	0 \$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,836.00	0.28%	0 \$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA 0)
	VALLEY NATIONAL BANK	5	\$696,791.28	1.36%	0 \$0.00	NA 0)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA 0)
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$125,000.00	0.24%	0 \$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0 \$0.00	NA 0)
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29%		NA 0)
	WAYNE BANK & TRUST CO.	1	\$148,000.00	0.29%	0 \$0.00	NA 0)
	WEBSTER BANK, N.A.	1	\$141,193.78	0.28%	0 \$0.00	NA 0)
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54%	0 \$0.00	NA 0)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26%	0 \$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$254,465.61	0.5%	0 \$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.32%	0 \$0.00	NA 0)
Total		376	\$51,251,789.68	100%	0 \$0.00	0)
3138WANQ6	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.27%	0 \$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12%	0 \$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29%	0 \$0.00	NA 0)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3%	0 \$0.00	NA 0)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58%	0 \$0.00	NA 0)

AL CREDIT	1	\$150,000.00	0.27%	0 \$0.00	NA	0	
ST FEDERAL	5	\$785,538.01	1.39%	0 \$0.00	NA	0	
NK CENTER	1	\$170,000.00	0.3%	0 \$0.00	NA	0	
DERAL	1	¢171 272 07	0.20/	0.00	NT A	0	
	1	\$171,272.07	0.3%	0 \$0.00	NA	.U	
DERAL	2	\$311,100.00	0.55%	0 \$0.00	NA	0	
K		ψ311,100.00	0.5570	\$0.00	IVA		
NANCIAL	1	\$152,000.00	0.27%	0 \$0.00	NA	0	
NC		,,		7 7 7 7		Ě	
NANCIAL	2	\$314,000.00	0.56%	0 \$0.00	NA	0	
NC.						H	
ATIONAL TIES	1	\$165,000.00	0.29%	0 \$0.00	NA	0	
CIFIC							
ORPORATION	1	\$155,000.00	0.28%	0 \$0.00	NA	0	
CIFIC MTG						H	
en ie wie	1	\$165,000.00	0.29%	0 \$0.00	NA	0	
VINGS BANK,	_	* * 4 * 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 3	0.050				
,	1	\$154,000.00	0.27%	0 \$0.00	NA	.0	
UTHWEST	1	¢160,664,22	0.200	0 00 00	NT A	$\overline{}$	
ORP.	1	\$160,664.32	0.29%	0 \$0.00	NA	U	
IC.	1	\$154,690.89	0.27%	0 \$0.00	NA	0	
BANK	1	\$155,498.01	0.28%	0 \$0.00	NA	۸	
SOCIATION	1	\$155,496.01	0.28 /	\$0.00	INA	Ľ	
INANCIAL	1	\$163,500.00	0.29%	0 \$0.00	NA	0	
		ψ102,200.00	0.2776	Ψ0.00	1 111	Ľ	
Y MORTGAGE	1	\$171,920.00	0.31%	0 \$0.00	NA	0	
		·		·		H	
	2	\$310,600.00	0.55%		1		
L DICAN FORK	2	\$310,900.00	0.55%				
RICAN FORK	1	\$164,250.00	0.29%	0 \$0.00	NA	U	
IPHAN, ND EXISTING AWS OF THE RASKA	1	\$158,000.00	0.28%	\$0.00) NA	0	
LAND	2	\$328,000.00	0.58%	0 \$0.00	NA	U	
WEST, A		ψ326,000.00	0.36%	υ φυ.υυ	INA	U	
TATE	2	\$326,500.00	0.58%	0 \$0.00	NA	0	
P.		ψ <i>52</i> 0,500.00	3.50 /0	Ψ0.00	1171		
OIT UNION	1	\$164,000.00	0.29%	0 \$0.00	NA	0	
DERAL		·					
J	4	\$647,273.24	1.15%	0 \$0.00	NA	0	
NDING, LLC	1	\$160,000.00	0.28%	0 \$0.00	NA	0	
TIONS INC. ERICAN	3						
NDI TIC	ONS INC.	ONS INC.	ONS INC.	ONS INC.	ONS INC.	ONS INC.	ONS INC.

CALIBER HOME LOANS, INC.	3	\$472,600.00	0.84% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	
CARDINAL COMMUNITY	1	¢174.000.00	0.210/.0	¢0.00	NIAO
CREDIT UNION	1	\$174,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	6	\$944,173.00	1.68% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$336,000.00	0.6% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.					
CASHCALL, INC.	1	\$171,600.00	0.3% 0	\$0.00	NA 0
CASHCALL, INC., A	1	\$168,000.00	0.3% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	\$0.00	NAU
CENTRAL MINNESOTA	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	\$150,000.00	0.27%0	\$0.00	NAU
CENTRAL STATE BANK	1	\$157,000.00	0.28% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$153,280.06	0.27% 0	\$0.00	NA 0
CHARTWAY FEDERAL	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NAU
CITY CREEK MORTGAGE	1	\$162,675.00	0.29% 0	\$0.00	NA 0
CORPORATION	1	\$102,073.00	0.29%	\$0.00	NAU
CITYWIDE HOME LOANS, A	1	\$163,355.00	0.29% 0	\$0.00	NA 0
UTAH CORPORATION	1	\$105,555.00	0.29%	\$0.00	NAU
CMG MORTGAGE, INC. DBA	3	\$472,500.00	0.84% 0	\$0.00	NA 0
CMG FINANCIA	3	\$472,300.00	0.64%	\$0.00	NAU
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	2	\$321,305.92	0.57% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMUNITY FIRST CREDIT	1	\$160,900.00	0.29% 0	\$0.00	NA 0
UNION OF FL	1	\$100,900.00	0.29 70 0	φ0.00	NAU
COMMUNITY TRUST BANK	2	\$325,165.00	0.58% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1	\$172,500.00	0.31% 0	\$0.00	NA 0
N.A., A CORPORATION	1	φ1 / ∠ , 3 00.00	0.31%0	φ υ. 00	INAU
CONNEXUS CREDIT UNION	1	\$170,050.00	0.3% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$166,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$160,296.11	0.28% 0	\$0.00	NA 0
CRESTMARK MORTGAGE	1	¢155,000,00	0.20%	фо О О	NIAO
COMPANY, LTD	1	\$155,000.00	0.28% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$157,854.41	0.28% 0	\$0.00	NA 0
SAVINGS, F.A.					
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	·			
BANK	1	\$156,000.00	0.28% 0	\$0.00	NA 0
CUSO MORTGAGE	_	#22C 000 00	0.600	Φ0.00	NIAO
CORPORATION	2	\$336,000.00	0.6% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	¢172.000.00	0.210/.0	φ 0 , 00	NIAO
COMPANY	1	\$173,000.00	0.31% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	\$0.00	NA 0
DFCU FINANCIAL	3	\$489,400.00	0.87% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		. ,			
INC., A DELAWARE	7	\$1,154,500.00	2.05% 0	\$0.00	NA 0
CORPORATION					
DSB	1	\$174,000.00	0.31% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	2	\$319,055.00	0.57% 0	\$0.00	NA 0
DBA SUPREME LENDING	۷	\$319,033.00	0.57700	\$0.00	INA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	2	\$303,000.00	0.54% 0	\$0.00	NA 0
ISAOA					
EVERETT FINANCIAL, INC	1	\$174,400.00	0.31% 0	\$0.00	NA 0
DBA SUPREME LENDING		. ,			
EXCEL MORTGAGE	1	\$158,000.00	0.28% 0	\$0.00	NA 0
SERVICING INC				-	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$311,950.00	0.55% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$154,800.00	0.27% 0	\$0.00	NA 0
FARMERS TRUST &	1	,			
SAVINGS BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$167,200.00	0.3% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$167,289.00	0.3% 0		NA 0
FIRST CENTRAL BANK	1	\$160,000.00	0.28% 0		NA 0
FIRST CHOICE BANK	1	\$174,500.00	0.31% 0		NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	2	\$311,800.00	0.55% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	2	#225 000 00	0.500(.0	Φ0.00	N. A. O.
TRUST COMPANY, INC.	2	\$325,900.00	0.58% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	¢1.62.000.00	0.2007.0	¢0.00	NAO
UNION	1	\$162,000.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$160,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$100,000.00	0.28%0	\$0.00	INA
FIRST CONTINENTAL	1	\$170,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$170,000.00	0.5 70 0	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$160,000.00	0.28% 0	\$0.00	NA 0
BANK OF BOSTON		·			
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59% 0	-	NA 0
FIRST INTERSTATE BANK	5	\$827,000.00	1.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$165,000.00	0.29% 0	\$0.00	NA 0
AVA		\$100,000.00	0.27 /00	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$155,000.00	0.28% 0	\$0.00	NA 0
TRENTON		•			
FIRST NIAGARA BANK, N.A.	1	\$151,000.00	0.27% 0	\$0.00	NA 0

FIRST PEOPLES CFC	U - 1	\$150,000.00	0.27% 0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$505,873.03	0.9% 0	\$0.00	NA	0	
FIRST ROBINSON SA BANK N.A.	VINGS 1	\$153,000.00	0.27% 0	\$0.00	NA	Ì	
FIRST TECHNOLOGY FEDERAL CREDIT U	Δ	\$630,800.00	1.12% 0	\$0.00	NA	0	
FIRST UNITED BANK TRUST COMPANY	X AND 2	\$323,200.00	0.57% 0	\$0.00	NA	0	
FIRSTMERIT BANK,	N.A. 3	\$487,800.00	0.87% 0	\$0.00	NA	0	
FORT COMMUNITY (UNION	CREDIT 1	\$155,000.00	0.28% 0	\$0.00	NA	0	
FREMONT BANK	5	\$774,045.00	1.37% 0	\$0.00	NA	0	
GATEWAY MORTGA GROUP, LLC	GE 2	\$325,662.00	0.58% 0	\$0.00	NA	0	
GECU	1	\$152,978.67	0.27% 0	\$0.00	NA	0	
GMFS LLC	2	\$310,500.00	0.55% 0	\$0.00	NA	0	
GRAND RIVER BANK MICHIGAN BANKING CORPORATION	•	\$170,000.00	0.3% 0	\$0.00	NA	0	
GREAT WESTERN BA	ANK 1	\$152,000.00	0.27% 0	\$0.00	NA	0	
GTE FEDERAL CRED UNION	OIT 2	\$303,000.00	0.54% 0	\$0.00	NA	0	
GUARDIAN MORTGA COMPANY, INC.	AGE 1	\$159,900.00	0.28% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84% 0	\$0.00	NA	0	
HARBOR NATIONAL	BANK 1	\$153,000.00	0.27% 0	\$0.00	NA	0	
HERGET BANK, NAT ASSOCIATION	TIONAL 1	\$160,000.00	0.28% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$161,600.00	0.29% 0	\$0.00	NA	0	
HIGHLANDS RESIDE MORTGAGE, LTD.	INTIAL 1	\$160,000.00	0.28% 0	\$0.00	NA	0	
HOME MORTGAGE (AMERICA, INC.	OF 1	\$153,200.00	0.27% 0	\$0.00	NA	0	
HOMESTEAD FUNDI CORP.	NG 1	\$171,000.00	0.3% 0	\$0.00	NA	0	
HORIZON BANK, N.A	Λ. 1	\$168,000.00	0.3% 0	\$0.00	NA	0	
IBERIABANK MORTO COMPANY	GAGE 3	\$506,850.00	0.9% 0	\$0.00	NA	0	
IDAHO CENTRAL CR UNION	REDIT 2	\$339,400.00	0.6% 0	\$0.00	NA	0	
INFINITE MORTGAG SERVICE, LLC	E 1	\$149,365.18	0.27% 0	\$0.00	NA	0	
INTERNATIONAL BA COMMERCE	NK OF 1	\$157,000.00	0.28% 0	\$0.00	NA	0	
KINECTA FEDERAL	CREDIT 2	\$313,000.00	0.56% 0	\$0.00	NA	0	
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UNION							
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$496,000.00	0.88% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$150,000.00	0.27% 0	\$0.00	NA	_	
LIBERTY BANK	1	\$168,000.00	0.3% 0	\$0.00	NA	0	
MAGNA BANK	2	\$323,650.00	0.57% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$152,000.00	0.27% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$172,000.00	0.31% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00	0.3% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$335,530.14	0.6% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29% 0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$166,050.00	0.29% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$173,912.00	0.31% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$328,446.95	0.58% 0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$165,579.00	0.29% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28% 0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$637,215.00	1.13% 0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$150,000.00	$0.27\% \ 0$	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$167,920.00	0.3% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$315,082.00	0.56% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$154,344.01	0.27% 0	\$0.00	NA		
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$159,500.00	0.28% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$494,309.06	0.88% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$165,500.00	0.29% 0	\$0.00	NA		

PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	0 \$0.0	00 NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0 \$0.0	00 NA	. 0	
PLAZA HOME MORTGAGE, INC	7	\$1,162,355.00	2.06%	0 \$0.0	00 NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$649,375.00	1.15%	0 \$0.0	00 NA	.0	
PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59%	0 \$0.0	00 NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	0 \$0.0	00 NA	.0	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	0 \$0.0	00 NA	0	
PURDUE FEDERAL CU	1	\$156,000.00	0.28%	0 \$0.0	00 NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.27%	0 \$0.0	00 NA	0	
RENASANT BANK	1	\$150,000.00	0.27%	0 \$0.0	00 NA	0	
ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	0 \$0.0	00 NA	0	
ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93%	0 \$0.0	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$153,000.00	0.27%	0 \$0.0	NA	.0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0 \$0.0	NA	.0	
SANTANDER BANK, N.A.	1	\$174,900.00	0.31%	0 \$0.0	00 NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,305.92	0.29%	0 \$0.0	NA	.0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0 \$0.0	00 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,000.00	0.84%	0 \$0.0	00 NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0 \$0.0	00 NA	.0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0 \$0.0	00 NA	0	
SOVEREIGN BANK, N.A.	2	\$318,045.35	0.56%	0 \$0.0	00 NA	0	
ST.MARY'S BANK	1	\$154,850.00	0.27%	0 \$0.0	00 NA	0	
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0 \$0.0	00 NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,300.00	0.31%	0 \$0.0	00 NA	0	
STEARNS LENDING INC.	2	\$319,300.00	0.57%	0 \$0.0	00 NA	0	
STERLING SAVINGS BANK, A WASHINGTON	5	\$817,900.00	1.45%	0 \$0.0	NA NA	0	

CORPORATION, DBA STERLING BANK								
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$336,900.00	0.6%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	4	\$0.00	NA	0	
THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$155,100.00	0.28%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2%	0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$486,173.34	0.86%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$172,500.00	0.31%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$809,284.76	1.44%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$323,010.00	0.57%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59%	_	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$171,264.68	0.3%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58%	0	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$318,631.98	0.57% 0	\$0.00	NA	0	
	WOODLAND BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$501,496.00	0.79% 0	\$0.00	NA	0	
Total		349	\$56,352,794.88	100% 0	\$0.00		0	
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$42,166.00	0.13% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4% 0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$178,100.00	0.56% 0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$44,200.00	0.14% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$449,911.55	1.42% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46% 0	\$0.00	NA	0	
	AMERIANA BANK	1	\$73,000.00	0.23% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$159,379.62	0.5% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$51,130.76	0.16% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$83,000.00	0.26% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$49,500.00	0.16% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$272,500.00	0.86% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19% 0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98% 0	\$0.00	NA	0	_

AS	SSURED MORTGAGE, INC.	1	\$63,034.80	0.2% 0	\$0.00	NA	0
A	XIA FINANCIAL, LLC	1	\$73,000.00	0.23% 0	\$0.00	NA	0
	ANCO POPULAR DE	1	\$53,000.00	0.17% 0	\$0.00	NA	0
	JERTO RICO		·				
	ANK FIRST NATIONAL	1	\$60,000.00	1		<u> </u>	
	ANK MUTUAL	2	\$86,225.81	0.27% 0	\$0.00	NA	0
	ANK OF BOLIVAR, A		#41 000 00	0.12%	40.00	27.4	
	ISSOURI BANKING	1	\$41,800.00	0.13%	\$0.00	NA	U
	ORPORATION ANK OF HAWAII	1	\$40,536.42	0.13% 0	\$0.00	NA	0
<u> </u>	ANK OF HAWAII ANK OF O'FALLON	1	\$40,330.42	0.13% 0	1	1	
	ANK OF THE WEST, A	1	\$45,200.00	0.14%	\$0.00	INA	
	ALIFORNIA STATE	4	\$296,335.60	0.93% 0	\$0.00	NA	n
	ANKING CORP.	-	Ψ270,333.00	0.75 %	ψ0.00	1171	Ĭ
	ANK OF TURTLE LAKE	1	\$67,500.00	0.21% 0	\$0.00	NA	0
	ANK-FUND STAFF	1	·				
FE	EDERAL CREDIT UNION	1	\$70,000.00	0.22%	\$0.00	NA	U
BA	ANKWEST OF KANSAS	1	\$37,664.95	0.12% 0	\$0.00	NA	0
BA	ANNER BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0
BA	AXTER CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0
ВІ	ETHPAGE FEDERAL	1	\$83,200.00	0.26% 0	\$0.00	NA	n
CI	REDIT UNION	1	\$63,200.00	0.2070	·		
<u> </u>	LACKHAWK BANK	2	\$92,600.00	0.29% 0	\$0.00	NA	0
	LACKHAWK COMMUNITY	1	\$45,000.00	0.14% 0	\$0.00	NA	0
	REDIT UNION		ψ12,000.00	0.11.70	\$0.00	1111	<u> </u>
	LUCURRENT CREDIT	1	\$75,000.00	0.24% 0	\$0.00	NA	0
<u> </u>	NION	1	¢40,000,00	0.120/.0	Φ0.00	NT A	
<u> </u>	USEY BANK,	1	\$40,800.00				
	APITAL CREDIT UNION ARDINAL FINANCIAL	1	\$61,500.00	0.19% 0	\$0.00	NA	U
	OMPANY, L.P. DBA	3	\$222,400.00	0.7% 0	\$0.00	NA	
	EBONIC FINANCIAL	3	Ψ222,400.00	0.7 70 0	φυ.υυ	IVA	
	ENTENNIAL BANK, A		4				
	ORPORATION	1	\$60,800.00	0.19% 0	\$0.00	NA	0
	ENTRAL CITY CREDIT	1	¢72 000 00	0.227	¢0.00	NT A	
UI	NION	1	\$73,000.00	0.23%	\$0.00	NA	J
CI	ENTURY LENDING	1	\$84,800.00	0.27% 0	\$0.00	NA	
	OMPANY	1	·		·		_
	HEMICAL BANK	7	\$323,249.18	1.02% 0	\$0.00	NA	0
	HERRY CREEK MORTGAGE	1	\$80,000.00	0.25% 0	\$0.00	NA	0
1	O., INC.		·		·		
1	HIPPEWA VALLEY BANK	1	\$83,120.00	0.26% 0		NA	
<u> </u>	TIZENS BANK & TRUST	1	\$64,000.00	0.2% 0			
	TIZENS FIRST BANK	2	\$105,868.11	0.33% 0	\$0.00	NA	U
	TIZENS FIRST NATIONAL ANK	1	\$45,000.00	0.14%	\$0.00	NA	0
		3	\$207,000.00	0.65% 0	\$0.00	NA	0
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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$77,700.00	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK	2	\$117,700.00	0.37% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$62,000.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.18% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$61,000.00	0.19% 0	\$0.00	NA 0
COUNTY BANK	1	\$58,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$158,850.00	0.5% 0	\$0.00	NA 0
CSBSWIN	1	\$52,800.00	0.17% 0	\$0.00	NA 0
CU CHANNELS, LLC	2	\$135,000.00	0.43% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55% 0	\$0.00	NA 0
DFCU FINANCIAL	8	\$484,800.00	1.53% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19% 0	\$0.00	NA 0
	1	\$76,000.00	0.24% 0	\$0.00	NA 0

EMPORIA STATE FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$75,325.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$132,500.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$40,500.00	0.13% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$51,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	6	\$370,885.25	1.17% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$64,500.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$54,500.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,639.15	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$155,400.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56% 0	\$0.00	NA 0
	1	\$70,000.00	0.22% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST INTERSTATE BANK	4	\$306,000.00	0.96% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	14	\$838,470.00	2.64% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$125,910.00	0.4% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$59,746.07	0.19% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$33,700.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	5	\$301,200.00	0.95% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$38,250.00	0.12% 0	\$0.00	NA 0
GECU	4	\$266,682.58	0.84% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$48,100.00	0.15% 0	\$0.00	NA 0
GMFS LLC	3	\$204,500.00	0.64% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$141,100.00	0.44% 0	\$0.00	NA 0
	1	\$80,000.00	0.25% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$111,000.00	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64% 0	\$0.00	NA	0
HANTZ BANK	1	\$44,000.00	0.14% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.11% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$55,000.00	$0.17\% \ 0$	\$0.00	NA	0
HOME FEDERAL BANK	4	\$249,869.35	0.79% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$48,000.00	0.15% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$132,000.00	0.42% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$219,000.00	0.69% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$287,000.00	0.9% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,400.00	0.22% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$203,100.00	0.64% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$108,500.00	0.34% 0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$51,777.69	0.16% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$235,150.00	0.74% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$69,000.00	0.22% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$38,177.00	0.12% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$73,689.97	0.23% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$180,761.00	0.57% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC.		1	\$70,000.00	0.22%	0	\$0.00	NA	0	
LAKE REGION BAN	JK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
LANDMARK CRED		3	\$201,250.00	0.63%			NA		
LEGACY BANK, OF AND EXISTING UN LAWS OF THE STA IOWA	RGANIZED DER THE	1	\$61,500.00	0.19%			NA		
LIBERTY BANK		1	\$75,000.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NAT BANK	IONAL	2	\$111,000.00	0.35%			NA	0	
MADISON COUNTY FEDERAL CREDIT		1	\$45,000.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS AND TRUST COMP		1	\$70,000.00	0.22%	0	\$0.00	NA	0	
MARINE BANK		4	\$257,305.00	0.81%	0	\$0.00	NA	0	
MARINE CREDIT U	NION	1	\$46,100.00	0.15%	0	\$0.00	NA	0	
MARION COMMUN CREDIT UNION	IITY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
MEGASTAR FINAN CORP	CIAL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
MIDLAND STATES	BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	
MIDWEST BANK O WESTERN ILLINOI		1	\$58,400.00	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERA CREDIT UNION	AL	1	\$70,500.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT	UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTI	ER, LLC	2	\$122,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGENETWO	ORK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
MOTOROLA EMPLO CREDIT UNION	OYEES	1	\$44,112.52	0.14%	0	\$0.00	NA	0	
MOVEMENT MORT LLC	GAGE,	3	\$207,500.00	0.65%	0	\$0.00	NA	0	
NATIONAL EXCHA BANK AND TRUST		1	\$50,000.00	0.16%	0	\$0.00	NA	0	
NEW REPUBLIC SA BANK	VINGS	1	\$66,709.41	0.21%	0	\$0.00	NA	0	
NEWTOWN SAVING	GS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
NODAWAY VALLE	Y BANK	1	\$57,500.00	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.		1	\$41,500.00	0.13%	0	\$0.00	NA	0	_
NOTRE DAME FED CREDIT UNION	ERAL	1	\$61,116.82	0.19%	0	\$0.00	NA	0	
OLD SECOND NATA BANK, A NATIONA BANKING ASSOCIA	L	1	\$82,500.00	0.26%	0	\$0.00	NA	0	
OMNIAMERICAN B	SANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	

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ORIENTAL BANK	1	\$69,703.75	0.22%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	\$0.00	NA 0
ORRSTOWN BANK	1	\$80,000.00	0.25%	0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$139,700.00	0.44%	\$0.00	NA 0
PARK BANK	1	\$79,657.99	0.25%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$438,219.65	1.38% (0 \$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24% (\$0.00	NA 0
PIONEER BANK	1	\$73,700.00	0.23%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$84,000.00	0.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$61,000.00	0.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$155,835.00	0.49%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$58,500.00	0.18%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	\$0.00	NA 0
PULASKI BANK	1	\$50,000.00	0.16% (\$0.00	NA 0
PURDUE FEDERAL CU	1	\$67,200.00	0.21%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	\$0.00	NA 0
RENASANT BANK	3	\$213,200.00	0.67% (\$0.00	NA 0
RESMAC, INC.	1	\$60,000.00	0.19% (\$0.00	

RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$145,000.00	0.46% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$75,000.00	0.24% 0	\$0.00	NA	_	
ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21% 0	\$0.00	NA	_	
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00	0.17% 0	\$0.00	NA		
ROUNDBANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$25,000.00	0.08% 0	\$0.00	NA	_	
ROYAL BANK	1	\$65,000.00	0.2% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$320,803.74	1.01% 0	\$0.00	NA		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02	0.25% 0	\$0.00	NA		
SANTANDER BANK, N.A.	1	\$43,500.00	0.14% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42% 0	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$63,726.39	0.2% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,000.00	0.15% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$55,000.00	0.17% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$71,200.00	0.22% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,100.00	0.4% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,092.31	0.22% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$45,630.00	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$75,000.00	0.24% 0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$74,700.00	0.24% 0	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$62,000.00	0.2% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$29,800.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$84,000.00	0.26% 0	\$0.00	NA	0	
I	1	\$70,000.00	0.22% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES			1 1				
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$48,450.00	0.15% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT	1	\$48,450.00 \$70,000.00	0.15% 0 0.22% 0	\$0.00 \$0.00	NA NA	_	

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.17% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$75,200.00	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,049.35	0.19% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,150.00	0.13% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,500.00	0.18% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$67,242.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.16% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,900.00	0.24% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,000.00	0.18% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$58,354.00	0.18% 0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	2	\$97,868.59	0.31% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,220.25	0.22% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$78,000.00	0.25% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$82,490.00	0.26% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$39,500.00	0.12% 0	\$0.00	NA	0
TOMPKINS STATE BANK, ISAOA	1	\$78,400.00	0.25% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$64,724.91	0.2% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,375.00	0.25% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$58,500.00	0.18% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$64,550.00	0.2% 0	\$0.00	NA	0

TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$54,150.00	0.17%	0 \$0.00) NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$74,800.00	0.24%	0 \$0.00) NA	0	
TRUSTONE FINANCIAL	1	\$84,000.00	0.26%	0 \$0.00) NA	0	
TWIN OAKS SAVINGS BANK	1	\$67,000.00	0.21%	0 \$0.00) NA	0	
ULSTER SAVINGS BANK	1	\$56,500.00	0.18%	0 \$0.00) NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,500.00	0.61%	0 \$0.00) NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$825,022.76	2.6%	0 \$0.00) NA	0	
UNITED BANK	1	\$35,000.00	0.11%	0 \$0.00) NA	0	
UNITED BANK &TRUST	1	\$34,000.00	0.11%	0 \$0.00) NA	0	
UNITED BANK OF UNION	2	\$136,000.00	0.43%	0 \$0.00) NA	0	
UNITED COMMUNITY BANK	3	\$136,671.32	0.43%	0 \$0.00) NA	0	
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.26%	0 \$0.00) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$136,230.00	0.43%	0 \$0.00) NA	0	
UNIVERSAL LENDING CORPORATION	1	\$43,461.00	0.14%	0 \$0.00) NA	0	
VALLEY NATIONAL BANK	1	\$50,000.00	0.16%	0 \$0.00) NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.18%	\$0.00) NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.19%	0 \$0.00) NA	0	
VERITAS FUNDING, LLC	2	\$158,530.00	0.5%	0 \$0.00) NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48%	0 \$0.00) NA	0	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15%	0 \$0.00) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45%	0 \$0.00) NA	0	
WASHINGTON TRUST BANK	1	\$74,350.00	0.23%	0 \$0.00) NA	0	
WAUMANDEE STATE BANK	1	\$65,000.00	0.2%	0 \$0.00) NA	0	
WEBSTER BANK, N.A.	3	\$170,530.22	0.54%	0 \$0.00) NA	0	
WESTERRA CREDIT UNION	1	\$79,500.00	0.25%	0 \$0.00) NA	0	
WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27%	0 \$0.00) NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$171,311.77	0.54%	0 \$0.00) NA	0	
WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22%	\$0.00) NA	0	

	WR STARKEY MORTGAGE, LLP.	1	\$72,100.00	0.23%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$125,068.08	0.39%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22%	0	\$0.00	NA 0	
	YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA 0	
Total		514	\$31,723,797.81	100%	0	\$0.00	0	L
2120WANG2	AD 6-T NATIONAL DANIZ	1	¢202.750.00	0.77%	Λ	00.00	NA O	
3138WANS2	AB&T NATIONAL BANK AMERICAN INTERNET	1	\$303,750.00				NA 0	
	MORTGAGE, INC.	17	\$4,002,805.00	10.12%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1%	0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45%	0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$174,266.83	0.44%	-		NA 0	-
	BANK OF THE OZARKS	1	\$360,000.00	0.91%	-		NA 0	
	BOFI FEDERAL BANK	12	\$3,184,398.00	8.05%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00	0.78%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$453,000.00	1.15%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,942,265.00	4.91%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	9	\$2,543,681.00	6.43%	0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,384,000.00	3.5%	0	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$468,962.49	1.19%	0	\$0.00	NA 0	
	CITY SAVINGS BANK & TRUST	1	\$213,600.00	0.54%	0	\$0.00	NA 0	
	CMC FUNDING INC	1	\$398,307.14	1.01%	0	\$0.00	NA 0	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$247,000.00	0.62%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA 0	
	COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.52%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	3	\$922,000.00	2.33%	0	\$0.00	NA 0	

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA (0
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,531,351.63	3.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%		\$0.00	NA (
	DIRECT MORTGAGE, CORP.	5	\$1,174,425.00	2.97%	0	\$0.00	NA (_
	ENVOY MORTGAGE, LTD.	5	\$1,313,000.00	3.32%	0	\$0.00	NA (0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA (0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$961,000.00	2.43%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$216,000.00	0.55%	0	\$0.00	NA (0
	M/I FINANCIAL CORP.	5	\$1,202,750.00	3.04%	0	\$0.00	NA (0
	MBL BANK	1	\$312,000.00	0.79%	0	\$0.00	NA (0
	MORRIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA (0
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2%	0	\$0.00	NA (0
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48%	0	\$0.00	NA (0
	SECURITY STATE MORTGAGE CO.	1	\$271,963.47	0.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05%	0	\$0.00	NA (0
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%	0	\$0.00	NA (0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24%	0	\$0.00	NA	0
Total		147	\$39,536,521.97	100%	0	\$0.00	(0
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,646.00	0.41%	0	\$0.00	NA (0
	ALASKA USA MORTGAGE	2	\$194,691.39	0.39%	0	\$0.00	NA	0
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COMPANY, LLC						
AMARILLO NATIONAL	2	\$198,000.00	0.4% 0	\$0.00	NA	0
BANK AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,800.00	0.17% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$467,036.00	0.94% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$91,629.96	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$96,000.00	0.19% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	0
BANCFIRST	1	\$89,000.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$199,750.00	0.4% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$86,250.00	0.17% 0	\$0.00	NA	0
BANK OF MILTON	1	\$109,000.00	$0.22\% \ 0$	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$670,500.00	1.35% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$92,000.00	0.19% 0	\$0.00	NA	0
BANNER BANK	1	\$102,000.00	0.21% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$104,800.00	0.21% 0	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19% 0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA	0
BUSEY BANK,	1	\$85,500.00	0.17% 0	\$0.00	NA	0

CALIBER HOME LOANS, INC.	6	\$600,903.40	1.21% 0	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$97,500.00	0.2% 0	\$0.00	NA	0	
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$101,693.00	0.21% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.							
CASHCALL INC	1	\$95,100.00	0.19% 0	\$0.00	NA	0	
CASTLE & COOKE	3	\$280,500.00	0.570/ 0	ድስ ሰብ	NI A	Λ	
MORTGAGE, LLC	3	\$280,300.00	0.57% 0	\$0.00	NA	U	
CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0	\$0.00	NA	0	
CHEMICAL BANK	3	\$297,100.00	0.6% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE	2	# 2 06 000 00	0.4207.0	Φ0.00	NTA		
CO., INC.	2	\$206,880.00	0.42% 0	\$0.00	NA	U	
CIS DIRECT LENDING	1	¢01 174 00	0.190/.0	ድብ ብብ	N I A		
BRANCH	1	\$91,174.00	0.18% 0	\$0.00	NA	U	
CITIZENS FIRST							
WHOLESALE MORTGAGE	3	\$300,000.00	0.61% 0	\$0.00	NA	0	
CO.						Ц	
CMG MORTGAGE, INC. DBA	1	\$88,000.00	0.18% 0	\$0.00	NA	Λ	
CMG FINANCIA	1	\$66,000.00	0.10700	ψ0.00	IVA		
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	3	\$286,181.93	0.58% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.							
COLONIAL SAVINGS, F.A.	1	\$97,521.78	0.2% 0	\$0.00	NA	0	
COMMUNITY NATIONAL	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
BANK		ψου,σσσ.σσ	0.17700	ψ0.00	11/1		
COMMUNITYONE BANK,	3	\$299,000.00	0.6% 0	\$0.00	NA	0	
N.A., A CORPORATION		Ψ2>>,000.00	0.070	φο.σσ	1111	Ľ	
CONTINENTAL HOME	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
LOANS INC.		ψ102,000.00	0.21700	φο.σσ	1111	Ľ	
CORNERSTONE HOME	3	\$288,410.49	0.58% 0	\$0.00	NA	0	
LENDING, INC.		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 1.1.1	Ц	
CROSSCOUNTRY		**					
MORTGAGE, INC., A	1	\$94,000.00	0.19% 0	\$0.00	NA	O	
CORPORATION		ф102 000 00	0.01~	40.00	***		
CSBSWIN	1	\$103,000.00	0.21% 0	\$0.00	NA		
CU COMMUNITY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL	1	\$93,700.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION						Н	
DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA	0	
EARTHMOVER CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
UNION		\$ 2 0 0,000.00	0.270	ψ0.00	1 12 1	Ľ	
EMBRACE HOME LOANS,	5	\$493,300.00	1% 0	\$0.00	NA	0	
INC.		· ·					
ENVOY MORTGAGE, LTD.	2	\$189,600.00	0.38% 0	\$0.00	NA	0	
EQUISOUTH MORTGAGE	1	\$108,000.00	0.22% 0	\$0.00	NA	0	
INC	*	Ψ100,000.00	0.2270	ψ0.00	1 1/1	Ĭ	

EQUITY RESOURCES, INC.	1	\$95,500.00	0.19% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC,	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1	\$100,000.00	0.2700	\$0.00	NAU	
EVERETT FINANCIAL, INC	3	\$295,300.00	0.6% 0	\$0.00	NA 0	
DBA SUPREME LENDING	3	Ψ273,300.00	0.076	Ψ0.00	11/10	
EVERGREEN						
MONEYSOURCE MORTGAGE	1	\$103,000.00	0.21% 0	\$0.00	NA 0	
COMPANY	4	Ф202 4 7 0 00	0.70%	Φ0.00	N TA 0	
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0	
EXCEL MORTGAGE	2	\$208,200.00	0.42% 0	\$0.00	NA 0	
SERVICING, INC.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0	
FARMERS & MERCHANTS						
STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	
FARMERS STATE BANK,	1	·				
IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A		+	0,120,12	+ 0.00		
FIDELITY BANK	2	#21 6 000 00	0.646(0	# 0.00	3.7.4. O	
MORTGAGE, A GEORGIA	3	\$316,900.00	0.64% 0	\$0.00	NA 0	
CHARTERED BANK						
FIFTH THIRD MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
COMPANY	1	\$100,000.00	0.2%	\$0.00	NAU	
FIREFIGHTERS CREDIT	1	\$99,585.28	0.2% 0	\$0.00	NA 0	
UNION	1	\$99,363.26	0.2 70 0	\$0.00	NAU	
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$109,600.00	0.22% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	·		·	11/10	
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0	
FIRST CHOICE LOAN	2	\$208,317.00	0.42% 0	\$0.00	NA 0	
SERVICES, INC.		·				
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	1	\$93,600.00	0.19% 0	\$0.00	NA 0	
UNION		,		, 5.50		
FIRST COMMUNITY	1	\$104,300.00	0.21% 0	\$0.00	NA 0	
MORTGAGE, INC.		, ,				
FIRST CONTINENTAL	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE, LTD.	4	·	0.000			
FIRST FEDERAL BANK	1	\$101,250.00	0.2% 0			
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL S & L	4	¢100 000 00	0.00	#0.00	NIA	
ASSOC. OF LAKEWOOD,	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
ISAOA						
FIRST MORTGAGE	1	\$108,750.00	0.22% 0	\$0.00	NA 0	
COMPANY, LLC	1	00 000	0.1007.0	¢ስ ስስ	NI A O	
l l	1	\$92,800.00	0.19% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18%	0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA)
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18%	0	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2%	0	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19%	0	\$0.00	NA)
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17%	0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22%	0	\$0.00	NA)
FIRST PLACE BANK	5	\$486,008.96	0.98%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	NA)
FIRSTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA)
FIRSTRUST MORTGAGE, INC.	1	\$99,593.65	0.2%	0	\$0.00	NA)
FLANAGAN STATE BANK	1	\$99,593.64	0.2%	0	\$0.00	NA)
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA)
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA)
FULTON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA)
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA)
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA)
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA)
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA)
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%	0	\$0.00	NA)
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	3	\$299,150.00	0.6%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%	0	\$0.00	NA)

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HEARTLAND BANK	1	\$85,400.00	0.17% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	\$93,000.00	0.19%0	\$0.00	NAU
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,750.00	0.19% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	3	\$301,593.58	0.61% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$101,250.00	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$196,875.00	0.4%	\$0.00	NA 0
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76% 0	\$0.00	NA 0
HONOR BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$408,400.00	0.83% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$91,000.00	0.18% 0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	2	\$204,000.00	0.41% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$203,000.00	0.41% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
KENTLAND BANK	1	\$94,160.83	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$390,839.48	0.79% 0	\$0.00	NA 0
	4 1	\$390,839.48 \$95,000.00	0.79% 0 0.19% 0	\$0.00 \$0.00	NA 0 NA 0

1	\$102,674.44	0.21% 0	\$0.00	NA)
1	\$100,000.00	0.2% 0	\$0.00	NA ()
1	\$97,500.00	0.2% 0	\$0.00	NA)
2	\$192,810.00	0.39% 0	\$0.00	NA ()
1	\$94,500.00	0.19% 0	\$0.00	NA)
1	\$98,600.00	0.2%	\$0.00	NA)
1	\$96,000.00	0.19% 0	\$0.00	NA ()
1	\$90,000.00	0.18% 0	\$0.00	NA ()
1	\$100,000.00	0.2% 0	\$0.00	NA ()
3	\$297,000.00	0.6% 0	\$0.00	NA)
2	\$207,500.00	0.42% 0	\$0.00	NA ()
1	\$100,390.39	0.2% 0	\$0.00	NA)
1	\$88,000.00	0.18% 0	\$0.00	NA)
1	\$88,400.00	0.18% 0	\$0.00	NA ()
7	\$697,800.00	1.41% 0	\$0.00	NA ()
1	\$92,912.40	0.19% 0	\$0.00	NA)
2	\$190,500.00	0.38% 0	\$0.00	NA)
1	\$108,000.00	0.22%	\$0.00	NA)
1	\$93,000.00	0.19% 0	\$0.00	NA)
1	\$102,585.72	0.21%	\$0.00	NA)
1	\$95,000.00	0.19% 0	\$0.00	NA)
1	\$90,000.00	0.18%	\$0.00	NA)
1	\$101,000.00	0.2%	\$0.00	NA)
1	\$90,000.00	0.18% 0	\$0.00	NA ()
2	\$198,910.00	0.4%	\$0.00	NA)
1 1					
1	\$94,610.00	0.19% 0	\$0.00	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$97,500.00 2 \$192,810.00 1 \$94,500.00 1 \$98,600.00 1 \$96,000.00 1 \$90,000.00 1 \$100,000.00 2 \$207,500.00 1 \$100,390.39 1 \$88,400.00 7 \$697,800.00 1 \$92,912.40 2 \$190,500.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$993,000.00 1 \$993,000.00 1 \$993,000.00 1 \$990,000.00 1 \$990,000.00	1 \$100,000.00 0.2% 0 1 \$97,500.00 0.2% 0 2 \$192,810.00 0.39% 0 1 \$94,500.00 0.19% 0 1 \$98,600.00 0.2% 0 1 \$96,000.00 0.19% 0 1 \$90,000.00 0.18% 0 1 \$100,000.00 0.2% 0 3 \$297,000.00 0.6% 0 2 \$207,500.00 0.42% 0 1 \$100,390.39 0.2% 0 1 \$88,000.00 0.18% 0 7 \$697,800.00 0.18% 0 1 \$92,912.40 0.19% 0 2 \$190,500.00 0.38% 0 1 \$108,000.00 0.22% 0 1 \$93,000.00 0.19% 0 1 \$93,000.00 0.19% 0 1 \$95,000.00 0.19% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.18% 0 1 \$90,000.00 0.18% 0	1 \$100,000.00 0.2% 0 \$0.00 1 \$97,500.00 0.2% 0 \$0.00 2 \$192,810.00 0.39% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$98,600.00 0.2% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$297,000.00 0.6% 0 \$0.00 1 \$100,390.39 0.2% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 1 \$92,912.40 0.19% 0 \$0.00 2 \$190,500.00 0.38% 0 \$0.00 1 \$93,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$97,500.00 0.2% 0 \$0.00 NA 2 \$192,810.00 0.39% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 1 \$98,600.00 0.2% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$2207,500.00 0.42% 0 \$0.00 NA 1 \$100,390.39 0.2% 0 \$0.00 NA 1 \$100,390.39 0.2% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 2 \$190,500.00 0.38% 0 \$0.00 NA 1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2%	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$400,025.00	0.81%	0 \$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2%	\$0.00	NA	0	
NORTH COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22%	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18%	\$0.00	NA	0	
NUVISION FCU	2	\$193,750.00	0.39%	0 \$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%(0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$297,800.00	0.6%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%	\$0.00) NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38%	0 \$0.00) NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21%				
PIONEER BANK	1	\$94,500.00	0.19%	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$108,450.00 0.22% 0 \$0.00 NA 0 NA 0
INC
INC. 2 \$190,750.00 0.39% 0 \$0.00 NA 0
BANK 1 \$108,800.00 0.22% 0 \$0.00 NA 0
RESOURCES 1 \$104,104.00 0.21% 0 \$0.00 NA 0
PROFICIO MORTGAGE VENTURES LLC 1 \$85,000.00 0.17% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$85,000.00 0.17% 0 \$0.00 NA 0 RCB BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$290,600.00 0.59% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$281,550.00 0.57% 0 \$0.00 NA 0
VENTURES LLC 1 \$85,000.00 0.17% 0 \$0.00 NA 0 PROFINIUM INC, A CORPORATION 1 \$85,000.00 0.17% 0 \$0.00 NA 0 RCB BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$290,600.00 0.59% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$281,550.00 0.57% 0 \$0.00 NA 0
CORPORATION 1 \$85,000.00 0.17% 0 \$0.00 NA 0 RCB BANK 1 \$95,000.00 0.19% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$290,600.00 0.59% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$281,550.00 0.57% 0 \$0.00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. 3 \$290,600.00 0.59% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$281,550.00 0.57% 0 \$0.00 NA 0
NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$290,600.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0
NETWORK, INC. D/B/A 3 \$281,550.00 0.57% 0 \$0.00 NA 0
HOMEBRIDGE
RESIDENTIAL FINANCE 1 \$89,600.00 0.18% 0 \$0.00 NA 0
ROCKFORD COMMUNITY 1 \$93,000.00 0.19% 0 \$0.00 NA 0
ROUNDOINT MORTGAGE 1 \$99,400.00 0.2% 0 \$0.00 NA 0
ROUNDPOINT MORTGAGE 7 \$686,050.00 1.39% 0 \$0.00 NA 0
RPM MORTGAGE, INC 1 \$105,000.00 0.21% 0 \$0.00 NA 0
SABINE STATE BANK & 2 \$203,500.00 0.41% 0 \$0.00 NA 0
SAGINAW MEDICAL 1 \$95,000.00 0.19% 0 \$0.00 NA 0
SALEM FIVE MORTGAGE 1 \$96,306.74 0.19% 0 \$0.00 NA 0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE 1 \$93,600.00 0.19% 0 \$0.00 NA 0 GROUP
SCOTIABANK OF PUERTO 5 \$492,955.90 1% 0 \$0.00 NA 0
SECURITY STATE BANK & 2 \$175,510.56 0.35% 0 \$0.00 NA 0
SHORE MORTGAGE 1 \$90,000.00 0.18% 0 \$0.00 NA 0
SIERRA PACIFIC 3 \$293,700.00 0.59% 0 \$0.00 NA 0
SOLARITY CREDIT UNION 2 \$188,100.00 0.38% 0 \$0.00 NA 0

SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STATE BANK OF ARCADIA	1	\$104,568.95	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$188,000.00	0.38% 0	\$0.00	NA 0
STATE STREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$989,701.54	2% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19% 0	\$0.00	NA 0
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21% 0	\$0.00	NA 0
SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$186,250.00	0.38% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$108,750.00	$0.22\% \ 0$	\$0.00	NA 0
TEXAS BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$90,000.00	0.18% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$100,489.98	0.2% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$100,000.00	0.2% 0	\$0.00	NA 0

TINKER FEDERAL CREDI UNION	T 1	\$96,400.00	0.19%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0
TOWER FEDERAL CREDI' UNION	Т 1	\$100,000.00	0.2% 0	\$0.00	NA 0
UNICO BANK	1	\$103,500.00	0.21%	\$0.00	NA 0
UNIONBANK,N.A.	4	\$405,355.89	0.82%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$106,000.00	0.21%	\$0.00	NA 0
UNITED FIDELITY FUNDI CORP	ING, 2	\$196,950.00	0.4%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63% 0	\$0.00	NA 0
UNITEDONE CREDIT UNI	ON 1	\$95,200.00	0.19%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 5	\$497,175.00	1% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22%	\$0.00	NA 0
UNIVEST BANK AND TRU CO	JST 2	\$195,000.00	0.39% 0	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 1	\$89,981.51	NA 0
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	GE 3	\$305,000.00	0.62% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$87,800.00	0.18%	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$174,680.00	0.35%		
WATERSTONE MORTGAG CORPORATION	GE 1	\$104,800.00	0.21%	\$0.00	NA 0
WESCOM CENTRAL CREI UNION	DIT 1	\$98,772.59	0.2% 0	\$0.00	NA 0
WEST GATE BANK	1	\$88,875.00	0.18%	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N	ON 3	\$306,726.99	0.62% 0	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$204,740.00	0.41%	0 \$0.00	NA 0
	Unavailable	1	\$88,000.00	0.27%	0 \$0.00	NA 0
Total		508	\$49,502,188.38	100%	1 \$89,981.51	0
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0 \$0.00	NA 0
	AFFILIATED BANK	5	\$594,292.00	1.72%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.36%	0 \$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	0.65%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,500.00	0.66%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,732.32	0.36%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,220.00	0.33%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0 \$0.00	NA 0
	AMERIS BANK	2	\$240,250.00	0.7%	0 \$0.00	NA 0
	ARK MORTGAGE INC	1	\$112,000.00	0.32%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$120,500.00	0.35%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$113,600.00	0.33%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$601,100.00	1.74%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$111,000.00	0.32%	0 \$0.00	NA 0

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BUSEY BANK,	1	\$109,553.01	0.32% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$480,004.25	1.39% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$118,800.00	0.34% 0	\$0.00	NA 0
CBCFCU	1	\$110,000.00	0.32% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$118,125.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$240,000.00	0.69% 0	\$0.00	NA 0
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,651.00	0.71% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$244,650.00	0.71% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$221,900.00	0.64% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.32% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$110,500.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA 0

1	\$112,500.00	0.33% 0	\$0.00	NA 0	
2	\$227,200.00	0.66% 0	\$0.00	NA 0	
1	\$110,000.00	0.32% 0	\$0.00	NA 0	
3	\$366,247.46	1.06% 0	\$0.00	NA 0	
1	\$121,600.00	0.35% 0	\$0.00	NA 0	
1	\$116,000.00	0.34% 0	\$0.00	NA 0	
1	\$118,900.00	0.34% 0	\$0.00	NA 0	
4	\$471,600.00	1.36% 0	\$0.00	NA 0	
1	\$121,800.00	0.35% 0	\$0.00	NA 0	
1	\$123,500.00	0.36% 0	\$0.00	NA 0	
1	\$119,700.00	0.35% 0	\$0.00	NA 0	
1	\$118,750.00	0.34% 0	\$0.00	NA 0	
1	\$120,000.00	0.35% 0	\$0.00	NA 0	
1	\$119,000.00	0.34% 0	\$0.00	NA 0	
1	\$114,675.00	0.33% 0	\$0.00	NA 0	
2	\$229,000.00	0.66% 0	\$0.00	NA 0	
1	\$113,750.00	0.33% 0	\$0.00	NA 0	
1	\$110,500.00	0.32% 0	\$0.00	NA 0	
1	\$119,502.33	0.35% 0	\$0.00	NA 0	
1	\$112,800.00	0.33% 0	\$0.00	NA 0	
1	\$112,800.00	0.33% 0	\$0.00	NA 0	
3	\$355,100.00	1.03% 0	\$0.00	NA 0	
4	\$472,313.00	1.37% 0	\$0.00	NA 0	
2	\$227,500.00	0.66% 0	\$0.00	NA 0	
1	\$123,500.00	0.36% 0	\$0.00	NA 0	
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$227,200.00 1 \$110,000.00 3 \$366,247.46 1 \$121,600.00 1 \$116,000.00 1 \$118,900.00 4 \$471,600.00 1 \$121,800.00 1 \$123,500.00 1 \$119,700.00 1 \$119,700.00 1 \$119,000.00 1 \$119,000.00 1 \$114,675.00 2 \$229,000.00 1 \$113,750.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 2 \$227,500.00	2 \$227,200.00	2 \$227,200.00 0.66% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 3 \$366,247.46 1.06% 0 \$0.00 1 \$121,600.00 0.35% 0 \$0.00 1 \$116,000.00 0.34% 0 \$0.00 1 \$118,900.00 0.34% 0 \$0.00 4 \$471,600.00 1.36% 0 \$0.00 1 \$121,800.00 0.35% 0 \$0.00 1 \$119,700.00 0.35% 0 \$0.00 1 \$118,750.00 0.34% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 1 \$119,000.00 0.34% 0 \$0.00 2 \$229,000.00 0.66% 0 \$0.00 1 \$113,750.00 0.33% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00 1 \$112,800.00 0.33% 0 \$0.00	2 \$227,200.00 0.66% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 3 \$366,247.46 1.06% 0 \$0.00 NA 0 1 \$121,600.00 0.35% 0 \$0.00 NA 0 1 \$116,000.00 0.34% 0 \$0.00 NA 0 1 \$118,900.00 0.34% 0 \$0.00 NA 0 4 \$471,600.00 1.36% 0 \$0.00 NA 0 1 \$121,800.00 0.35% 0 \$0.00 NA 0 1 \$123,500.00 0.36% 0 \$0.00 NA 0 1 \$123,500.00 0.36% 0 \$0.00 NA 0 1 \$119,700.00 0.35% 0 \$0.00 NA 0 1 \$119,700.00 0.35% 0 \$0.00 NA 0 1 \$119,000.00 0.35% 0 \$0.00 NA 0 1 \$1114,675.00 0.34% 0 \$0.00 NA 0 1 \$114,675.00 0.33% 0 \$0.00 NA 0 1 \$113,750.00 0.33% 0 \$0.00 NA 0 1 \$113,750.00 0.33% 0 \$0.00 NA 0 1 \$112,800.00 0.33% 0 \$0.00 NA 0 2 \$227,500.00 0.66% 0 \$0.00 NA 0 2 \$227,500.00 0.66% 0 \$0.00 NA 0

GATEWAY HOME	E LENDING	1	\$117,250.00	0.34%	0 \$0.0	0 NA	0	
GATEWAY MORT	TGAGE	2	\$231,000.00	0.67%	0 \$0.0	0 NA	0	
GROUP, LLC			·				Н	
GENCOR MORTG	· · · · · · · · · · · · · · · · · · ·	1	\$122,987.82	0.36%			1 1	
GERSHMAN MOR	RTGAGE	1	\$113,862.46	0.33%		1	$\boldsymbol{-}$	
GMFS LLC		1	\$123,000.00	0.36%	0 \$0.0	0 NA	0	
GOLD STAR MOR FINANCIAL GRO		1	\$119,502.33	0.35%	0 \$0.00	0 NA	0	
GTE FEDERAL CI UNION	REDIT	1	\$119,363.00	0.35%	0 \$0.0	0 NA	0	
GUARANTY TRU COMPANY	ST	1	\$116,000.00	0.34%	0 \$0.0	0 NA	0	
GUARDIAN MOR' COMPANY, INC.	TGAGE	6	\$711,348.54	2.06%	0 \$0.00	0 NA	0	
GUILD MORTGAO COMPANY	GE	4	\$457,550.00	1.32%	0 \$0.00	0 NA	0	
HARBOR NATION	NAL BANK	1	\$113,000.00	0.33%	0 \$0.0	0 NA	0	
HOMESTEAD FUI CORP.	NDING	1	\$115,000.00	0.33%	0 \$0.00	0 NA	0	
HOMETOWN LEN	IDERS LLC	1	\$121,005.87	0.35%	0 \$0.0	0 NA	0	
HOMETOWN LEN	IDERS, LLC	1	\$117,551.00	0.34%	0 \$0.0	0 NA	0	
HONOR BANK		1	\$110,000.00	0.32%	0 \$0.0	0 NA	0	
IBERIABANK MO COMPANY	RTGAGE	2	\$230,320.00	0.67%	0 \$0.00	0 NA	0	
JSC FEDERAL CR UNION	EDIT	1	\$115,200.00	0.33%	0 \$0.00	0 NA	0	
KERN SCHOOLS I CREDIT UNION	FEDERAL	1	\$112,000.00	0.32%	0 \$0.00	0 NA	0	
KINECTA FEDER. UNION	AL CREDIT	2	\$235,100.30	0.68%	0 \$0.00	0 NA	0	
LAKE MICHIGAN UNION	CREDIT	6	\$713,800.00	2.07%	0 \$0.00	0 NA	0	
LAND/HOME FIN SERVICES, A CAI CORPORATION		1	\$119,000.00	0.34%	0 \$0.00	0 NA	0	
LEADERONE FIN CORPORATION	ANCIAL	1	\$115,000.00	0.33%	0 \$0.00	0 NA	0	
LIBERTY BANK		1	\$120,000.00	0.35%	0 \$0.0	0 NA	0	
LINCOLN SAVINO	GS BANK	1	\$120,000.00	0.35%	0 \$0.0	0 NA	0	
LONE STAR NAT BANK	IONAL	1	\$111,200.00	0.32%	0 \$0.00	0 NA	0	
LYNX MORTGAG LLC	E BANK	1	\$110,000.00	0.32%	0 \$0.00	0 NA	0	
MAGNA BANK		1	\$114,320.00	0.33%	0 \$0.0	0 NA	0	
MCCLAIN BANK		2	\$225,150.00	0.65%	0 \$0.0	0 NA	0	
MEMBER HOME	LOAN, LLC	1	\$120,000.00	0.35%		0 NA	0	
		1	\$124,500.00	0.36%	0 \$0.00	0 NA	0	

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MERIWEST MORTGAGE COMPANY,LLC					
MID AMERICA MORTGAGE	1	\$124,400.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$109,466.67	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$223,200.00	0.65% 0	\$0.00	NA 0
NEVADA MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0
NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	0.36% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$111,340.63	0.32% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NA 0

INC., A COLORADO	1	\$124,450.00	0.36%	\$0.00	NA	0	
	1	\$110,000.00	0.32%	0 \$0.00	NA	0	
AGE CORPORATION,	1	\$124,000.00	0.36%	0 \$0.00	NA	0	
HOME MORTGAGE,	1	\$120,000.00	0.35%	0 \$0.00	NA	0	
HOME MORTGAGE,	2	\$242,000.00	0.7%	0 \$0.00	NA	0	
RS LC	1	\$121,000.00	0.35%	0 \$0.00	NA	0	
	1	\$120,000.00	0.35%	0 \$0.00	NA	0	
	4	\$462,000.00	1.34%	0 \$0.00	NA	0	
RK, INC. D/B/A	1	\$120,750.00	0.35%	0 \$0.00	NA	0	
	1	\$120,800.00	0.35%	0 \$0.00	NA	0	
NT BANK	1	\$115,600.00	0.33%	0 \$0.00	NA	0	
	1	\$110,000.00	0.32%	0 \$0.00	NA	0	
ATION, A	1	\$116,800.00	0.34%	\$0.00	NA	0	
MOUNTAIN BANK	1	\$110,000.00	0.32%	0 \$0.00	NA	0	
	8	\$937,078.00	2.71%	0 \$0.00	NA	0	
BANK OF PUERTO	3	\$351,211.45	1.02%	0 \$0.00	NA	0	
	1	\$110,000.00	0.32%	0 \$0.00	NA	0	
AGE COMPANY, A	1	\$121,000.00	0.35%	\$0.00	NA	0	
	1	\$115,200.00	0.33%	0 \$0.00	NA	0	
	1	\$118,750.00	0.34%	0 \$0.00	NA	0	
MORTGAGE	3	\$347,327.82	1.01%	0 \$0.00	NA	0	
	2	\$234,000.00	0.68%	0 \$0.00	NA	0	
IS FIRST BANK OF RINGS	1	\$117,000.00	0.34%	0 \$0.00	NA	0	
	LE MORTGAGE INC., A COLORADO ATION COMMERCE BANK ALLS JM HOME AGE CORPORATION, NOIS CORPORATION HOME MORTGAGE, HOME MORTGAGE, Y CAPITAL RS LC Y RESIDENTIAL AGE, INC STATE MORTGAGE RK, INC. STATE MORTGAGE RY L CREDIT UNION NTIAL FINANCE RATION MOUNTAIN BANK POINT MORTGAGE RY BANK OF PUERTO TY NATIONAL BANK HA TYNATIONAL AGE COMPANY, A ORPORATION E FIRST FEDERAL UNION P, DBA SERVICE ORTGAGE MORTGAGE MORTGAGE PACIFIC AGE COMPANY, INC. RS FIRST BANK OF PRICE RAGE COMPANY, INC. RS FIRST BANK OF RS R	INC., A COLORADO (AATION COMMERCE BANK ALLS JM HOME AGE CORPORATION, NOIS CORPORATION HOME MORTGAGE, HOME MORTGAGE, Y CAPITAL RS LC Y RESIDENTIAL AGE, INC STATE MORTGAGE RK, INC. STATE MORTGAGE RY L CREDIT UNION L CREDIT U	INC., A COLORADO (AATION COMMERCE BANK ALLS JM HOME AGE CORPORATION, HOME MORTGAGE, HOME MORTGAGE, OF CAPITAL RS LC Y CAPITAL RS LC Y RESIDENTIAL AGE, INC STATE MORTGAGE RK, INC. STATE MORTGAGE RK, INC. JTATE MORTGAGE RY JTATION L STATE MORTGAGE RATION RY JTATIONAL RATION MOUNTAIN BANK RY BANK OF PUERTO JTATIONAL RAGE COMPANY, A RATIONAL RAGE COMPANY, A RATIONAL RAGE COMPANY, A RATIONAL RAGE COMPANY, A RATIONAL RAGE COMPANY, A RATION REFIRST FEDERAL UNION REFIRST FEDERAL RESTATE MORTGAGE RATION REFIRST FEDERAL RESTATE MORTGAGE RESTATE MORT	INC., A COLORADO (ATION COMMERCE BANK ALLS JM HOME AGE CORPORATION, NOIS CORPORATION HOME MORTGAGE, HOME MORTGAGE, TY CAPITAL RS LC Y RESIDENTIAL AGE, INC STATE MORTGAGE RK, INC. STATE MORTGAGE RK, INC STATE MORTGAGE RY STATE MORTGAGE RY STIAL FINANCE LATION STIAL FINANCE LATION STIAL FINANCE LATION STIAL FINANCE RATION ROTTGAGE	INC., A COLORADO (ATION COMMERCE BANK ALLS JM HOME AGE CORPORATION, NOIS CORPORATION HOME MORTGAGE, HOME MORTGAGE, SY CAPITAL RS LC Y RESIDENTIAL AGE, INC STATE MORTGAGE RK, INC. STATE MORTGAGE T COMMUNITY L CREDIT UNION LOTIAL FINANCE LATION, NTIAL FINANCE LATION, NTIAL FINANCE LATION, NTIAL FINANCE LATION, MOUNTAIN BANK SOLOR	INC., A COLORADO IATION INC. OMBERCE BANK IL I \$110,000.00 INC. 0.36% 0 INC. ON INC. ON INC. INC. OMBERORATION INC. DATA	INC., A COLORADO INTIAL FINANCE INC. THANCE INC. THANC

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SOLIDARITY COMMUNITY FCU							
STAR BANK		1	\$121,600.00	0.35%	\$0.00	NA	0
STATE BANK OF CROSS 1 \$113,000.00 0.33% 0 \$0.00 NA 0	SOVEREIGN BANK, N.A.	1	\$112,000.00	0.32%	\$0.00	NA	0
PLAINS	STAR BANK, A STATE BANK	1	\$110,000.00	0.32%	\$0.00	NA	0
STATE SAVINGS BANK		1	\$113,000.00	0.33%	\$0.00	NA	0
STEARNS LENDING INC. 4 \$473,925.00 1.37% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$110,000.00 0.32% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$238,000.00 0.69% 0 \$0.00 NA 0 SURBURBAN MORTGAGE 1 \$110,500.00 0.32% 0 \$0.00 NA 0 SUSQUEHANNA BANK 1 \$113,500.00 0.33% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$116,250.00 0.34% 0 \$0.00 NA 0 SWBC MORTGAGE 1 \$116,000.00 0.34% 0 \$0.00 NA 0 TEXAS BANK 1 \$116,000.00 0.34% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$118,018.47 0.34% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE THE GREENWOOD'S STATE BANK 1 \$1120,000.00 0.35% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$115,500.00 0.33% 0 \$0.00 NA 0 THE LENDING COMPANY 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE LENDING COMPANY 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE REPORTGAGE HOUSE, 1 \$111,600.00 0.32% 0 \$0.00 NA 0 THE REPORTGAGE HOUSE, 1 \$111,600.00 0.35% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$118,506.49 0.34% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 1 \$118,506.49 0.34% 0 \$0.00 NA 0 UNIONBANK,NA. 2 \$243,496,13 0.7% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$124,000.00 0.36% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$114,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE COMPANY, LLC 1 \$114,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE COMPANY, LLC 1 \$114,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE COMPANY, LLC 1 \$114,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE COMPANY, LLC 1 \$114,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE COMPANY, LLC 1	STATE BANK OF THE LAKES	1	\$120,000.00	0.35%	\$0.00	NA	0
SUMMIT BANK AND TRUST 1 \$110,000.00	STATE SAVINGS BANK	1	\$124,000.00	0.36%	\$0.00	NA	0
SUMMIT FUNDING, INC. 2 \$238,000.00 0.69% 0 \$0.00 NA 0	STEARNS LENDING INC.	4	\$473,925.00	1.37%	\$0.00	NA	0
SURBURBAN MORTGAGE 1 \$110,500.00 0.32% 0 \$0.00 NA 0	SUMMIT BANK AND TRUST	1	\$110,000.00	0.32%	\$0.00	NA	0
INC	SUMMIT FUNDING, INC.	2	\$238,000.00	0.69%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION 1 \$116,250.00 0.34% 0 \$0.00 NA 0 TEXAS BANK 1 \$116,000.00 0.34% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$118,018.47 0.34% 0 \$0.00 NA 0 THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE 1 \$120,000.00 0.34% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$115,500.00 0.35% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$120,000.00 0.35% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC. 1 \$111,600.00 0.32% 0 \$0.00 NA 0 THER RIVERS FCU 1 \$120,555.00 0.35% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$118,506.49 0.34% 0 \$0.00 NA 0 TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 UNIONBANK,N.A. 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 1 \$124,000.00 0.36% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE 1 \$124,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION 1 \$114,000.00 0.33% \$0.00 NA 0 VAN DY	I I	1	\$110,500.00	0.32%	\$0.00	NA	0
CORPORATION	SUSQUEHANNA BANK	1	\$113,500.00	0.33%	\$0.00	NA	0
TEXAS DOW EMPLOYEES 1 \$118,018.47 0.34% 0 \$0.00 NA 0	I I	1	\$116,250.00	0.34%	\$0.00	NA	0
CREDIT UNION	TEXAS BANK	1	\$116,000.00	0.34%	\$0.00	NA	0
BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND		1	\$118,018.47	0.34%	\$0.00	NA	0
BANK	BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$116,000.00	0.34% (\$0.00	NA	0
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$120,000.00	0.35%	\$0.00	NA	0
INC	LOAN COMPANY OF	1	\$115,500.00	0.33%	\$0.00	NA	0
INC.	· · · · · · · · · · · · · · · · · · ·	1	\$120,000.00	0.35%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 1 \$118,506.49 0.34% 0 \$0.00 NA 0 TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 UNIONBANK,N.A. 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$124,000.00 0.36% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION	I I	1	\$111,600.00	0.32%	\$0.00	NA	0
UNION TRISTAR BANK 1 \$120,000.00 0.35% 0 \$0.00 NA 0 UNIONBANK,N.A. 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$124,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION	THREE RIVERS FCU	1	\$120,555.00	0.35%	\$0.00	NA	0
UNIONBANK,N.A. 2 \$243,496.13 0.7% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,477,573.73 4.28% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$124,000.00 0.36% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$123,000.00 0.36% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$114,000.00 0.33% 0 \$0.00 NA 0		1	\$118,506.49	0.34%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION UNIVERSAL AMERICAN 1 \$124,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TRISTAR BANK	1	\$120,000.00	0.35%	\$0.00	NA	0
MORTGAGE	UNIONBANK,N.A.	2	\$243,496.13	0.7%	\$0.00	NA	0
MORTGAGE COMPANY, LLC		13	\$1,477,573.73	4.28%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION		1	\$124,000.00	0.36%	\$0.00	NA	0
CORPORATION, A 1 \$114,000.00 0.33% 0 \$0.00 NA 0 CORPORATION	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	\$0.00	NA	0
WALLIS STATE BANK 1 \$112,500,00 0.33% 0 \$0.00 NA 0	CORPORATION, A	1	\$114,000.00	0.33%	\$0.00	NA	0
1110	WALLIS STATE BANK	1	\$112,500.00	0.33%	\$0.00	NA	0

	WATERSTONE MORTGAGE	1	\$111,625.00	0.32% 0	\$0.00	NA 0
	CORPORATION WAUKESHA STATE BANK	1	\$114,537.45	0.33% 0	\$0.00	NA 0
	WAUKESHA STATE BANK WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1		0.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,745.11	0.67% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$240,000.00	0.59% 0	\$0.00	NA 0
Total		295	\$34,558,363.39	100% 0	\$0.00	0
3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	\$0.00	NA 0
	AFFILIATED BANK	3	\$418,831.00	0.8% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	\$0.00	NA 0
ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		1	\$132,000.00	0.25% 0	\$0.00	NA 0
		3	\$380,739.69	0.73% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$138,750.00	0.27% 0	\$0.00	NA 0
	1	\$142,000.00	0.27% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$253,500.00	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,963.82	0.24% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$292,004.74	0.56% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	\$0.00	NA 0
	AMERIS BANK	1	\$145,672.00	0.28% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00	0.53% 0	\$0.00	NA 0

AUBURNBANK	1	\$126,400.00	0.24% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0	\$0.00	NA	0
BANCFIRST	1	\$132,000.00	0.25% 0	\$0.00	NA	0
BANK MUTUAL	1	\$136,100.00	0.26% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$271,500.00	0.52% 0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$632,971.30	1.21% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$142,590.00	0.27% 0	\$0.00	NA	0
BANNER BANK	1	\$139,900.00	0.27% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$144,900.00	0.28% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$394,537.00	0.76% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.26% 0			
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,514.00	0.24% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.27% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$411,000.00	0.79% 0	\$0.00	NA	0
CANTON STATE BANK	1	\$128,000.00	0.25% 0	1	NA	
CASHCALL INC	1	\$147,398.00	0.28% 0		NA	
CASHCALL, INC.	2	\$266,500.00	0.51% 0	1	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.27% 0			
CAVALIER MORTGAGE GROUP, INC.	1	\$143,000.00	0.27% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,000.00	0.27% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0			
CHEMICAL BANK	2	\$291,795.00	0.56% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,500.00	1.07% 0			
CITIZENS NATL HENDERSON	1	\$125,130.00	0.24% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$811,200.00	1.56% 0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$130,500.00	0.25% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$280,432.88	0.54% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$394,984.22	0.76% 0		NA	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.25% 0			
Fig., It COM OMITION	5	\$686,483.90	1.32% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,500.00	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$845,126.13	1.62% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$135,500.00	0.26% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$279,408.85	0.54% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$292,200.00	0.56% 0	\$0.00	NA 0
ESCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$134,500.00	0.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$133,449.90	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,200.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,762.71	0.26% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$267,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$141,550.00	0.27% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$570,100.00	1.09%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$280,250.00	0.54%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26%	0	\$0.00	NA	0	
FREMONT BANK	4	\$556,550.00	1.07%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$136,200.00	0.26%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
GMFS LLC	3	\$395,507.00	0.76%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$139,200.00	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27%	О	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,600.00	0.25%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79%	0 \$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27%	0 \$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$264,850.00	0.51%	0 \$0.00	NA 0	
HOME FINANCING CENTER, INC.	3	\$403,545.85	0.77%	0 \$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$142,412.95	0.27%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$130,100.00	0.25%	0 \$0.00	NA 0	
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82%	0 \$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	1	\$127,500.00	0.24%	0 \$0.00	NA 0	
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26%	0 \$0.00	NA 0	
IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51%	0 \$0.00	NA 0	
INDEPENDENT BANK	1	\$142,500.00	0.27%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.27%	0 \$0.00	NA 0	
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$282,951.02	0.54%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27%	0 \$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	0 \$0.00	NA 0	
LIBERTY BANK	1	\$127,000.00	0.24%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27%	0 \$0.00		
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	0 \$0.00	NA 0	

LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$126,139.56	0.24% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$136,000.00	0.26% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	J, 1	\$128,000.00	0.25% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	P. 1	\$125,000.00	0.24% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$146,250.00	0.28% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1 N	\$140,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26% 0	\$0.00	NA 0	
NCB, FSB	1	\$131,250.00	0.25% 0	\$0.00	NA 0	
NCL, LLC	1	\$146,289.22	0.28% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26% 0	\$0.00	NA 0	
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28% 0	\$0.00	NA 0	_
	2	\$278,250.00	0.53% 0	\$0.00	NA 0	-

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
PENTAGON FEDERAL C. U.	1	\$132,099.87	0.25% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	NA		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% 0	\$0.00	NA	0	
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$397,600.00	0.76% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$139,425.26	0.27% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$133,250.00	0.26% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$139,000.00	$0.27\% \ 0$	\$0.00	NA	0	
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28% 0	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49% 0	\$0.00	NA	0	
	1	\$144,400.00	0.28% 0	\$0.00	NA	0	_

SECURITYNATIONAL MORTGAGE COMPANY, A						
UTAH CORPORATION						
SFMC, LP.	1	\$135,200.00	0.26% 0	\$0.00	NA	
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,800.00	0.51% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$146,390.36	0.28% 0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$261,000.00	0.5% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$148,000.00	0.28% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	S 1	\$131,300.00	0.25% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,800.00	0.25% 0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,780,597.49	3.41% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$146,200.00	0.28% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$271,132.00	0.52% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$148,000.00	0.28% 0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$137,000.00	0.26% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	$ \mathbf{s} $	\$129,600.00	0.25% 0	\$0.00	NA	0
THE PARK BANK	1	\$142,100.00	0.27% 0	\$0.00	NA	0
TOTALBANK	1	\$127,600.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$142,219.73	0.27% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$140,415.24	0.27% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47% 0	\$0.00	NA	0

\$558,978.77

1.07% 0

\$0.00

NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF

	CALIFORNIA		Ψ330,770.77	1.07 ///0	φυ.υυ	IVA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$283,000.00	0.54% 0	\$0.00	NA 0	1
	VERITAS FUNDING, LLC	1	\$136,500.00	0.26% 0	\$0.00	NA 0	,
	VILLAGE MORTGAGE	1	\$149,625.00	0.29% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53% 0	\$0.00	NA 0	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,250.00	0.5% 0	\$0.00	NA 0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0	l
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56% 0	\$0.00	NA 0	1
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28% 0	\$0.00	NA 0	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA 0	1
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26% 0	\$0.00	NA 0	i
	WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.54% 0	\$0.00	NA 0	i
	YOUR COMMUNITY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
Total		383	\$52,157,678.25	100% 0	\$0.00	0	
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3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64% 0	\$0.00	NA 0	!
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAI CREDIT UNION		1	\$170,000.00	0.33% 0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA 0	,
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$166,750.00	0.33% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION						

AMERICAN FINANCIAL RESOURCES INC.							
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,827.00	0.62% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.3% 0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$300,000.00	0.59% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$330,000.00	0.65% 0	\$0.00	NA	0	
BANNER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA		
BAY EQUITY LLC	1	\$153,000.00	0.3% 0	\$0.00		m	
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31% 0	\$0.00			
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31% 0	\$0.00	NA	0	
BRYANT MORTGAGE COMPANY, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	5	\$769,623.00	1.51% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32% 0	\$0.00	NA	0	_
	1	\$157,000.00	0.31% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CASHCALL, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPORATI	ON 1	\$159,000.00	0.31% 0	\$0.00	NA		
CENTURY LENDING COMPANY	3	\$492,000.00	0.96% 0	\$0.00	NA	0	
CHERRY CREEK MORTGA CO., INC.	GE 2	\$323,500.00	0.63% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,500.00	0.32% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, UTAH CORPORATION	A 1	\$157,100.00	0.31% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	X 1	\$155,093.90	0.3% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 5	\$802,712.99	1.57% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$163,340.36	0.32% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDER CREDIT UNION	AL 8	\$1,271,796.38	2.49% 0	\$0.00	NA	0	
DHCU COMMUNITY CREE UNION	DIT 1	\$158,200.00	0.31% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.3% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTA MORTGAGE		\$157,357.96	0.31% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$160,500.00	0.31% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$166,000.00	0.32% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,000.00	0.33% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$462,950.00	0.91% 0	\$0.00	NA	0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	on 4	\$642,373.48	1.26% 0	\$0.00	NA		
FARMERS & MERCHANTS BANK		\$157,600.00	0.31% 0	\$0.00	NA	0	

FARMERS STATE BANK							
GROUP, LL.C. A TENNESSEE 1 \$150,000.00 0.29% 0 \$0.00 NA 0	FARMERS STATE BANK	1	\$172,800.00	0.34%	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	GROUP, LLC, A TENNESSEE	1	\$150,000.00	0.29%	\$0.00	NA	0
BANK	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$316,900.00	0.62%	\$0.00	NA	0
UNION FIRST CHOICE BANK I \$149,402.83 0.29% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES. INC. FIRST COMMERCIAL BANK I \$169,400.00 0.33% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY I \$163,200.00 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB I \$159,000.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL BANK I \$149,118.21 0.29% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON, THE FIRST PLACE BANK I \$165,311.56 0.32% 0 \$0.00 NA 0 FIRST FIRST PLACE BANK I \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST PLACE BANK I \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK 0F TRENTON, THE FIRST PLACE BANK I \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK FIRST SANK 0 \$0.00 NA 0 FIRST STRATIONAL BANK 0 \$0.00 NA 0 FIRST ST		1	\$152,600.00	0.3%	\$0.00	NA	О
FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL		1	\$174,200.00	0.34%	\$0.00	NA	О
SERVICES, INC. 2 \$341,024.27 0.67% 0 \$0.00 NA 0 FIRST COMMERCIAL BANK 1 \$169,400.00 0.33% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$163,200.00 0.32% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$171,350.00 0.34% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$159,000.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$164,500.00 0.32% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$164,500.00 0.32% 0 \$0.00 NA 0 FIRST FREEDOM BANK 1 \$149,118.21 0.29% 0 \$0.00 NA 0 FIRST GUARANTY 1 \$169,600.00 0.33% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$171,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$151,125.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$165,311.56 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$309,735.00 0.61% 0 \$0.00 NA 0 FIRST COMPANY 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST COMPANY 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTBANK 1 \$163,000.00 0.33% 0 \$0.00 NA 0 FIRSTBANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIRSTBANK 3 \$161,910.00 0.32% 0 \$0.00 NA 0 FIRSTBANK 4 \$164,900.00 0.33% 0 \$0.00 NA 0 FIRSTBANK 5 \$164,900.00 0.33% 0 \$0.00 NA 0 FIRSTBANK 6 \$164,900.00 \$164,000.00 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164,000 \$164	FIRST CHOICE BANK	1	\$149,402.83	0.29%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION		2	\$341,024.27	0.67%	\$0.00	NA	О
UNION	FIRST COMMERCIAL BANK	1	\$169,400.00	0.33%	\$0.00	NA	0
MORTGAGE, INC. 1 \$171,350.00 0.34% 0 \$0.00 NA 0		1	\$163,200.00	0.32%	\$0.00	NA	О
FIRST FEDERAL SAVINGS 1 \$164,500.00 0.32% 0 \$0.00 NA 0		1	\$171,350.00	0.34%	\$0.00	NA	O
BANK EVANSVILLE IN	FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31%	\$0.00	NA	0
FIRST GUARANTY		1	\$164,500.00	0.32%	\$0.00	NA	O
MORTGAGE CORPORATION 1 \$169,600.00 0.33% 0 \$0.00 NA 0	FIRST FREEDOM BANK	1	\$149,118.21	0.29%	\$0.00	NA	0
CORPORATION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$171,000.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$151,125.00 0.3% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$165,311.56 0.32% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$309,735.00 0.61% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIRSTRUST BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$168,500.00 0.33% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$16		1	\$169,600.00	0.33%	\$0.00	NA	O
ALASKA		1	\$150,000.00	0.29%	\$0.00	NA	О
SILLETTE 1 \$151,125.00 0.3% 0 \$0.00 NA 0		1	\$171,000.00	0.33%	\$0.00	NA	О
FIRST NATIONAL BANK OF TRENTON, THE 1 \$165,311.56 0.32% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$309,735.00 0.61% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FIREDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA	FIRST NATIONAL BANK OF	1	\$151,125.00	0.3%	\$0.00	NA	О
FIRST PLACE BANK 2 \$309,735.00 0.61% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$165,311.56	0.32%	\$0.00	NA	О
TRUST COMPANY 1 \$150,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0		2	\$309,735.00	0.61%	\$0.00	NA	0
FIRSTBANK 1 \$162,096.82 0.32% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0		1	\$150,000.00	0.29%	\$0.00	NA	О
CREDIT UNION 1 \$155,353.03 0.3% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$168,000.00 0.33% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0		1	\$162,096.82	0.32%	\$0.00	NA	0
FIRSTRUST BANK 2 \$306,373.69 0.6% 0 \$0.00 NA 0 FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0		1	\$155,353.03	0.3%	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0		1	\$168,000.00	0.33%	\$0.00	NA	0
NEBRASKA CORPORATION 1 \$161,910.00 0.32% 0 \$0.00 NA 0		2	\$306,373.69	0.6%	\$0.00	NA	0
CORPORATION 1 \$168,500.00 0.33% 0 \$0.00 NA 0	l '	1	\$161,910.00	0.32%	\$0.00	NA	0
FREMONT BANK 3 \$476,500.00 0.93% 0 \$0.00 NA 0		1	\$168,500.00	0.33%	\$0.00	NA	0
	FREMONT BANK	3	\$476,500.00	0.93%	\$0.00	NA)

FULTON BANK, N.A.	1	\$172,500.00	0.34% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE,	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
LLC	- 1	·				Н	
GMFS LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
GOLDEN EMPIRE	1	\$167,960.00	0.33% 0	\$0.00	NA	0	
MORTGAGE INC	1	¢155 000 00	0.20/ 0	\$0.00	NT A	Λ	
GREAT WESTERN BANK GUARDIAN MORTGAGE	1	\$155,000.00	0.3% 0	\$0.00	NA	V	
COMPANY, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
GUILD MORTGAGE						H	
COMPANY	6	\$949,444.42	1.86% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS		* . =		40.00		_	
BANK	1	\$158,400.00	0.31% 0	\$0.00	NA	0	
HOME FUNDING CORP., A	1	¢152.750.00	0.20/ 0	¢0.00	NT A	^	
NEVADA CORPORATION	1	\$153,750.00	0.3% 0	\$0.00	NA	U	
HOMESTEAD FUNDING	1	\$153,000.00	0.3% 0	\$0.00	NA	Λ	
CORP.	1	\$155,000.00	0.3%0	\$0.00	INA	V	
HOMETRUST MORTGAGE	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
COMPANY		. ,				Н	
HONOR BANK	1	\$163,500.00	0.32% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY		ф1 7 0,000,00	0.200	ΦΩ ΩΩ	27.4	_	
CREDIT UNION, A	1	\$150,000.00	0.29% 0	\$0.00	NA	O	
CORPORATION	2	\$225 700 00	0.640/.0	\$0.00	NT A	Λ	
INDEPENDENT BANK INFINITE MORTGAGE	2	\$325,700.00	0.64% 0	\$0.00	NA	V	
SERVICES LLC	1	\$157,344.74	0.31% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE						H	
CORPORATION OF TEXAS	1	\$159,600.00	0.31% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF		\$22 0 400 00	0.6464.0	40.00	27.4	^	
COMMERCE	2	\$328,400.00	0.64% 0	\$0.00	NA	O	
INVESTORS HOME	1	¢166,000,00	0.220/.0	\$0.00	NT A	Λ	
MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA	U	
JLB CORPORATION DBA	1	\$168,314.00	0.33% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	φ100,314.00	0.33%0	φ υ. 00	INA	۷	
KINECTA FEDERAL CREDIT	2	\$300,000.00	0.59% 0	\$0.00	NA	0	
UNION		Ψ500,000.00	0.57700	Ψ0.00	1173	Ц	
LAKE MICHIGAN CREDIT	6	\$974,421.00	1.91% 0	\$0.00	NA	0	
UNION	Ĭ	72.1,121.00	-1,5 1,6	#0.00	- 1. 1	Ĥ	
LAND/HOME FINANCIAL		#220 250 00	0.626	ΦΩ ΩΩ	3.T.A		
SERVICES, A CALIFORNIA	2	\$320,250.00	0.63% 0	\$0.00	NA	U	
CORPORATION LANDMARK CREDIT UNION	3	\$512.450.00	1% 0	\$0.00	NA	$^{\circ}$	
LEADERONE FINANCIAL	3	\$512,450.00	1%0	\$U.UU	INA	Ч	
CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA	0	
LIBERTY CAPITAL						H	
FINANCIAL INC.	1	\$164,913.22	0.32% 0	\$0.00	NA	0	
LINCOLN FEDERAL		01510707	0.000	40.05			
SAVINGS BANK	1	\$164,329.51	0.32% 0	\$0.00	NA	0	
			1.1.	I.			_

M & G MORTGAGE SERVICES, INC.	1	\$166,000.00	0.32% 0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$154,200.00	0.3% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$153,750.00		\$0.00			
MAVERICK FUNDING CORP	. 2	\$324,500.00	0.63% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$150,250.00	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,250.00	0.34% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	2	\$313,590.47	0.61% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$313,600.00	0.61% 0	\$0.00	NA	1 1	
MID AMERICA MORTGAGE	2	\$323,000.00	0.63% 0	\$0.00	NA	H	
MIDSOUTH BANK	1	\$157,600.00	0.31% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA	0	
NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,300.00	0.62% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$149,645.86	0.29% 0	\$0.00	NA	0	
NCB, FSB	2	\$320,500.00	0.63% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$324,183.54	0.63% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$150,300.00	0.29% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.31% 0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.31% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$168,299.11	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	, 1	\$150,750.00	0.29% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	, 1	\$150,000.00	0.29% 0	\$0.00	NA	0	

PARAMOUNT EQUITY 2 \$326,000.00 0.64% 0 \$0.00 NA 0							
PARAMOUNT RESIDENTIAL	7	2	\$326,000.00	0.64% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	PARAMOUNT RESIDENTIAL	2	\$342,000.00	0.67% 0	\$0.00	NA	0
PATELCO CREDIT UNION		1	\$165,000.00	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A STATE 1 \$160,000.00 0.31% 0 \$0.00 NA 0		1	·	11	· ·		
MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION		1	·				
PLAZA HOME MORTGAGE, INC. S809,027.67 1.58% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	1	\$150,000.00	0.29% 0	\$0.00	NA	0
INC. S 889,027.07 1.58% S 0.00 NA 0	PLAINS COMMERCE BANK	2	\$327,000.00	0.64% 0	\$0.00	NA	0
INC	· ·	5	\$809,027.67	1.58% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P. 1 \$159,290.00 0.31% 0 \$0.00 NA 0		1	\$160,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE, L.P.	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$173,000.00 0.34% 0 \$0.00 NA 0		1	\$159,290.00	0.31% 0	\$0.00	NA	0
UNION	PROVINCIAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$315,000.00 0.62% 0 \$0.00 NA 0		1	\$173,000.00	0.34% 0	\$0.00	NA	0
NETWORK, INC. 2 \$315,000.00 0.62% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$480,000.00 0.94% 0 \$0.00 NA 0 HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION, A 1 \$160,075.00 0.31% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL HOME 1 \$165,000.00 0.32% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 4 \$639,900.00 1.25% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 4 \$639,900.00 1.25% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$156,000.00 0.31% 0 \$0.00 NA 0 LLC SALEM FIVE MORTGAGE 1 \$160,000.00 0.31% 0 \$0.00 NA 0 COMPANY, LLC 1 \$160,000.00 0.31% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$172,073.18 0.34% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$161,832.90 0.32% 0 \$0.00 NA 0 SECURITYNATIONAL 2 \$302,000.00 0.59% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0 COMPANY COMPAN	RCB BANK	1	\$155,000.00	0.3% 0	\$0.00	NA	0
NETWORK, INC. D/B/A		2	\$315,000.00	0.62% 0	\$0.00	NA	0
CORPORATION, A 1 \$160,075.00 0.31% 0 \$0.00 NA 0	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$480,000.00	0.94% 0	\$0.00	NA	0
FUNDING CORP 1 \$165,000.00 0.32% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE	CORPORATION, A	1	\$160,075.00	0.31% 0	\$0.00	NA	0
COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY STATE BANK & 1 \$161,832.90 0.32% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY 4 \$039,900.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$165,000.00	0.32% 0	\$0.00	NA	0
MANAGEMENT SERVICES 1 \$156,000.00 0.31% 0 \$0.00 NA 0 LLC SALEM FIVE MORTGAGE 1 \$160,000.00 0.31% 0 \$0.00 NA 0 COMPANY, LLC 1 \$172,073.18 0.34% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$172,073.18 0.34% 0 \$0.00 NA 0 SECURITY STATE BANK & TRUST 1 \$161,832.90 0.32% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$302,000.00 0.59% 0 \$0.00 NA 0		4	\$639,900.00	1.25% 0	\$0.00	NA	0
COMPANY, LLC	MANAGEMENT SERVICES	1	\$156,000.00	0.31% 0	\$0.00	NA	0
RICO		1	\$160,000.00	0.31% 0	\$0.00	NA	0
TRUST 1 \$161,832.90 0.32% 0 \$0.00 NA 0 SECURITYNATIONAL 2 \$302,000.00 0.59% 0 \$0.00 NA 0		1	\$172,073.18	0.34% 0	\$0.00	NA	0
SECURITYNATIONAL 2 \$302,000.00 0.59% 0 \$0.00 NA 0		1	\$161,832.90	0.32% 0	\$0.00	NA	0
	SECURITYNATIONAL	2	\$302,000.00	0.59% 0	\$0.00	NA	0
		1	\$165,000.00	0.32% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32% 0	\$0.00	NA	0
SHORE MORTGAGE	4	\$640,701.55	1.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$811,600.00	1.59% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,304,368.69	2.55% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$478,895.00	0.94% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$151,200.00	0.3% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29% 0	\$0.00	NA	0
THE BBANK OF MAINE	1	\$156,500.00	0.31% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$163,500.00	0.32% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$160,000.00	0.31% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA	0
TOTALBANK	2	\$342,400.00	0.67% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$165,704.00	0.32% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31% 0	\$0.00	NA	0

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	UNIONBANK,N.A.	1 1	\$173,000.00	0.34% 0	i e	NA 0	
	UNITED BANK &TRUST UNITED HEALTH SERVICES	1	\$160,000.00 \$158,000.00	0.31% 0		NA 0	
	CREDIT UNION UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	5	\$796,877.91	1.56% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$169,000.00	0.33% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,525.00	0.63% 0	\$0.00	NA 0	
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.45%		NA 0	
Total		318	\$51,124,351.42	100% 0	\$0.00	0	
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$424,060.00	0.99% 0	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	

ALLIANT BANK	1	\$35,000.00	0.08% 0	\$0.00	NA 0
ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$16,000.00	0.04% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$56,400.00	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$231,894.71	0.54% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18% 0	\$0.00	NA 0
AMERICAN BANK	1	\$49,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$78,000.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	2	\$160,500.00	0.37% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$270,500.00	0.63% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,700.00	0.79% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,200.00	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1% 0	\$0.00	NA 0
AMERIS BANK	2	\$103,250.00	0.24% 0	\$0.00	NA 0
ARBOR BANK.	1	\$59,142.60	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00	NA 0
ARMSTRONG	1	\$79,300.00	0.18% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$65,800.00	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$67,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65	2.97% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$82,036.00	0.19% 0	\$0.00	NA 0
BANK FORWARD	1	\$70,000.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	1	\$43,200.00	0.1% 0	\$0.00	NA 0
BANK OF BELLEVILLE	1	\$72,000.00	0.17% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00	0.08% 0	\$0.00	NA 0
BANK OF GIBSON CITY	1	\$28,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$69,800.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	7	\$422,874.21	0.99% 0	\$0.00	NA 0

BANKING CORP.		400,000,00	0.107.0	40.00	27.1	_
BANKERS TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA (_
BAXTER CREDIT UNION	1	\$52,599.82	0.12% 0	\$0.00	NA (_
BELL STATE BANK & TRUST	1	\$62,850.00	0.15% 0	\$0.00	NA (
BESSER CREDIT UNION	1	\$45,600.00	0.11% 0	\$0.00	NA (4
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA (0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11% 0	\$0.00	NA	0
BUSEY BANK,	6	\$302,929.65	0.71% 0	\$0.00	NA (0
CALCITE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA (0
CALIBER HOME LOANS, INC.	14	\$937,140.00	2.19% 0	\$0.00	NA (0
CARROLLTON BANK	1	\$42,000.00	0.1% 0	\$0.00	NA (0
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19% 0	\$0.00	NA (0
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	
CENTRAL TRUST BANK	2	\$129,013.78	0.3% 0	\$0.00	NA (0
CENTURY LENDING COMPANY	1	\$81,500.00	0.19% 0	\$0.00	NA	
CESSNA EMPLOYEES CREDIT UNION	3	\$115,310.33	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$194,550.00	0.45% 0	\$0.00	NA (0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,200.00	0.13% 0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA (0
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17% 0	\$0.00	NA (0
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.18% 0	\$0.00	NA (0
CITIZENS STATE BANK OF ROSEAU	1	\$43,700.00	0.1% 0	\$0.00	NA	
CITY NATIONAL BANK	1	\$65,731.81	0.15% 0	\$0.00	NA (0
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.13% 0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$40,000.00	0.09% 0	\$0.00	NA (0
COLLINS STATE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA (0
COMMUNITY BANK CBD	1	\$78,750.00	0.18% 0	\$0.00	NA (_
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$61,000.00	0.14% 0	\$0.00	NA (
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,090.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$94,000.00	0.22% 0	\$0.00	NA (0
THE PROPERTY OF THE PROPERTY O	4	\$221,974.46	0.52% 0	\$0.00	NA (_

COMMUNITYONE BANK, N.A., A CORPORATION					
CORNERSTONE BANK	3	\$215,900.00	0.5% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11% 0	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$129,500.00	0.3% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$77,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$253,000.00	0.59% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$69,214.69	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32% 0	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO.	1	\$29,250.00	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	3	\$197,600.00	0.46% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$57,950.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$263,750.00	0.62% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$139,200.00	0.32% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$67,388.00	0.16% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98% 0	\$0.00	NA 0
	1	\$45,125.00	0.11% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
D/B/A RESIDENTIAL MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$186,486.00	0.43% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$58,000.00	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$84,500.00	0.2% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$271,300.00	0.63% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$219,404.95	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$133,063.50	0.31% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	9	\$562,660.18	1.31% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$136,800.00	0.32% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$47,400.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$72,202.37	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$38,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,850.00	0.21% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,760.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$146,557.34	0.34% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$38,500.00	0.09% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$81,000.00	0.19% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$285,520.00	0.67% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	6	\$346,869.92	0.81% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	4	\$283,425.00	0.66%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$39,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS	1	\$84,451.87	0.2%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$196,650.00	0.46%	\$0.00	NA	0	
FIRST PLACE BANK	8	\$489,412.64	1.14% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$71,300.00	0.17%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$263,500.00	0.61%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$142,884.81	0.33% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$41,827.58	0.1%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.14%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$298,158.00	0.7%	\$0.00	NA	0	
FIRSTBANK	1	\$68,000.00	0.16%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	9	\$567,900.00	1.32%	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$71,000.00	0.17% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$49,254.69	0.11% 0	\$0.00	NA	0	
FREMONT BANK	1	\$77,000.00	0.18%		NA		
FULTON BANK, N.A.	2	\$115,600.00	0.27% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$236,134.00	0.55% 0	\$0.00	NA	0	
GECU	1	\$84,000.00	0.2%	\$0.00	NA	0	
GMFS LLC	3	\$213,700.00	0.5%	\$0.00	NA	0	
GRAND BANK, N.A.	1	\$74,688.96	0.17% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	3	\$188,878.00	0.44% 0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$421,300.00	0.98%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$121,900.00	0.28%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$31,500.00	0.07%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$77,800.00	0.18%	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$61,390.00	0.14%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$685,071.00	1.6% 0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	0	
GUTHRIE COUNTY STATE BANK	1	\$53,500.00	0.12%	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$121,000.00	0.28%	\$0.00	NA	0	
HIAWATHA BANK AND TRUST	1	\$82,750.00	0.19%	\$0.00	NA	0	
HOME BANK	1	\$77,250.00	0.18%	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$190,815.26	0.45%	\$0.00	NA	0	
HOMELAND MORTGAGE COMPANY	1	\$51,600.00	0.12%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$147,771.91	0.34%	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$74,094.57	0.17%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$95,600.00	0.22% 0	\$0.00	NA	0	
IAB FINANCIAL BANK NORTH	1	\$84,400.00	0.2%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$271,250.00	0.63%	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$63,964.17	0.15% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA	0	
INDEPENDENT BANK	9	\$459,840.00	1.07%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,500.00	0.19%	\$0.00	NA	0	
INTERBANK	1	\$81,000.00	0.19%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$148,540.00	0.35%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$190,278.26	0.44%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$74,100.00	0.17%	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14%	\$0.00	NA	0	
KENTLAND BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0	
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
DITTE OF TO WIT	1	\$75,000.00	0.17%	\$0.00	NA	0	
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LAFAYETTE AMBASSADOR BANK							
LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$140,687.21	0.33% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP.	1	\$43,394.00	0.1% 0	\$0.00	NA	0	
LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$60,140.00	0.14% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$49,950.00	0.12% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17% 0	\$0.00	NA	0	
LSNB	1	\$52,284.47	0.12% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$61,006.55	0.14% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$78,400.00	0.18% 0	\$0.00	NA	_	
MARQUETTE BANK	1	\$54,750.00	0.13% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$80,500.00	0.19% 0	\$0.00	NA	-	
MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$38,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$78,000.00	0.18% 0	\$0.00	NA	0	
METRO BANK	1	\$54,000.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$215,600.00	0.5% 0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$74,600.00	0.17% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA	0	_
MIDLAND STATES BANK	2	\$97,758.84	0.23% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17% 0	\$0.00	NA	0	

MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$48,600.00	0.11% 0	\$0.00	NA 0
ASSOCIATION MISSOURI CREDIT UNION	1	\$54,400.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$93,120.00	0.13%0		
MORTGAGE INVESTORS					
GROUP	1	\$47,700.00	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$72,000.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$50,001.00	0.12% 0		
MOVEMENT MORTGAGE,	4	\$246,100,00	0.57% 0	\$0.00	NA 0
LLC	4	\$246,100.00	0.37%0	\$0.00	NAU
MUTUAL SAVINGS	2	\$145,200.00	0.34% 0	\$0.00	NA 0
ASSOCIATION, FSA		Ψ1 12,200.00	0.5 176 0	Ψ0.00	1110
NATIONAL BANK OF	1	\$74,595.39	0.17% 0	\$0.00	NA 0
COMMERCE					
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$57,899.60	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	·			
MORTGAGE COMPANY	6	\$424,500.00	0.99% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$74,600.00	0.17% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$84,000.00	0.2% 0	\$0.00	NA 0
NCB, FSB	2	\$124,708.47	0.29% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$83,500.00	0.19% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$48,500.00	0.11% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,160.00	0.17% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17% 0		NA 0
NUMERICA CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,850.00	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$75,000.00	0.17% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,720.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$75,540.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0

PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NA	0	
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13% 0	\$0.00	NA		
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	4	\$288,388.00	0.67% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$242,150.00	0.56% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$107,000.00	0.25% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$81,666.79	0.19% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$59,136.18	0.14% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33% 0	\$0.00	NA		
PULASKI BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$74,000.00	0.17% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2% 0	\$0.00	NA	0	
RENASANT BANK	2	\$115,700.00	0.27% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13% 0	\$0.00	NA	0	
RICHLAND COUNTY BANK	1	\$70,250.00	0.16% 0	\$0.00	NA		
	2	\$135,000.00	0.31% 0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER VALLEY BANK	1	\$74,000.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.19% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$133,188.29	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$533,062.69	1.24% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$80,500.00	0.19% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1% 0	\$0.00	NA 0
STATE STREET BANK	2	\$141,800.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$712,612.63	1.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54% 0	\$0.00	NA 0

STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$144,100.00	0.34% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$138,500.00	0.32% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$82,875.00	0.19% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.19% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17% 0	\$0.00	NA	0	
THE BANK OF CARBONDALE	2	\$76,000.00	0.18% 0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
THE F&M BANK & TRUST	1	\$71,710.40	0.17% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$52,100.00	0.12% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1% 0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15% 0	\$0.00	NA	0	
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
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TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06% 0	\$0.00	NA	0	
UNICO BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58% 0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$137,126.13	0.32% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$64,000.00	0.15% 0	\$0.00	NA	_	
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04% 0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16% 0	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12% 0	\$0.00	NA	0	
VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$73,450.00	0.17% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19% 0	\$0.00	NA	0	
	1	\$50,000.00	0.12% 0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALDO STATE BANK	1	\$59,753.69	0.14% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$254,592.90	0.59% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	4	\$278,959.85	0.65% 0	\$0.00	NA 0
	Unavailable	1	\$44,000.00	0.23% 0	\$0.00	NA 0
Total		690	\$42,873,723.83	100% 0	\$0.00	0
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,750.00	1.18% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA 0
	ARVEST BANK	3	\$802,150.00	5.13% 0	\$0.00	NA 0
		2	\$483,400.00	3.09% 0	\$0.00	NA 0
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	ARVEST MORTGAGE COMPANY							
	BANK OF NEBRASKA	1	\$244,979.78	1.57%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78%	\$0.00	NA	.0	
	BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%	\$0.00	NA	0	
	BUSINESS FIRST BANK	1	\$280,000.00	1.79%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$365,920.00	2.34%	\$0.00	NA	.0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,000.00	1.2%	\$0.00	NA	. 0	
	CONSUMERS CREDIT UNION	1	\$178,272.61	1.14%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99%	\$0.00	NA	0	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$137,500.00	0.88%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,530,183.79	9.79%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$531,992.00	3.4%	\$0.00	NA	. 0	
	DIRECT MORTGAGE, CORP.	1	\$188,000.00	1.2%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,343,212.00	8.59%	\$0.00	NA	.0	
	FIRST BANK & TRUST CO	1	\$179,759.00	1.15%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,850,450.00	11.84%	\$0.00	NA	. 0	
	HAPPY STATE BANK	1	\$120,800.00	0.77%	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27%	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73%	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	1	\$315,200.00	2.02%	\$0.00	NA	.0	
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66%	\$0.00	NA	.0	
Total		63	\$15,632,772.53	100%	\$0.00		0	
138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6%	\$0.00	NA	0	

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ALP	NE BANK & TRUST CO.	1	\$115,900.00	0.37%	\$0.00	NA 0	
ALT	RA FEDERAL CREDIT	2	\$283,350.00	0.91% (\$0.00	NA 0	
UNIC			\$283,330.00	0.91 ///	\$0.00	IVAU	
	RICA FIRST FEDERAL	3	\$377,285.00	1.22%	\$0.00	NA 0	
	OIT UNION		Ψ377,203.00	1.2270	φσ.σσ	11110	
	RICAN FEDERAL	1	\$109,190.91	0.35%	\$0.00	NA 0	
	TGAGE CORPORATION		, ,				_
	RICAN FEDERAL	1	\$129,000.00	0.42%	\$0.00	NA 0	
	NGS BANK RICAN MORTGAGE &						
	ITY CONSULTANTS,	1	\$104,554.65	0.34%	\$0.00	NA 0	
INC.	III CONSULTANTS,	1	\$104,554.05	0.54 /0 (\$0.00	NAU	
	RICAN NATIONAL						
	K & TRUST	1	\$116,375.00	0.38%	\$0.00	NA 0	
	RICAN NATIONAL	-	\$00,000,00	0.200	Φ0.00	27.4.0	
BAN	K FOX CITIES	1	\$90,000.00	0.29%	\$0.00	NA 0	
AME	RICAN PACIFIC MTG	1	¢120,000,00	0.20%	\$0.00	NAO	
COR	P	1	\$120,000.00	0.39% (\$0.00	NA 0	
AME	RISERV FINANCIAL	1	\$136,000.00	0.44%	\$0.00	NA 0	
BAN	K	1	\$130,000.00	0.44 /// (\$0.00	IVA	
	ONA STATE CREDIT	1	\$123,200.00	0.4%	\$0.00	NA 0	
UNIC			Ψ123,200.00	0.170	φο.σσ	11110	
	OCIATED BANK	1	\$100,000.00	0.32%	\$0.00	NA 0	
	ONAL ASSOCIATION	4	·				
	OCIATED CREDIT UNION	1	\$95,000.00	0.31% (1	NA 0	
	URNBANK	1	\$90,900.00	0.29% (\$0.00	NA 0	
	CO POPULAR DE RTO RICO	1	\$113,400.00	0.37%	\$0.00	NA 0	
	CO SANTANDER PR	1	\$107,700.73	0.35% (\$0.00	NA 0	
	CORPSOUTH BANK	1	\$92,500.00	0.33% (_
	K OF HAWAII	1	\$127,500.00	0.41% (NA 0	
	K OF SPRINGFIELD	2	\$264,750.00	0.41% (_
	K OF THE OZARKS	1	\$110,000.00	0.85% (NA 0	_
	K OF THE WEST, A	1	φ110,000.00	0.55%	<i>γ</i> φυ.υυ	INAU	
	FORNIA STATE	1	\$107,618.29	0.35%	\$0.00	NA 0	
	KING CORP.	1	Ψ107,010.29	0.33 /0	φυ.υυ	11/1	
	K SNB, NATIONAL		A	_			
	OCIATION	1	\$124,000.00	0.4%	\$0.00	NA 0	
1	KERS TRUST COMPANY	1	\$120,000.00	0.39% (\$0.00	NA 0	
BELI	STATE BANK & TRUST	1	\$123,120.00	0.4%	1	NA 0	
BETI	HPAGE FEDERAL	_	·				
CRE	OIT UNION	2	\$246,179.61	0.79%	\$0.00	NA 0	
BLA	CKHAWK BANK	1	\$131,100.00	0.42%	\$0.00	NA 0	
CAL	FORNIA CREDIT UNION	1	\$123,000.00	0.4%	\$0.00	NA 0	
	DINAL FINANCIAL						
CAR COM	DINAL FINANCIAL PANY, L.P. DBA DNIC FINANCIAL	4	\$502,733.00	1.62%	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$283,800.00	0.91%	\$0.00	NA 0
CENTRAL BANK	1	\$140,000.00	0.45%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$327,967.94	1.06%		1 1 1
CENTRAL TRUST BANK	1	\$124,457.89	0.4%	0 \$0.00	NA 0
CITIZENS BANK	1	\$126,573.49	0.41%	0 \$0.00	NA 0
CITIZENS FIRST BANK	2	\$242,500.00	0.78%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$228,920.00	0.74%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$219,456.09	0.71%	0 \$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.43%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,200.00	0.28%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	11	\$1,021,435.13	3.29%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,000.00	0.41%	\$0.00	NA 0
COMMNITY BANK, INC	1	\$106,500.00	0.34%	0 \$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$118,000.00	0.38%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,393.45	0.46%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.35%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,571.90	0.29%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$94,800.00	0.31%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,000.00	0.29%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.39%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44%	\$0.00	NA 0
DSB	1	\$137,938.00	0.44%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$196,000.00	0.63%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32%	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83%	0 \$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45%	0 \$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39%	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$90,000.00	0.29%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% (0 \$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$337,200.00	1.09%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$148,583.08	0.48%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,600.00	0.31%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$105,000.00	0.34%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.41%	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$97,000.00	0.31%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$522,150.00	1.68%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,655.17	0.4%	\$0.00	NA	0	
FNB BANK	1	\$140,000.00	0.45%	0 \$0.00	NA	0	
GECU	3	\$346,186.00	1.12%	0 \$0.00	NA	0	
GENISYS CREDIT UNION	1	\$143,193.39	0.46%			1 1	
GMFS LLC	1	\$146,700.00	0.47%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$134,900.00	0.43%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.3%	\$0.00	NA	0	
	1	\$93,000.00	0.3%	\$0.00	NA	0	

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HOME TOWN FEDERAL CREDIT UNION	1	\$86,125.35	0.28%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$166,480.00	0.54% (\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$225,000.00			1	т	
IDAHO CENTRAL CREDIT UNION	6	\$821,684.29	2.65%	\$0.00	NA	0	
ILLINI BANK	2	\$276,000.00	0.89% (\$0.00	NA	0	
INTERBANK	1	\$116,100.00	0.37% (\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	\$0.00	NA	0	
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$487,450.00	1.57%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.47% (\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$517,500.00	1.67% (\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$89,112.32	0.29%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34%	\$0.00	NA	0	
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% (\$0.00	NA	0	
MORTGAGE 1 INC	1	\$111,000.00	0.36%	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61	0.36%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$129,710.07	0.42% (\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27%	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32%	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	3	\$368,005.01	1.19% (\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$109,575.72	0.35%	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$123,300.00	0.4%	\$0.00	NA	0	
ORIENTAL BANK	2	\$202,000.00			NA	0	
PENTAGON FEDERAL C. U.	4	\$519,714.78	1.68% (\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% (\$0.00	NA	0	

PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$125,600.00	0.4% 0	\$0.00	NA 0	
PS BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$121,000.00	0.39% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$87,003.86	0.28% 0	\$0.00	NA 0	
RENASANT BANK	1	\$109,250.00	0.35% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,752.00	0.44% 0	\$0.00	NA 0	
ROYAL BANK	1	\$96,000.00	0.31% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$123,200.00	0.4% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64% 0	\$0.00	NA 0	
SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	4	\$416,206.31	1.34% 0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$85,000.00	0.27% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$203,650.00	0.66% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	7	\$949,590.00	3.06% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$350,300.00	1.13% 0	\$0.00	NA 0	-

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STERLING BANK					
STILLWATER NATIONAL	1	\$134,100.00	0.43%	\$0.00	NA 0
BANK &TRUST COMPANY SUMMIT CREDIT UNION	1	\$140,000.00	0.45% (\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4%		
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43%	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74%		
TRAVIS CREDIT UNION	1	\$100,410.93	0.32%		NA 0
UNIONBANK,N.A.	1	\$93,118.61	0.3%	1	NA 0
UNITED COMMUNITY BANK	2	\$219,700.00	0.71%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39%		
VERITAS FUNDING, LLC	1	\$135,000.00	0.44% (\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.39%		NA 0
VYSTAR CREDIT UNION	1	\$123,127.40	0.4%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%		
WAUKESHA STATE BANK	1	\$140,600.00	0.45%		
WAYNE BANK & TRUST CO.	1	\$90,000.00	0.29%		i i i
WEST CENTRAL BANK	2	\$189,557.65	0.61%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5%	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,431.82	0.28%	\$0.00	NA 0
WOODLAND BANK	1	\$140,789.53	0.45%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$94,731.82	0.31%	\$0.00	NA 0
Unavailable	1	\$113,621.63	0.36%	\$0.00	NA 0

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Total		267	\$31,017,370.64	100%	\$0.00		0	
2120WA D27	1CT INITED DANK	1	¢57,000,00	0.2200	Φ0.00	NIA		
3138WAP27	1ST UNITED BANK ABBEVILLE BUILDING &	1	\$57,000.00	0.23%	\$0.00	NA	U	
	LOAN	1	\$36,000.00	0.14%	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A.	1	\$92,625.00	0.37%	\$0.00	NA	0	
	DBA ALERUS MORTGAGE ALLIANCE BANK	2	\$127,100.00	0.51% 0	\$0.00	NA		
	AMERICAN BANK, N.A.	1	\$127,100.00	0.31% 0	1		1 1	
	AMERICAN BANK, N.A. AMERICAN FEDERAL	1	\$110,000.00	0.47700	\$0.00	INA	U	
	SAVINGS BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$120,000.00	0.48%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,222.31	0.47%	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$75,000.00	0.3%	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$523,780.00	2.1%	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,100.00	1.15% 0	\$0.00	NA	0	
	CASHCALL INC	4	\$1,222,500.00	4.91%	\$0.00	NA	0	
	CENTRAL BANK	1	\$160,875.00	0.65%	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$125,800.00	0.51%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,000.00	0.53% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47% 0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$270,529.18	1.09% 0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00		·	NA	0	
	CORTRUST MORTGAGE INC	1	\$200,000.00	0.8% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,000.00	0.7%	\$0.00	NA	0	

CRL HOME LOANS, INC.	1	\$173,500.00	0.7% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$104,000.00	0.42% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$89,000.00	0.36% 0	\$0.00	NA	0	
EVERBANK	1	\$184,285.60	0.74% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	2	\$313,700.00	1.26% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$565,000.00	2.27% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$181,000.00	0.73% 0	\$0.00	NA	0	
GMFS LLC	2	\$307,150.00	1.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31% 0	\$0.00	NA	0	
ILLINI BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6% 0	\$0.00	NA	0	
LIFESTORE BANK	1	\$100,200.00	0.4% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36% 0	\$0.00	NA	0	
MARINE BANK	1	\$227,120.00	0.91% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93% 0			0	
	1	\$187,500.00	0.75% 0	\$0.00	NA	0	
		•			-		•

NATIONAL EXCHANGE BANK AND TRUST					
NATIONSTARMORTGAGE	2	\$741,365.70	2.98% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$103,955.62	0.42% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00	2.08% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$231,957.19	0.93% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$41,800.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$384,000.00	1.54% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	25	\$3,337,622.82	13.4% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$240,850.00	0.97% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$138,063.89	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,100.00	0.55% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$78,500.00	0.32% 0	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	1.67% 0	\$0.00	NA 0
STATE BANK OF CROSS	1	\$146,200.00	0.59% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$82,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	1	\$168,716.53	0.68% 0	\$0.00	NA 0

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	BANK & TRUST	1	\$118,000.00	0.94%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC. AMERICAN NATIONAL	2	\$303,000.00	2.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$96,000.00	0.76%	tt	\$0.00	NA	т	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$489,531.70	3.89%	Щ	\$0.00	NA	Ц	
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0	\$0.00	NA	0	
Total		185	\$24,906,874.86	100%	U	\$0.00		0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	105	\$174,430.75	0.71%		\$0.00	NA	Ц	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	U	\$0.00	NA	U	
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	T	\$0.00	NA		
	WAYNE BANK AND TRUST CO.	1	\$51,000.00	0.2%	Ш	\$0.00	NA	Ц	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0	\$0.00	NA	0	
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0	
	UNITY BANK	2	\$196,600.00	0.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	Ħ	\$0.00	NA		
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%		\$0.00	NA		
	MORTGAGE SERVICES, INC. UNITED BANK OF UNION	1	\$98,000.00 \$72,000.00	0.39%	Щ	\$0.00 \$0.00	NA NA	Ш	
	THE FIRST NATIONAL BANK OF DERWOOD TOWN AND COUNTRY BANC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	tt	\$0.00	NA		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	
	STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%	0	\$0.00	NA	0	
	CORPORATION, DBA STERLING BANK								

ANCHORBANK, FSB	1	\$38,900.00	0.31% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$180,000.00	1.43% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$100,000.00	0.79% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$368,728.00	2.93% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$109,800.00	0.87% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$70,000.00	0.56% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.83% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$59,800.00	0.48% 0	\$0.00	NA 0	
CASHCALL INC	1	\$300,000.00	2.38% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$149,443.65	1.19% 0	\$0.00	NA 0	
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7% 0	\$0.00	NA 0	
FIRST BANK	1	\$99,994.00	0.79% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98% 0	\$0.00	NA 0	
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2% 0	\$0.00	NA 0	
FREMONT BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$139,800.00	1.11% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,000.00	0.73% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$348,387.96	2.77% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49% 0	\$0.00	NA 0	
IXONIA BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41% 0	\$0.00	NA 0	
	2	\$73,800.00	0.59% 0	\$0.00	NA 0	

JEFFERSON MISSOURI	BANK OF							
MACON BAN	NK, INC	1	\$100,000.00	0.79% 0	\$0.00	NA	0	
MARINE BA	NK	2	\$220,375.00	1.75% 0	\$0.00	NA	0	
MICHIGAN T EMPLOYEES CREDIT UNI CREDIT UNI	S FEDERAL ON, A FEDERAL	1	\$134,000.00	1.06% 0	\$0.00	NA	0	
MIDLAND S'	TATES BANK	1	\$82,500.00	0.66% 0	\$0.00	NA	0	
MIDWESTON	NE BANK	2	\$72,000.00	0.57% 0	\$0.00	NA	0	
MONSON SA	VINGS BANK	1	\$61,600.00	0.49% 0	\$0.00	NA	0	
NATIONAL I KANSAS CIT		1	\$199,517.00	1.59% 0	\$0.00	NA	0	
NEWTOWN :	SAVINGS BANK	1	\$130,000.00	1.03% 0	\$0.00	NA	0	
PENTAGON	FEDERAL C. U.	4	\$497,294.35	3.95% 0	\$0.00		\boldsymbol{T}	
PINNACLE C MORTGAGE A CALIFORM CORPORATI	CORPORATION, NIA	1	\$417,000.00	3.31% 0	\$0.00	NA	0	
	IE MORTGAGE,	1	\$123,750.00	0.98% 0	\$0.00	NA	0	
POTLATCH # CREDIT UNI		1	\$45,000.00	0.36% 0	\$0.00	NA	0	
PRAIRIE STA TRUST	ATE BANK &	2	\$159,152.76	1.26% 0	\$0.00	NA	0	
PROVIDENT	CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA	0	
PURDUE FEI	DERAL CU	2	\$232,800.00	1.85% 0	\$0.00	NA	0	
REDSTONE I CREDIT UNI		1	\$66,027.21	0.52% 0	\$0.00	NA	0	
ROYAL CRE	DIT UNION	1	\$70,713.04	0.56% 0	\$0.00	NA	.0	
SOUTH CAR CREDIT UNI	OLINA FEDERAL ON	1	\$54,000.00	0.43% 0	\$0.00	NA	0	
STANDARD CORP	MORTGAGE	1	\$68,300.00	0.54% 0	\$0.00	NA	0	
SUPERIOR F UNION	EDERAL CREDIT	1	\$39,081.62	0.31% 0	\$0.00	NA	0	
TALMER BA	NK AND TRUST	1	\$65,000.00	$0.52\% \ 0$	\$0.00	NA	0	
TEACHERS I CREDIT UNI		1	\$46,900.00	0.37% 0	\$0.00	NA	0	
THE FARME AND TRUST	RS STATE BANK COMPANY	1	\$181,000.00	1.44% 0	\$0.00	NA	0	
	JATIONAL BANK	1	\$90,158.73	0.72% 0	\$0.00	NA	0	
THE FIRST N OF CARMI	NATIONAL BANK	1	\$137,700.00	1.09% 0	\$0.00	NA	0	
THE OLD FO COMPANY, A CORPORATI		2	\$97,200.00	0.77% 0	\$0.00	NA	0	

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	THE PARK BANK	1	\$85,000.00	0.68% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7% 0	\$0.00	NA	0
	UWHARRIE BANK	2	\$109,100.00	0.87% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$71,000.00	0.56% 0	\$0.00	NA	0
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA	0
Total		95	\$12,585,917.43	100% 0	\$0.00		0
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.32% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$84,000.00	0.25% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75% 0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17% 0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$78,700.00	0.24% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	1.35% 0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$20,000.00	0.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$249,200.00	0.76% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$264,000.00	0.8% 0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28% 0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA	0
	BETTER BANKS	1	\$132,800.00	0.4% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38% 0	\$0.00	NA	0
	BORDER STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA	0
	BRANSON BANK	1	\$97,000.00	0.29% 0	\$0.00	NA	0
		1	\$65,000.00	0.2% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC.	1	\$80,700.00	0.24% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$81,000.00	0.25% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA	0	
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.3% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$131,073.67	0.4% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,785.22	0.83% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$89,936.36	0.27% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$87,500.00	0.27% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SWI	1	\$50,000.00	0.15% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.61% 0	\$0.00	NA	0	
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$135,000.00	0.41% 0	\$0.00	NA	0	

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EMBRACE HOME LOANS, INC.	5	\$511,150.00	1.55%	0 \$0.0	0 NA 0
EQUITY RESOURCES, INC.	1	\$158,000.00	0.48%	0 \$0.0	0 NA 0
EVOLVE BANK & TRUST	1	\$125,600.00	0.38%	0 \$0.0	0 NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$52,500.00	0.16%	0 \$0.0	0 NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0 \$0.0	0 NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26%	0 \$0.0	0 NA 0
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%	0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.0	0 NA 0
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47%	0 \$0.0	0 NA 0
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44%	0 \$0.0	0 NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,093.03	0.27%	0 \$0.0	0 NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$323,000.00	0.98%	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	4	\$336,600.00	1.02%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67%	0 \$0.0	0 NA 0
FIRST NIAGARA BANK, N.A.	3	\$269,700.00	0.82%	0 \$0.0	0 NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%	0 \$0.0	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98%	0 \$0.0	0 NA 0
FREMONT BANK	17	\$2,551,427.22	7.74%	0 \$0.0	0 NA 0
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28%	0 \$0.0	0 NA 0
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18%	0 \$0.0	0 NA 0
FULTON BANK, N.A.	1	\$80,000.00	0.24%	0 \$0.0	0 NA 0
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11%	0 \$0.0	0 NA 0
GMFS LLC	1	\$149,000.00	0.45%	0 \$0.0	0 NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21%	0 \$0.0	0 NA 0
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0 \$0.0	0 NA 0
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GUARANTY TRUST COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,340.92	0.19% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$69,351.53	0.21% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,995.00	0.3% 0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21% 0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$108,000.00	0.33% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$34,500.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,300.00	0.2% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$100,000.00	0.3% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,200.00	0.11% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$92,775.00	0.28% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$585,650.00	1.78% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$283,444.92	0.86% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.53% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$236,650.00	0.72% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA	0
MACON BANK, INC	1	\$40,000.00	0.12% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$29,000.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$85,585.00	0.26% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$78,574.76	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,094.02	0.51% 0	\$0.00	NA	0

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MID AMERICA MORTGAGE	1	\$150,000.00	0.45% 0	\$0.00	NA 0	
MID AMERICAN CREDIT	1	\$111,500.00	0.34% 0	\$0.00	NA 0	
UNION		Ψ111,500.00	0.51700	Ψ0.00	1110	
MISSION FEDERAL CREDIT	1	ф1 25 5 00 00	0.200	ΦΩ ΩΩ	NA	
UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	+					
CONSULTANTS, INC.	1	\$160,000.00	0.49% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$180,000.00	0.55% 0	\$0.00	NA 0	
MT MCKINLEY BANK,		·				_
MUTUAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$39,722.94	0.12% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
NATIONAL EXCHANGE	1	\$68,885.00	0.21% 0	\$0.00	NA 0	
BANK AND TRUST		·				
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.5% 0	\$0.00	NA 0	
NORTHWESTERN MORTCACE CO	2	\$225,000.00	0.68% 0	\$0.00	NA 0	
MORTGAGE CO. NORTHWOODS	+					_
COMMUNITY CREDIT	1	\$121,000.00	0.37% 0	\$0.00	NA 0	
UNION	1	Ψ121,000.00	0.57 70 0	φ0.00	11110	
NOTRE DAME FEDERAL	4	ФОО ООО ОО	0.0467.0	Φ0.00	N/4 0	_
CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT	1	\$100,050.00	0.3% 0	\$0.00	NA 0	
UNION	1	·				_
ORIENTAL BANK	1	\$92,000.00	0.28% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$110,200.00	0.33% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	2	¢227 000 00	0.99% 0	¢0.00	NAO	
MORTGAGE LLC	3	\$327,000.00	0.99% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$572,500.00	1.74% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$167,829.01	0.51% 0	\$0.00	NA 0	_
PEOPLES STATE BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,	1	\$417,000.00	1.26% 0	\$0.00	NA 0	
INC.	1	ψπ17,000.00	1.20 /0 0	Ψ0.00	11/10	
PRAIRIE STATE BANK &	1	\$60,000.00	0.18% 0	\$0.00	NA 0	
TRUST						_
PROGRESSIVE BANK	1	\$218,000.00	0.66% 0	\$0.00	NA 0	_
PROVIDENT CREDIT UNION	1	\$215,000.00	0.65% 0	\$0.00	NA 0	_
RABOBANK, N.A.	1	\$110,800.00	0.34% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE	1	\$112,000.00	0.34% 0	\$0.00	NA 0	
CORPORATION POCKLAND TRUST	2	. ,				
ROCKLAND TRUST	3	\$490,000.00	1.49% 0	\$0.00	NA 0	—
ROUNDBANK	1	\$76,000.00	0.23% 0	\$0.00	NA 0	_
ROYAL CREDIT UNION	3	\$346,297.39	1.05% 0	\$0.00	NA 0	

RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,400.00	0.23%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$40,000.00	0.12%	\$0.00	NA	0	
SACU	1	\$32,033.36	0.1%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$32,800.00	0.1%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$450,843.34	1.37%	\$0.00	NA	0	
SHAMROCK FEDERAL CREDIT UNION	1	\$96,815.78	0.29%	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$314,000.00	0.95%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$207,500.00	0.63% (\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,000.00	0.56%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$114,400.00	0.35%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$250,000.00	0.76%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$44,700.00	0.14%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$520,800.00	1.58%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$108,296.00	0.33%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$510,000.00	1.55% (\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.21%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$139,500.00	0.42% (\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$139,200.00	0.42%	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$49,000.00	0.15% (\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,000.00	0.13%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$107,000.00	0.32%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,000.00	0.14%	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$66,950.00	0.2%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.3%	\$0.00	NA	0	
	1	\$96,000.00	0.29%	\$0.00	NA	0	

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	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,660.00	0.5%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,350.00	0.28%	0 \$0.00	NA 0
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42%	\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84%	0 \$0.00	NA 0
CO CO VE EM VO UN	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22%	0 \$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58%	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$555,000.00	1.68%	0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$41,000.00	0.12%	0 \$0.00	NA 0
	WOODLAND BANK	1	\$298,000.00	0.9%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$99,500.00	0.3%	\$0.00	NA 0
	Unavailable	1	\$97,500.00	0.35%	0 \$0.00	NA 0
Total		280	\$32,980,454.82	100%	0 \$0.00	0
3138WAP50	ACOPIA LLC	1	\$115,239.00	0.77%	-i	
	ADVANTAGE BANK	1	\$130,000.00	0.87%		NA 0
	AFFILIATED BANK	1	\$61,500.00	0.41%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$66,750.00	0.45%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$65,500.00	0.44%	\$0.00	NA 0
	AMERIS BANK	1	\$50,000.00	0.34%	\$0.00	NA 0

ARAPAHOE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00 \$88,000.00	0.68% 0	\$0.00	NA 0	
SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	1	\$88 000 00			' 11	
ASSOCIATED BANK		φοο,υυυ.υυ	0.59% 0	\$0.00	NA 0	
	2	\$196,000.00	1.32% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.34% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	3	\$432,500.00	2.91% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,500.00	0.66% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$55,000.00	0.37% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$87,550.00	0.59% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	E 1	\$130,000.00	0.87% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,000.00	1.18% 0	\$0.00	NA 0	
COLE TAYLOR BANK	1	\$89,380.70	0.6% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,000.00	0.51% 0	\$0.00	NA 0	
COOP A/C JESUS OBRERO	1	\$92,000.00	0.62% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$95,343.74	0.64% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	, 1	\$216,967.57	1.46% 0	\$0.00	NA 0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$30,000.00	0.2% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	1.4% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,047.80	1.55% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,000.00	1.95% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	4	\$393,800.00	2.65% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$112,000.00	0.75% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$86,700.00	0.58% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	2.2% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.58% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE	1	\$140,000.00	0.94% 0	\$0.00	NA 0	
BANK						

FIRST COMMUNIT UNION	Y CREDIT								
FIRST FEDERAL S ASSOC. OF LAKEW ISAOA		1	\$36,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC		1	\$51,750.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL I GILMER	BANK OF	1	\$45,800.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL I ST LOUIS	BANK OF	1	\$153,900.00	1.03%	0	\$0.00	NA	0	
FIRST PLACE BAN	K	1	\$300,000.00	2.02%	0	\$0.00	NA	0	
FIRST STATE BAN MORTGAGE COMP		1	\$90,000.00	0.6%	0	\$0.00	NA	0	
FIRSTMERIT BANK	K, N.A.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	
FREMONT BANK		8	\$1,347,500.00	9.05%	0	\$0.00	NA	0	
FULTON BANK, N.	A.	1	\$160,000.00	1.07%	0	\$0.00	NA	0	
HOMETRUST MOR COMPANY	TGAGE	2	\$214,000.00	1.44%	0	\$0.00	NA	0	
HUTCHINSON CRE UNION	EDIT	1	\$41,600.00	0.28%	0	\$0.00	NA	0	
LEADERONE FINA CORPORATION	NCIAL	1	\$300,000.00	2.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS FSB	S BANK,	1	\$174,400.00	1.17%	0	\$0.00	NA	0	
MACON BANK, INC	C	1	\$260,300.00	1.75%	0	\$0.00	NA	0	
MARINE CREDIT U	INION	1	\$23,300.00	0.16%	0	\$0.00	NA	0	
MAVERICK FUNDI	NG CORP.	1	\$210,016.00	1.41%	0	\$0.00	NA	0	
MID AMERICA MO	RTGAGE	1	\$116,000.00	0.78%	0	\$0.00	NA	0	
MIDWEST BANK N	ſ.A.	1	\$57,599.62	0.39%	0	\$0.00	NA	0	
MORTGAGE SOLU ST. LOUIS, LLC	TIONS OF	1	\$133,175.31	0.89%	0	\$0.00	NA	0	
MORTGAGENETW	ORK	2	\$202,500.00	1.36%	0	\$0.00	NA	0	
MWABANK		1	\$35,500.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK KANSAS CITY	OF	1	\$126,000.00	0.85%	0	\$0.00	NA	0	
NATIONSTARMOR	TGAGE	1	\$133,975.52	0.9%	0	\$0.00	NA	0	
NETWORK FUNDIN	NG, L.P.	1	\$377,500.00	2.54%	0	\$0.00	NA	0	
NORTHWEST MOR ALLIANCE, LLC	TGAGE	1	\$175,000.00	1.18%	0	\$0.00	NA	0	
PENTAGON FEDER	RAL C. U.	6	\$319,638.53	2.15%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORP A CALIFORNIA CORPORATION		4	\$413,100.00	2.78%	0	\$0.00	NA	0	
PLAZA HOME MOR INC.	RTGAGE,	1	\$103,000.00	0.69%	0	\$0.00	NA	0	

POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07% (\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%	\$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66% (\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$42,000.00	0.28%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$58,000.00	0.39%	\$0.00	NA 0	
RIVER CITIES BANK	1	\$31,000.00	0.21%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$956,000.00	6.42%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$84,500.00	0.57%	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$330,427.00	2.22%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$93,500.00	0.63%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	\$0.00	NA 0	
TEXAS BANK	1	\$112,000.00	0.75%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64% (\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,359.74	0.79%	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% (\$0.00	NA 0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% (\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86%	\$0.00	NA 0	
	1	\$84,550.00	0.57%	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTERN BANCORP	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$100,000.00	0.67%	0	\$0.00	NA	0
_	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
Total		126	\$14,885,681.37	100%	0	\$0.00		0
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	3		1.6%		\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%	0	\$0.00	NA	0
R A U	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,800.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,800.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY	1	\$194,776.33	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$365,000.00	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,550.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,600.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92%	0	\$0.00	NA	0
	CASHCALL INC	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54%	0	\$0.00	NA	0
		2	\$386,800.00	1.03%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A					
CORPORATION					
DAS ACQUISITION					
COMPANY LLC	1	\$229,729.97	0.61%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL					
CREDIT UNION	7	\$1,450,875.51	3.85%	\$0.00	NA 0
DIRECT MORTGAGE LOANS,					
LLC, A LIMITED LIABILITY	1	\$223,500.00	0.59%	\$0.00	NA 0
COMPANY		·			
ENVOY MORTGAGE, LTD.	1	\$371,867.00	0.99%	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE MORTGAGE	1	\$225,000.00	0.6% 0	\$0.00	NA 0
COMPANY					
EXCEL MORTGAGE	1	\$262,250.00	0.7%	\$0.00	NA 0
SERVICING, INC.	1	\$202,230.00	0.7%	\$0.00	NAU
FBC MORTGAGE, LLC	1	\$102,000.00	0.27%	\$0.00	NA 0
FIRST GUARANTY	1	\$61,130.00	0.16%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$01,130.00	0.10 %	\$0.00	NAU
FIRST LIBERTY FINANCIAL	1	\$117,362.05	0.31%	\$0.00	NA 0
GROUP, LLC	1	Ψ117,302.03			11/10
FIRSTMERIT BANK, N.A.	1	\$112,400.00	0.3%	\$0.00	NA 0
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	1	\$118,200.00	0.31%	\$0.00	NA 0
SERVICES L.P.					
GENCOR MORTGAGE INC	1	\$192,000.00	0.51%		
GENISYS CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA 0
GERSHMAN INVESTMENT	1	\$154,300.00	0.41%	\$0.00	NA 0
CORP.	1	Ψ12 1,200.00	0.1170	Ψ0.00	1110
GLADEWATER NATIONAL	1	\$242,315.17	0.64%	\$0.00	NA 0
BANK		+,		+	
GTE FEDERAL CREDIT	2	\$376,250.00	1% 0	\$0.00	NA 0
UNION					
GUARDIAN MORTGAGE	2	\$229,664.20	0.61%	\$0.00	NA 0
COMPANY, INC.					
GUILD MORTGAGE	2	\$401,463.00	1.06%	\$0.00	NA 0
COMPANY	1	\$226.041.12	0.6207.0	\$0.00	NA O
HERITAGE OAKS BANK	1	\$236,941.13	0.63%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	6	\$1,286,168.94	3.41%	\$0.00	NA 0
IDAHO HOUSING &					
FINANCE ASSOCIATION	2	\$277,697.87	0.74% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL					
CREDIT UNION	1	\$80,205.73	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT					
UNION CREDIT	1	\$82,250.00	0.22%	\$0.00	NA 0
LAND/HOME FINANCIAL	2	\$479,500.00	1.27%	\$0.00	NA 0
SERVICES, A CALIFORNIA		ψ17,500.00	1.27 /0	Ψ0.00	
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CORPORATION					
LOAN DEPOT (HARP)	1	\$188,773.23	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CO	RP. 3	\$551,040.00	1.46% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68% 0	\$0.00	NA 0
MERRIMACK MORTGAGI COMPANY, INC., A MASSACHUSETTS CORPORATION	E 1	\$252,000.00	0.67% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	5	\$1,235,300.00	3.28% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS COLORADO, LLC	OF 3	\$486,925.00	1.29% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$479,950.00	1.27% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	GE 1	\$162,350.00	0.43% 0	\$0.00	NA 0
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA 0
OAKTREE FUNDING COR CALIFORNIA CORPORAT		\$123,351.33	0.33% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANI		\$350,579.35	0.93% 0	\$0.00	NA 0
PACIFIC UNION FINANCE LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		\$601,741.66	1.6% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52% 0	\$0.00	NA 0
PEOPLES BANK	3	\$695,729.37	1.85% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI A CALIFORNIA CORPORATION	ON, 3	\$797,290.00	2.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAG INC.	Е, 3	\$729,250.00	1.93% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59% 0	\$0.00	NA 0
QUALSTAR CREDIT UNIC	ON 1	\$196,000.00	0.52% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$146,800.00	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAC NETWORK, INC.	SE 1	\$120,000.00	0.32% 0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$158,000.00	0.42%	0 \$0.00	NA 0
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$393,692.00	1.04%	\$0.00	NA 0
SHORE MORTGAGE	1	\$113,900.00	0.3%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$223,500.00	0.59%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$234,800.00	0.62%	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$562,751.46	1.49%	0 \$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$353,100.00	0.94%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6%	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$343,257.65	0.91%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,300.00	0.15%	\$0.00	NA 0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,662.10	1.82% (\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12%	\$0.00	NA 0
	1	\$203,019.00	0.54%	0 \$0.00	NA 0

	WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION								
	WESTERN BANCORP	1	\$398,000.00	1.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$329,800.00	0.87%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,700.00	1.01%	0	\$0.00	NA	0	
Total		182	\$37,699,868.64	100%	0	\$0.00		0	
3138WAP76	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,756.25	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, N.A.	1	\$206,072.00	10.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52%	0	\$0.00	NA	0	
MET	METROPOLITAN HOME MORTGAGE, INC.	1	\$187,500.00	9.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	9.58%	0	\$0.00	NA	0	
Total		11	\$2,035,173.46	100%	0	\$0.00		0	
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,000.00	12.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$147,000.00	6.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0	\$0.00	NA	0	
	CASE CREDIT UNION	1	\$100,289.62	4.16%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	5.44%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$134,100.00	5.56%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION		\$104,127.16	4.31%	0	\$0.00	NA	0	
		1	\$89,608.97	3.71%	0	\$0.00	NA	0	

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	FIFTH THIRD MORTGAGE COMPANY						
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$171,311.00	7.1%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$168,900.00	7%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,460.00	4.99%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87%	0	\$0.00	NA 0
Total		17	\$2,413,670.34	100%	0	\$0.00	0
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$57,000.00	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE	1	\$180,292.96	0.65%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE, INC.	1	\$268,426.17	0.97%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$223,077.03	0.81%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$455,927.67	1.65%		\$0.00	NA 0
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15%	0	\$0.00	NA 0
	CASHCALL INC	1	\$282,000.00	1.02%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$390,823.32	1.41%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31%	0	\$0.00	NA 0

CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$188,324.00	0.68% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$99,877.04	0.36% 0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$183,791.50	0.66% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$137,400.00	0.5% 0	\$0.00	
CORPORATION	1	Ψ157,100.00	0.5 70 0	ψ0.00	11110
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$163,450.00	0.59% 0	\$0.00	NA 0
SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL	7	\$1,348,059.79	4.87% 0	\$0.00	NA 0
CREDIT UNION	,	Ψ1,540,057.77			
DFCU FINANCIAL	1	\$99,150.00	0.36% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$284,605.00	1.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$331,300.00	1.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$294,100.00	1.06% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$311,200.00	1.12% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	3	\$567,300.00	2.05% 0	\$0.00	NA 0
FIRST OPTION LENDING,					
LLC (FN)	1	\$114,768.21	0.41% 0	\$0.00	NA 0
FREMONT BANK	2	\$442,679.67	1.6% 0	\$0.00	NA 0
GROUP ONE	1	·			
MORTGAGE,INC	I	\$247,708.84	0.89% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$1,144,623.00	4.13% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$147,667.43	0.53% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$174,700.00	0.63% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP	1	\$218,508.10	0.79% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.74% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$227,750.00	0.82% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$612,050.00	2.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$385,550.00	1.39% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$60,000.00	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,329.80	0.56% 0	\$0.00	
MORTGAGE LEC MORTGAGE MANAGEMENT	1	\$270,000.00	0.97% 0	\$0.00	NA 0

CONSULTANTS, INC.							Ш	
MORTGAGE SOLUTIONS OF	2	\$509,250.00	1.84%	0	\$0.00	NA	o	
COLORADO, LLC MOUNTAIN AMERICA CREDIT LINION	1	\$235,900.00	0.85%	0	\$0.00	NA	0	
CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,000.00	1%	0	\$0.00	NA	0	
MORTGAGE COMPANY OAK TREE FUNDING, A	1	\$157,315.09	0.57%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,560.00	0.63%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,001,800.00	3.62%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$262,180.00	0.95%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,250.00	0.78%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$191,394.21	0.69%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$463,307.30	1.67%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$200,600.00	0.72%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,600.00	1.28%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$477,497.00	1.72%	0	\$0.00	NA	0	<u> </u>
SHORE MORTGAGE	1	\$126,443.05	0.46%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$139,000.00	0.5%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$736,500.00	2.66%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$223,193.69	0.81%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52%	0	\$0.00	NA	0	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71%	0	\$0.00	NA	0	
Total		145	\$27,699,852.78	100%	0	\$0.00		0	
212034 DAO	2 DIVEDS EEDED AL CIL	2	¢214.500.00	0.4207	0	¢0.00	NI A		
3138WAPA9	3 RIVERS FEDERAL CU AAC CREDIT UNION	2	\$314,508.00 \$169,750.00	0.42%	-	\$0.00 \$0.00	NA NA	-	
	ACADEMY MORTGAGE CORPORATION	4		0.25%		\$0.00			
	AFFILIATED BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,345.00	0.22%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA)
AMERIS BANK	1	\$168,400.00	0.22% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67% 0	\$0.00	NA 0	
ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA)
ASPIRE FINANCIAL, INC.	1	\$170,290.70	0.23% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$933,280.00	1.24% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22% 0	\$0.00	NA 0)
ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	1	\$164,800.00	0.22% 0	\$0.00	NA 0)
BANK FIRST NATIONAL	1	\$156,750.00	0.21% 0	\$0.00	NA 0)
BANK OF KAMPSVILLE	1	\$150,000.00	0.2% 0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.21% 0	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$150,000.00	$0.2\% \ 0$	\$0.00	NA 0)
BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23% 0	\$0.00	NA)
BAY AREA CREDIT UNION	1	\$157,957.94	0.21% 0	\$0.00	NA 0)
BAY EQUITY	1	\$173,276.67	0.23% 0	\$0.00	NA 0)
BAY EQUITY LLC	1	\$150,000.00	$0.2\% \ 0$	\$0.00	NA 0)
BELL STATE BANK & TRUST	4	\$661,336.00	0.88% 0	\$0.00	NA 0)
BLUCURRENT CREDIT UNION	1	\$169,381.69	0.23% 0	\$0.00	NA 0)
BOULDER VALLEY CU	1	\$163,200.00	0.22% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44% 0	\$0.00	NA 0)
BUSEY BANK,	1	\$173,907.00	0.23% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	3	\$480,640.89	0.64% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,750.00	0.21% 0	\$0.00	NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21% 0	\$0.00	NA 0)
CASTLE & COOKE	1	\$153,000.00	0.2% 0	\$0.00	NA 0)
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MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45% 0	\$0.00	NA 0	_
CENTRAL BANK	1	\$170,750.00	0.23% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$174,000.00	0.23% 0	\$0.00	NA 0	
CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$155,800.00	0.21% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$507,705.00	0.68% 0	\$0.00	NA 0	
CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$629,328.00	0.84% 0	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$170,500.00	0.23% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$643,405.00	0.86% 0	\$0.00	NA 0	Γ
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$308,880.95	0.41% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA 0	T
COMMUNITY TRUST BANK	3	\$486,050.00	0.65% 0	\$0.00	NA 0	_
COMMUNITY AMERICA CREDIT UNION	1	\$161,990.00	0.22% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$167,300.00	0.22% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$814,824.82	1.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$157,600.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,703.52	0.22% 0	\$0.00	NA 0	
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21% 0	\$0.00	NA 0	
	3	\$486,761.17	0.65% 0	\$0.00	NA 0	_ ا

DHI MORTGAGE COMPANY, LTD.					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$158,850.00	0.21% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$165,032.39	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$161,405.00	0.22% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$336,000.00	0.45% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3% 0	\$0.00	NA 0
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$491,072.00	0.65% 0	\$0.00	NA 0
FIDELITY BANK	1	\$165,150.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21% 0	\$0.00	NA 0
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0
	1	\$170,000.00	0.23% 0	\$0.00	NA 0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$459,321.87	0.61% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,750.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$166,250.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$464,605.00	0.62% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$157,600.00	0.21% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$174,325.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$160,550.00	0.21% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$172,000.00	0.23% 0	\$0.00	NA	0

FLANAGAN STATE BANK	1	\$168,000.00	0.22%	\$0.00	NA 0	
FORT COMMUNITY CREDIT	1	\$152,500.00	0.2%	\$0.00	NA 0	
UNION	- 1	·		·		
FREMONT BANK	1	\$166,875.00	0.22%			
FULTON BANK, N.A.	3	\$472,100.00	0.63%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21%	\$0.00	NA 0	
GENERAL MILLS FEDERAL	+					
CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA 0	
GMFS LLC	2	\$345,367.00	0.46%	\$0.00	NA 0	
GTE FEDERAL CREDIT		·				
UNION	1	\$171,000.00	0.23%	\$0.00	NA 0	
GUARANTY TRUST	1	Ф1.5.6.000.00	0.216/	Φ0.00	NA	
COMPANY	1	\$156,000.00	0.21%	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$153,900.00	0.21%	\$0.00	NA 0	
COMPANY, INC.	1	φ1 <i>33</i> ,500.00	0.2170	, φυ.υυ	INAU	
GUILD MORTGAGE	7	\$1,103,088.00	1.47% (\$0.00	NA 0	
COMPANY		ψ1,105,000.00	1.17 70 0	φο.σσ	11110	
GUILD MORTGAGE		ф 221 (20 (0	0.42%	40.00	N. 4. O	
COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43%	\$0.00	NA 0	
HERITAGE BANK OF THE						
OZARKS, A MISSOURI	1	\$150,000.00	0.2%	\$0.00	NA 0	
BANKING CORPORATION	1	ψ150,000.00	0.270	\$0.00	11710	
HILLS BANK AND TRUST	- 1	ф1 5 1 0 3 0 00	0.20	40.00	N. 4. 0	
COMPANY, CORPORATION	1	\$151,920.00	0.2%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	1	\$155 200 00	0.2107.0	\$0.00	NAO	
UNION	1	\$155,200.00	0.21%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA 0	
HOME BANK	1	\$164,900.00	0.22%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$170,330.47	0.23%	\$0.00	NA 0	
HOME FINANCING CENTER,	1	\$162,410.16	0.22%	\$0.00	NA 0	
INC.	1	ψ10 2 , 110.10	0.22 /0	, ψ0.00	1,171,0	
HOME STATE BANK, A		ф1 сп 000 00	0.22~	***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NEBRASKA CHARTERED	1	\$167,000.00	0.22%	\$0.00	NA 0	
BANK (CFL # 21-0404160) HOMESTEAD FUNDING	+					
CORP.	1	\$160,000.00	0.21%	\$0.00	NA 0	
HOMETRUST MORTGAGE						
COMPANY	1	\$165,781.40	0.22%	\$0.00	NA 0	
HOMEWOOD MORTGAGE,	4	ф1 72 755 00	0.000	40.00	37.4	
LLC	1	\$173,755.00	0.23%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	\$0.00	NA 0	
IBERIABANK MORTGAGE	4	\$659 670 00	0.88%	\$0.00	NIAO	
COMPANY	4	\$658,670.00	0.88%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT	3	\$515,828.00	0.69%	\$0.00	NA 0	
UNION		·		·		
	1	\$154,000.00	0.21%	\$0.00	NA 0	

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$496,575.00	0.66% 0	\$0.00	NA	0
INTERBANK	1	\$159,125.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43% 0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22% 0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$482,600.00	0.64% 0	\$0.00	NA	
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22% 0	\$0.00	NA	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$174,600.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$497,305.00	0.66% 0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$170,100.00	0.23% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$172,800.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$503,390.00	0.67% 0	\$0.00	NA	0	
NEW ALBIN SAVINGS BAN	K 1	\$160,000.00	0.21% 0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$339,650.00	0.45% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$333,475.00	0.44% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$315,000.00	0.42% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$170,525.00	0.23% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC, CALIF	- , 1	\$160,126.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC.	4	\$629,600.00	0.84% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$163,000.00	$0.22\% \ 0$	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 9	\$1,436,770.00	1.92% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	-	\$160,000.00	0.21% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$497,350.00	0.66% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$172,125.00	0.23% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.43% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0	

POST COMMUNITY CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.22%	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION	1	\$173,582.96	0.23%	\$0.00	NA 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,841.42	0.22% (\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$490,445.00	0.65%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$344,120.00	0.46%	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	\$0.00	NA 0	
RENASANT BANK	1	\$171,870.00	0.23%	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$157,600.00	0.21%	\$0.00	NA 0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.21%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.23%	\$0.00	NA 0	
ROUNDBANK	1	\$171,950.00	0.23%		NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$816,850.00	1.09%			
ROYAL CREDIT UNION	1	\$170,900.00	0.23%	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$311,960.00	0.42%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	\$0.00		
SAINT CLOUD FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.2%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$508,800.00	0.68%	\$0.00	NA 0	
SFMC, LP	1	\$168,000.00	0.22%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$160,863.00	0.21%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$166,633.00	0.22%	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	_
	12	\$1,910,990.00	2.55%	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	1	\$156,275.00	0.21% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,120.00	0.43% 0	\$0.00	NA 0
SOUTHWES BANK	1	\$172,500.00	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$169,600.00	0.23% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$338,820.00	0.45% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$172,400.00	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$159,750.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$3,212,125.00	4.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,136,742.97	1.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$467,900.00	0.62% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$332,600.00	0.44% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$985,007.00	1.31% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$487,850.00	0.65% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,050.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$336,750.00	0.45% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$152,775.00	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$172,900.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,907.00	0.63% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$824,440.47	1.1% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$154,200.00	0.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$154,341.08	0.21% 0	\$0.00	NA 0

	A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0
CAPIT DELA	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$166,282.73	$0.22\% \ 0$	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,000.00	0.43% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$158,500.00	0.21% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,375.00	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,265.64	0.28% 0	\$0.00	NA	0
Total		461	\$74,996,798.80	100% 0	\$0.00		0
3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18% 0	\$0.00	NA	0
		13	\$2,087,900.00	2.46% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2%	0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$170,000.00	0.2%	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$152,916.04	0.18%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2%	0 \$0.00	NA 0
ALLIANT BANK	1	\$156,655.00	0.18%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56%	0 \$0.00	NA 0
AMERICAN BANK	1	\$164,400.00	0.19%	0 \$0.00) NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,776.13	0.2%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.19%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38%	0 \$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$163,500.00	0.19%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00) NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$300,534.00	0.35%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0
BANCROFT STATE BANK	1	\$168,000.00	0.2%	0 \$0.00	NA 0
BANK OF THE JAMES	1	\$161,500.00	0.19%		
BANKERS TRUST COMPANY	1	\$159,784.47	0.19%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BAXTER CREDIT UNION	2	\$311,900.00	0.37%		1 1
BELL STATE BANK & TRUST	4	\$641,900.00	0.76%	0 \$0.00	NA 0

BELLCO CREDIT UNION	1	\$170,500.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$680,811.00	0.8% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$168,150.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$169,100.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,450.00	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$626,000.00	0.74% 0		NA 0
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,799.00	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$825,600.00	0.97% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.2% 0	\$0.00	NA 0

1	\$150,000.00	0.18%	\$0.00	NA	0	
1	\$154,800.00	0.18%	\$0.00	NA	0	
1	\$150,000.00	0.18%	\$0.00	NA	0	
3	\$463,047.00	0.55%	\$0.00	NA	0	
2	\$324,000.00	0.38%	\$0.00	NA	0	
1	\$172,926.37	0.2%	\$0.00	NA	0	
1	\$172,000.00	0.2%	\$0.00	NA	0	
1	\$161,786.67	0.19% (\$0.00	NA	0	
1	\$160,438.45	0.19%	\$0.00	NA	0	
1	\$161,600.00	0.19% (\$0.00	NA	0	
1	\$156,655.00	0.18%	\$0.00	NA	0	
5	\$813,133.42	0.96%	\$0.00	NA	0	
2	\$326,250.00	0.38%	\$0.00	NA	0	
4	\$645,800.00	0.76% (\$0.00	NA	0	
3	\$471,545.26	0.56%	\$0.00	NA	0	
1	\$167,300.00	0.2%	\$0.00	NA	0	
1	\$174,115.00			NA	0	
1	\$165,375.00	0.19% (\$0.00	NA	0	
4	\$650,050.00	0.77%	\$0.00	NA	0	
2	\$346,559.00	0.41%	\$0.00	NA	0	
1	\$165,000.00	0.19%	\$0.00	NA	0	
3	\$457,925.00	0.54%	\$0.00	NA	0	
1	\$164,000.00	0.19% (\$0.00	NA	0	
2	\$321,050.00	0.38%	\$0.00	NA	0	
1	\$160,550.00	0.19% (\$0.00	NA	0	
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	3 3 2 1 1 1 1 1 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,800.00 1 \$150,000.00 2 \$324,000.00 1 \$172,926.37 1 \$172,926.37 1 \$161,786.67 1 \$160,438.45 1 \$161,600.00 1 \$156,655.00 5 \$813,133.42 2 \$326,250.00 4 \$645,800.00 4 \$645,800.00 1 \$174,115.00 1 \$167,300.00 2 \$346,559.00 1 \$165,000.00 2 \$346,559.00 1 \$165,000.00 2 \$321,050.00	1 \$154,800.00 0.18% 0 1 \$150,000.00 0.18% 0 2 \$324,000.00 0.38% 0 1 \$172,926.37 0.2% 0 1 \$161,786.67 0.19% 0 1 \$160,438.45 0.19% 0 1 \$156,655.00 0.18% 0 5 \$813,133.42 0.96% 0 5 \$813,133.42 0.96% 0 4 \$645,800.00 0.76% 0 3 \$471,545.26 0.56% 0 1 \$167,300.00 0.21% 0 1 \$165,375.00 0.19% 0 2 \$346,559.00 0.41% 0 2 \$346,559.00 0.41% 0 1 \$165,000.00 0.19% 0 2 \$346,559.00 0.41% 0 2 \$346,559.00 0.41% 0 3 \$457,925.00 0.54% 0 1 \$164,000.00 0.19% 0 2 \$321,050.00 0.38% 0	1 \$154,800.00 0.18% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 3 \$463,047.00 0.55% 0 \$0.00 2 \$324,000.00 0.38% 0 \$0.00 1 \$172,926.37 0.2% 0 \$0.00 1 \$161,786.67 0.19% 0 \$0.00 1 \$160,438.45 0.19% 0 \$0.00 1 \$161,600.00 0.19% 0 \$0.00 1 \$156,655.00 0.18% 0 \$0.00 5 \$813,133.42 0.96% 0 \$0.00 4 \$645,800.00 0.76% 0 \$0.00 3 \$471,545.26 0.56% 0 \$0.00 4 \$645,800.00 0.21% 0 \$0.00 1 \$167,300.00 0.21% 0 \$0.00 2 \$326,250.00 0.76% 0 \$0.00 4 \$645,800.00 0.76% 0 \$0.00 1 \$167,300.00 0.21% 0 \$0.00 2 \$346,559.00 0.41% 0 \$0.00 3 \$457,925.00 0.54% 0 \$0.00	1 \$154,800.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 3 \$463,047.00 0.55% 0 \$0.00 NA 2 \$324,000.00 0.38% 0 \$0.00 NA 1 \$172,926.37 0.2% 0 \$0.00 NA 1 \$172,000.00 0.2% 0 \$0.00 NA 1 \$161,786.67 0.19% 0 \$0.00 NA 1 \$160,438.45 0.19% 0 \$0.00 NA 1 \$156,655.00 0.18% 0 \$0.00 NA 5 \$813,133.42 0.96% 0 \$0.00 NA 4 \$645,800.00 0.76% 0 \$0.00 NA 3 \$471,545.26 0.56% 0 \$0.00 NA 1 \$167,300.00 0.2% 0 \$0.00 NA 1 \$165,375.00 0.19% 0 \$0.00 NA 2 \$346,559.00 0.41% 0 \$0.00 NA 2 \$346,559.00 0.41% 0 \$0.00 NA 3 \$457,925.00 0.54% 0 \$0.00 NA 1 \$164,000.00 0.19% 0 \$0.00 NA 2 \$321,050.00 0.38% 0 \$0.00 NA	1 \$154,800.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 3 \$463,047.00 0.55% 0 \$0.00 NA 0 1 \$172,926.37 0.2% 0 \$0.00 NA 0 1 \$172,000.00 0.2% 0 \$0.00 NA 0 1 \$161,786.67 0.19% 0 \$0.00 NA 0 1 \$161,600.00 0.19% 0 \$0.00 NA 0 1 \$156,655.00 0.18% 0 \$0.00 NA 0 1 \$156,655.00 0.38% 0 \$0.00 NA 0 2 \$326,250.00 0.38% 0 \$0.00 NA 0 1 \$167,300.00 0.76% 0 \$0.00 NA 0 1 \$167,300.00 0.76% 0 \$0.00 NA 0 1 \$165,375.00 0.19% 0 \$0.00 NA 0 1 \$165,375.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.77% 0 \$0.00 NA 0 2 \$346,559.00 0.41% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.19% 0 \$0.00 NA 0 2 \$321,050.00 0.54% 0 \$0.00 NA 0 2 \$321,050.00 0.38% 0 \$0.00 NA 0

FBC MORTGAGE, LLC 3 \$481,746.00 0.57% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE S150,000.00 0.18% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$159,784.47 0.19% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$156,250.00 0.2% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$156,250.00 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN 5166,250.00 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN 5170,547.93 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$1570,547.93 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$1570,547.93 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN 1 \$1570,547.93 0.2% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$153,000.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$153,000.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$348,425.00 0.41% 0 \$0.00 NA 0 FIRST CONTINENTAL 2 \$348,425.00 0.41% 0 \$0.00 NA 0 FIRST CONTINENTAL 2 \$348,425.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$150,000.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAGE 1 \$172,000.00 0.2% 0 \$0.00 NA 0 FI						
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FBC MORTGAGE, LLC	3	\$481,746.00	0.57% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK MORTGAGE, A GEORGIA	3	\$491,250.00	0.58% 0	\$0.00	NA 0
BANK	FIDELITY BANK MORTGAGE, A GEORGIA	4	\$651,409.00	0.77% 0	\$0.00	NA 0
FIRST BANK & TRUST 1 \$158,320.00 0.19% 0 \$0.00 NA 0 FIRST BANK & TRUST CO 1 \$166,250.00 0.2% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 4 \$672,993.00 0.79% 0 \$0.00 NA 0 SERVICES, INC. 1 \$154,065.00 0.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMMERCIAL BANK, NA 1 \$155,990.00 0.18% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, INC. 2 \$322,012.00 0.38% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 5 \$348,425.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 1 \$150,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 1 \$150,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$160,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$169,000.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE COMPANY, LLC 1 \$172,000.00 0.2% 0 \$0.00 NA 0 NA 0 FIRST OF TIME MIDWEST 1 \$160,000.00 0.2% 0 \$0.00 NA 0 NA 0 FIRST FINANCIAL BANK, 1 \$169,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$169,000.00 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$169,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 5 \$676,138.00 0.56% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK & TRUST CO	FIRST AMERICAN BANK	1	\$159,784.47	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA 4 \$672,993.00 0.79% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$158,320.00	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY	FIRST BANK & TRUST CO	1	\$166,250.00	0.2% 0	\$0.00	NA 0
SERVICES, INC. 1 \$154,005.00 0.18% 0 \$0.00 NA 0		4	\$672,993.00	0.79% 0	\$0.00	NA 0
TRUST COMPANY, INC.		1	\$154,065.00	0.18% 0	\$0.00	NA 0
NA		1	\$170,547.93	0.2% 0	\$0.00	NA 0
UNION	· ·	1	\$155,990.00	0.18% 0	\$0.00	NA 0
MORTGAGE, INC. 2 \$322,012.00 0.38% 0 \$0.00 NA 0		1	\$153,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LTD. 2 \$348,425.00 0.41% 0 \$0.00 NA 0		2	\$322,012.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST 2 \$330,720.00 0.39% 0 \$0.00 NA 0		2	\$348,425.00	0.41% 0	\$0.00	NA 0
THE MIDWEST 2 \$330,720.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA I \$150,000.00 0.18% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$160,000.00 0.19% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 1 \$169,000.00 0.2% 0 \$0.00 NA 0 FIRST GUARANTY 2 \$321,300.00 0.38% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$172,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$472,105.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$476,138.00 0.56% 0 \$0.00 NA 0	FIRST COUNTY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA 0
ASSOC. OF LAKEWOOD, I \$150,000.00 0.18% 0 \$0.00 NA 0 ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC ASSOC. OF LAKEWOOD, I \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N		2	\$330,720.00	0.39% 0	\$0.00	NA 0
BANK OF BOSTON	ASSOC. OF LAKEWOOD,	1	\$150,000.00	0.18% 0	\$0.00	NA 0
N.A. 1 \$169,000.00 0.2% 0 \$0.00 NA 0		1	\$160,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$321,300.00 0.38% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$472,105.00 0.56% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0		1	\$169,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC State of the state of t		2	\$321,300.00	0.38%	\$0.00	NA 0
COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC SI72,000.00 S0.00 NA S0.00 NA NA S0.00 NA NA NA NA NA NA NA NA NA	FIRST INTERSTATE BANK	4	\$674,200.00	0.79% 0	\$0.00	NA 0
COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 3 \$472,105.00 0.56% 0 \$0.00 NA 0 NA 0		1	\$172,000.00	0.2% 0	\$0.00	NA 0
COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NA 0		3	\$472,105.00	0.56% 0	\$0.00	NA 0
		3	\$476,138.00	0.56% 0	\$0.00	NA 0
• •		1	\$167,783.75	0.2% 0	\$0.00	NA 0

FIRST NATIONAL BANK IN PINCKNEYVILL	•							
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA0 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA0 FIRST STATE BANK OF ST. 1 \$166,250.00 0.2% 0 \$0.00 NA0 FIRST STATE BANK OF ST. 1 \$166,250.00 0.2% 0 \$0.00 NA0 FIRST STATE BANK OF ST. 2 \$322,800.00 0.38% 0 \$0.00 NA0 FIRST STATE BANK AND 2 \$318,512.00 0.38% 0 \$0.00 NA0 FIRST UNITED BANK AND 1 \$152,000.00 0.18% 0 \$0.00 NA0 FIRST STATE BANK 1 \$152,000.00 0.18% 0 \$0.00 NA0 FIRSTBANK 1 \$157,000.00 0.18% 0 \$0.00 NA0 FIRSTBANK 1 \$151,000.00 0.18% 0 \$0.00 NA0 FIRSTBANK 1 \$151,000.00 0.18% 0 \$0.00 NA0 FIRSTON BANK, N.A. 5 \$823,610.00 0.97% 0 \$0.00 NA0 GATEWAY METRO FEDERAL 1 \$160,500.00 0.19% 0 \$0.00 NA0 GATEWAY MORTGAGE 4 \$633,460.00 0.75% 0 \$0.00 NA0 GATEWAY MORTGAGE 4 \$633,460.00 0.75% 0 \$0.00 NA0 GAFS LLC 2 \$342,425.00 0.4% 0 \$0.00 NA0 GRAND RIVER BANK 1 \$1512,800.00 0.18% 0 \$0.00 NA0 GRAND RIVER BANK 1 \$152,800.00 0.19% 0 \$0.00 NA0 GRAND RIVER BANK 1 \$151,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,970.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$172,400.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK 1 \$172,400.00 0.2% 0 \$0.00 NA0 GRAND RIVER BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GREAT WESTERN BANK, 1 \$174,134.76 0.21% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$174,134.76 0.21% 0 \$0.00 NA0 GUARANTY BOND BANK, 1 \$155,6650.00 0.18% 0 \$0.00 NA0								
FIRST PLACE BANK	FIRST NATIONAL BANK OF	1	\$173,600.00	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK 1 \$152,000.00 0.38% 0 \$0.00 NA 0 FIRSTAR BANK 1 \$152,000.00 0.18% 0 \$0.00 NA 0 FIRSTBANK 1 \$157,000.00 0.18% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 FREMONT BANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 FULTON BANK, N.A. 5 \$823,610.00 0.97% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION 1 \$171,000.00 0.2% 0 \$0.00 NA 0 GAND BANK 1 \$152,800.00 0.19% 0 \$0.00 NA 0 GRAND BANK 1 \$152,800.00 0.19% 0 \$0.00 NA 0 GRAND BANK 1 \$152,800.00 0.19% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTEED HOME MORTGAGE GUARANTY BOND BANK, N.A. 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE T \$1155,741.00 1.3% 0 \$0.00 NA 0 GUARANT BOND BANK, 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUALD MORTGAGE COMPANY, INC. GUILD MORTGAGE T \$1105,741.00 1.3% 0 \$0.00 NA 0		2	\$320,000.00	0.38% 0	\$0.00	NA	0	
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK 1 \$152,000.00 0.18% 0 \$0.00 NA 0 FIRSTBANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 FULTON BANK, NA. 5 \$823,610.00 0.97% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION 1 \$171,000.00 0.2% 0 \$0.00 NA 0 GRAND BANK 1 \$152,800.00 0.18% 0 \$0.00 NA 0 GRAND RIVER BANK, A MICHIGAN BANKING GRAND RIVER BANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$152,800.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GUARANTEED HOME MORTGAGE COMPANY, I GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUARDNY, INC. GUILD MORTGAGE 7 \$1,105,741.00 1.3% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$171,974.00	0.2% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		1	\$166,250.00	0.2% 0	\$0.00	NA	0	
TRUST COMPANY		2	\$322,800.00	0.38% 0	\$0.00	NA	0	
FIRSTBANK		2	\$318,512.00	0.38% 0	\$0.00	NA	0	
FLANAGAN STATE BANK 1 \$162,929.00 0.19% 0 \$0.00 NA 0	FIRSTAR BANK	1	\$152,000.00	0.18% 0	\$0.00	NA	0	
FREMONT BANK	FIRSTBANK	1	\$157,000.00	0.18% 0	\$0.00	NA	0	
FULTON BANK, N.A. 5 \$823,610.00 0.97% 0 \$0.00 NA 0	FLANAGAN STATE BANK	1	\$162,929.00	0.19% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL 1 \$160,500.00 0.19% 0 \$0.00 NA 0	FREMONT BANK	1	\$151,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION	FULTON BANK, N.A.	5	\$823,610.00	0.97% 0	\$0.00	NA	0	
GROUP, LLC		1	\$160,500.00	0.19% 0	\$0.00	NA	0	
GMFS LLC 2 \$342,425.00 0.4% 0 \$0.00 NA 0 GRAND BANK 1 \$152,800.00 0.18% 0 \$0.00 NA 0 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$161,405.00 0.19% 0 \$0.00 NA 0 CORPORATION GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$173,900.00 0.2% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$168,500.00 0.2% 0 \$0.00 NA 0 GUARANTEED HOME MORTGAGE COMPANY, I \$172,400.00 0.2% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A. 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 SO 0 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 SO 0 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 SO 0 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 SO 0 SO 0 NA 0 SO 0 SO 0 SO O NA 0 SO O SO O SO O SO O SO O		4	\$633,460.00	0.75% 0	\$0.00	NA	0	
GMFS LLC 2 \$342,425.00 0.4% 0 \$0.00 NA 0 GRAND BANK 1 \$152,800.00 0.18% 0 \$0.00 NA 0 GRAND RIVER BANK, A MICHIGAN BANKING 1 \$161,405.00 0.19% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$173,900.00 0.2% 0 \$0.00 NA 0 GUARANTEED HOME MORTGAGE COMPANY, I \$168,500.00 0.2% 0 \$0.00 NA 0 GUARANTY BOND BANK, 1 \$172,400.00 0.2% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1.105,741.00 1.3% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1.105,741.00 1.3%	GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION GREAT WESTERN BANK I \$171,878.00 GREATER NEVADA MORTGAGE SERVICES I \$173,900.00 GUARANTEED HOME MORTGAGE COMPANY, I GUARANTY BOND BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE T \$1161,405.00 0.19% 0 \$0.00 NA 0	GMFS LLC	2	\$342,425.00		\$0.00	NA	0	
MICHIGAN BANKING 1 \$161,405.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$173,900.00 0.2% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$168,500.00 0.2% 0 \$0.00 NA 0 GUARANTEED HOME MORTGAGE COMPANY, I 1 \$172,400.00 0.2% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1,105,741.00 1,3% 0 \$0.00 NA 0	GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA	0	
GREATER NEVADA 1 \$173,900.00 0.2% 0 \$0.00 NA 0	MICHIGAN BANKING	1	\$161,405.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$173,900.00 0.2% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA	0	
UNION		1	\$173,900.00	0.2% 0	\$0.00	NA	0	
MORTGAGE COMPANY, I \$172,400.00 0.2% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A. 1 \$174,134.76 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$156,650.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 7 \$1 105 741 00 1 3% 0 \$0.00 NA 0		1	\$168,500.00	0.2% 0	\$0.00	NA	0	
N.A. 1 \$174,134.76 0.21% 0 \$0.00 NA 0		1	\$172,400.00	0.2% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$156,650.00 0.18% 0 \$0.00 NA 0	,	1	\$174,134.76	0.21% 0	\$0.00	NA	0	
1 71 \$1.105 741 00L 13%10L \$0.00L NA10L		1	\$156,650.00	0.18% 0	\$0.00	NA	0	
COMPANY	GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$170,000.00 0.2% 0 \$0.00 NA 0 CORPORATION	COMPANY, A CALIFORNIA	1	·	0.2% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK 1 \$150,000.00 0.18% 0 \$0.00 NA 0	HARBOR NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
HILLS BANK AND TRUST 1 \$150,000.00 0.18% 0 \$0.00 NA 0		1	\$150,000.00	0.18% 0	\$0.00	NA	0	
HOME BANK 1 \$169,750.00 0.2% 0 \$0.00 NA 0	HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA	0	

2	\$321,000.00	0.38% 0	\$0.00	NA 0	
1	\$157,035.00	0.18% 0	\$0.00	NA 0	
1	\$167,900.00	0.2% 0	\$0.00	NA 0	
1	\$160,000.00	0.19% 0	\$0.00	NA 0	
1	\$169,561.49	0.2% 0	\$0.00	NA 0	
7	\$1,109,140.00	1.31% 0	\$0.00	NA 0	
1	\$168,400.00	0.2% 0	\$0.00	NA 0	
2	\$304,000.00	0.36% 0	\$0.00	NA 0	
1	\$169,100.00	0.2% 0	\$0.00	NA 0	
1	\$173,000.00	0.2% 0	\$0.00	NA 0	
1	\$161,991.20	0.19% 0	\$0.00	NA 0	
1	\$173,650.00	0.2% 0	\$0.00	NA 0	
1	\$170,500.00	0.2% 0	\$0.00	NA 0	
1	\$151,361.20	0.18% 0	\$0.00	NA 0	
5	\$810,800.00	0.96% 0	\$0.00	NA 0	
1	\$166,250.00	0.2% 0	\$0.00	NA 0	
6	\$969,800.00	1.14% 0	\$0.00	NA 0	
1	\$152,000.00	0.18% 0	\$0.00	NA 0	
3	\$462,000.00	0.54% 0	\$0.00	NA 0	
1	\$160,000.00	0.19% 0	\$0.00	NA 0	
1	\$167,556.71	0.2% 0	\$0.00	NA 0	
1	\$171,750.00	0.2% 0	\$0.00	NA 0	
1	\$151,000.00	0.18% 0	\$0.00	NA 0	
1	\$155,000.00	0.18% 0	\$0.00	NA 0	
1	\$166,250.00	0.2% 0	\$0.00	NA 0	
1	\$156,600.00	0.18% 0	\$0.00	NA 0	
			ΦΩ ΩΩ	NIAO	
1	\$150,400.00	0.18% 0	\$0.00	NA 0	
1	\$150,400.00 \$168,577.71	0.18% 0	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,035.00 1 \$167,900.00 1 \$160,000.00 1 \$169,561.49 7 \$1,109,140.00 1 \$168,400.00 2 \$304,000.00 1 \$169,100.00 1 \$173,000.00 1 \$173,650.00 1 \$170,500.00 1 \$151,361.20 5 \$810,800.00 1 \$166,250.00 6 \$969,800.00 1 \$167,556.71 1 \$171,750.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00 1 \$160,000.00 1 \$167,556.71 1 \$171,750.00	1 \$157,035.00 0.18% 0 1 \$167,900.00 0.2% 0 1 \$160,000.00 0.19% 0 1 \$169,561.49 0.2% 0 7 \$1,109,140.00 1.31% 0 1 \$168,400.00 0.2% 0 2 \$304,000.00 0.36% 0 1 \$169,100.00 0.2% 0 1 \$161,991.20 0.19% 0 1 \$173,650.00 0.2% 0 1 \$170,500.00 0.2% 0 1 \$151,361.20 0.18% 0 5 \$810,800.00 0.96% 0 1 \$166,250.00 0.2% 0 1 \$152,000.00 0.18% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 1 \$171,750.00 0.2% 0 1 \$155,000.00 0.18% 0 1 \$155,000.00 0.18% 0 1 \$155,000.00 0.18% 0 1 \$156,250.00 0.2% 0	1 \$157,035.00 0.18% 0 \$0.00 1 \$167,900.00 0.2% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$169,561.49 0.2% 0 \$0.00 7 \$1,109,140.00 1.31% 0 \$0.00 1 \$168,400.00 0.2% 0 \$0.00 2 \$304,000.00 0.36% 0 \$0.00 1 \$169,100.00 0.2% 0 \$0.00 1 \$173,000.00 0.2% 0 \$0.00 1 \$173,650.00 0.2% 0 \$0.00 1 \$170,500.00 0.2% 0 \$0.00 1 \$170,500.00 0.2% 0 \$0.00 1 \$170,500.00 0.2% 0 \$0.00 1 \$166,250.00 0.96% 0 \$0.00 1 \$166,250.00 0.2% 0 \$0.00 1 \$160,000.00 0.18% 0 \$0.00 1 \$177,750.00 0.2% 0 \$0.00 1 \$177,750.00 0.2% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00	1 \$157,035.00 0.18% 0 \$0.00 NA 0 1 \$167,900.00 0.2% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$169,561.49 0.2% 0 \$0.00 NA 0 7 \$1,109,140.00 1.31% 0 \$0.00 NA 0 1 \$168,400.00 0.2% 0 \$0.00 NA 0 2 \$304,000.00 0.2% 0 \$0.00 NA 0 1 \$169,100.00 0.2% 0 \$0.00 NA 0 1 \$161,991.20 0.19% 0 \$0.00 NA 0 1 \$170,500.00 0.2% 0 \$0.00 NA 0 1 \$151,361.20 0.18% 0 \$0.00 NA 0 1 \$166,250.00 0.2% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0

MAGNOLIA BANK, INCORPORATED							
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$328,650.00	0.39% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,000.00	0.19% 0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$151,397.27	0.18% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$172,800.00	0.2% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$151,760.00	0.18% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$512,812.00	0.6% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$164,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$485,945.00	0.57% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
MWABANK	1	\$163,400.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19% 0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	3	\$477,611.00	0.56% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	3	\$473,792.00	0.56% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$302,000.00	0.36% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA	0	

ON Q FINANCIAL, INC.	1	\$162,500.00	0.19% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$171,700.00	0.2% 0	\$0.00	NA	\cap	
UNION	1	\$171,700.00	0.2%	\$0.00	INA	U	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$168,900.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$319,750.00	0.38% 0	\$0.00	NA	0	
PEGASUS BANK	1	\$170,000.00	$0.2\% \ 0$	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2% 0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$156,750.00	0.18%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$315,804.90	0.37% 0	\$0.00	NA	0	
POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$337,915.00	0.4% 0	\$0.00	NA	0	
PSECU	1	\$171,525.22	0.2% 0	\$0.00	NA	0	
	- 4		0.2% 0	\$0.00	NA	T	
RAMSEY NATIONAL BANK	11	\$170,000.00	0.2%101	D().()()1	JN A	V.	

REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18% 0	\$0.00	NA	0	
RENASANT BANK	2	\$319,100.00	0.38% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$171,331.18	0.2% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$325,800.00	0.38% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$150,000.00	0.18% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19% 0	\$0.00	NA	0	
SECURITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$493,325.00	0.58% 0	\$0.00	NA	1 1	
SHORE MORTGAGE	1	\$152,289.00	0.18% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,125,700.00	1.33% 0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$160,400.00	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19% 0	\$0.00	NA	0	

SOUND COMMUNITY BANK	1	\$171,500.00	0.2%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$166,250.00	0.2%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,000.00	0.2%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18%	\$0.00	NA 0	
STEARNS LENDING INC.	14	\$2,288,430.37	2.7%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66% (\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2%	\$0.00	NA 0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19%	\$0.00	NA 0	
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18%	\$0.00	NA 0	
SUTTON BANK	2	\$342,750.00	0.4%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19%	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.18%	\$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$151,050.00	0.18%	\$0.00	NA 0	
THE MILFORD BANK	1	\$164,782.71	0.19%	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$172,800.00	0.2%	\$0.00	NA 0	
STCAMORE	1	\$174,165.08	0.21%	\$0.00	NA 0	

THE PRIVATEBANK AND TRUST COMPANY					
THINK MUTUAL BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$164,250.00	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$159,200.00	0.19% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$172,900.00	0.2% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$666,900.00	0.79% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$637,179.00	0.75% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,860.41	0.38% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$314,691.32	0.37% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$165,000.00	0.19% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$672,087.00	0.79% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$474,240.00	0.56% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,882.33	0.2% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,725.00	0.39% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$655,350.00	0.77% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.19% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$481,750.00	0.57% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$174,000.00	0.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.38% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,253.37	0.37% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$326,680.00	0.38% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,595.16	0.73% 0	\$0.00	NA 0	
	YADKIN BANK	2	\$326,543.00	0.38% 0	\$0.00	NA 0	
Total		524	\$84,889,592.66	100% 0	\$0.00	0	
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$64,916.33	0.1% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13% 0	\$0.00	NA 0	
	ALLIANT BANK	2	\$156,355.00	0.24% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	16	\$1,056,876.20	1.61% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$131,065.00	0.2% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
		6	\$399,066.33	0.61% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$65,700.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$55,100.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$72,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC.	1	\$80,500.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$302,648.64	0.46% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55% 0	\$0.00	NA 0
AMERIS BANK	3	\$202,600.00	0.31% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	9	\$520,138.33	0.79% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2% 0	\$0.00	NA 0
	25	\$1,576,331.90	2.4% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$65,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$398,854.24	0.61% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$152,075.00	0.23% 0	\$0.00	NA 0
BANK FORWARD	1	\$75,500.00	0.11% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA 0
BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NA 0
BANK OF AKRON	1	\$64,000.00	0.1% 0	\$0.00	NA 0
BANK OF ALMA	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$54,000.00	$0.08\% \ 0$	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$45,280.00	$0.07\% \ 0$	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$270,350.00	0.41% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$126,200.00	0.19% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$157,865.00	0.24% 0	\$0.00	NA 0

CALIFORNIA CREDIT UNION 1 \$81,773.66 0.12% 0 \$0.00 NA 0 CARDINAL COMMUNITY 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CARGOLL COUNTY STATE 1 \$62,400.00 0.15% 0 \$0.00 NA 0 CARGOLL COUNTY STATE 1 \$62,400.00 0.15% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$156,875.00 0.24% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$156,875.00 0.24% 0 \$0.00 NA 0 CENTRAL CHY CREDIT 1 \$71,000.00 0.11% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$57,000.00 0.09% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$57,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SUSQUEHANNA COMMUNITY CREDIT 1 \$25,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 1 \$579,200.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$135,500.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$134,900.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK 1 \$57,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$59,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$59,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$59,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION OF FORT 1 \$73,600.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION OF FORT 1 \$73,600.00 0.12% 0 \$0.00 NA 0 CI							
CREDIT UNION	CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA	0
CREDIT UNION	CARDINAL COMMUNITY	2	¢126 400 00	0.210/.0	\$0.00	NI A	
BANK	CREDIT UNION	2	\$136,400.00	0.21%	\$0.00	NA	U
BANK	CARROLL COUNTY STATE	1	\$62,400,00	0.107.0	\$0.00	NI A	
MORTGAGE, LLC	BANK	1	\$62,400.00	0.1%0	\$0.00	NA	U
MORIGAGE, LIC CENTRAL BANK ILLINOIS 2 \$156,875.00 0.24% 0 \$0.00 NA 0	CASTLE & COOKE	1	\$94,000,00	0.1207.0	\$0.00	NI A	
CENTRAL CITY CREDIT 1	MORTGAGE, LLC	1	\$84,000.00	0.13%	\$0.00	NA	U
UNION	CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA	0
ONION CENTRAL MACOMB COMMUNITY CREDIT 1 \$71,000.00 0.11% 0 \$0.00 NA 0 NA 0 UNION CENTRAL STATE BANK 1 \$57,000.00 0.09% 0 \$0.00 NA 0 CENTRAL SUSQUEHANNA COMMUNITY FEDERAL 1 \$25,000.00 0.04% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$79,200.00 0.12% 0 \$0.00 NA 0 CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTRUE BANK 2 \$135,500.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$221,500.00 0.34% 0 \$0.00 NA 0 CITIZENS BANK 1 \$80,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0 CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT \$68,909.14 0.1% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT \$73,600.00 0.11% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION \$68,909.14 0.1% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 FORT 1 \$73,600.00 0.12% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 0 \$0.00 NA 0 CITY STATE BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CORPORATION \$0.00 NA 0 CURVE AND STATE BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CORPORATION \$0.00 NA 0 CURVE AND STATE BANK 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CURVE AND STATE BANK 1 \$81,000.00 0.06% 0 \$0.00 NA 0 CORPORATION \$0.00	CENTRAL CITY CREDIT	1	\$72,050,00	0.1107.0	\$0.00	NI A	
COMMUNITY CREDIT S71,000.00 0.11% 0 \$0.00 NA 0 UNION	UNION	1	\$73,930.00	0.11%	\$0.00	INA	U
UNION	CENTRAL MACOMB						
CENTRAL STATE BANK	COMMUNITY CREDIT	1	\$71,000.00	0.11% 0	\$0.00	NA	0
CENTRAL SUSQUEHANNA	UNION						
COMMUNITY FEDERAL 1 \$25,000.00 0.04% 0 \$0.00 NA 0 CREDIT UNION	CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	_						
CENTRAL TRUST BANK		1	\$25,000.00	$0.04\% \ 0$	\$0.00	NA	0
CENTRUE BANK 2 \$136,400.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING 2 \$135,500.00 0.21% 0 \$0.00 NA 0 COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0 CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$221,500.00 0.34% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 1 \$80,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$79,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.19% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT 1 \$68,909.14 0.1% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$68,909.14 0.11% 0 \$0.00 NA 0 CITY COUNTY CREDIT 1 \$73,600.00 0.11% 0 \$0.00 NA 0 CITY STATE BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CORPORATION \$82,400.00 0.09% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CORPORATION \$0.00							
CENTURY LENDING COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$79,200.00	0.12% 0	\$0.00	NA	0
COMPANY 2 \$135,500.00 0.21% 0 \$0.00 NA 0	CENTRUE BANK	2	\$136,400.00	0.21% 0	\$0.00	NA	0
COMPANY CESSNA EMPLOYEES CREDIT UNION 1 \$54,150.00 0.08% 0 \$0.00 NA 0	CENTURY LENDING	2	\$135,500,00	0.21%0	\$0.00	NΛ	
CREDIT UNION	COMPANY		\$133,300.00	0.21 70 0	Ψ0.00	IVA	
CREDIT UNION		1	\$54 150 00	0.08%.0	\$0.00	NΔ	0
CHERRY CREEK MORTGAGE	CREDIT UNION	1	ψ54,150.00	0.00 %	Ψ0.00	11/1	0
CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$79,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.1% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION 0F FORT LAUDERDALE CITY NATINAL BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION	CHEMICAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NA	0
CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS BANK 1 \$79,000.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST BANK 1 \$63,200.00 0.1% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION 0 \$68,909.14 0.1% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION 0 \$0.00 NA 0 CITY STATE BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK NA NATIONAL BANK 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0		3	\$221,500,00	0.34% 0	\$0.00	NΔ	0
UNION	CO., INC.	3	Ψ221,300.00	0.54700	Ψ0.00	1171	о —
UNION		1	\$80,000,00	0.12%0	\$0.00	NA	0
CITIZENS FIRST BANK					·		
CITIZENS FIRST WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0	CITIZENS BANK	1	\$79,000.00	0.12% 0	\$0.00	NA	0
WHOLESALE MORTGAGE 6 \$416,203.00 0.63% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$68,909.14 0.1% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$73,600.00 0.11% 0 \$0.00 NA 0 CITY NATINAL BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$41,250.00 0.06% 0 \$0.00 NA 0	CITIZENS FIRST BANK	1	\$63,200.00	0.1% 0	\$0.00	NA	0
CO. CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 1 \$68,909.14 0.1% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FORT 1 \$73,600.00 0.11% 0 \$0.00 NA 0 LAUDERDALE CITY NATINAL BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CORPORATION CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION							
CITIZENS STATE BANK 2 \$123,750.00 0.19% 0 \$0.00 NA 0		6	\$416,203.00	0.63% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT 1 \$68,909.14 0.1% 0 \$0.00 NA 0	CO.						
UNION CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATINAL BANK IOWA BANKING CORPORATION CLEVELAND STATE BANK A NATIONAL BANKING CORPORATION 1 \$80.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	CITIZENS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NA	0
CITY COUNTY CREDIT	CITIZENSFIRST CREDIT	1	\$68 909 14	0.1%0	\$0.00	NΔ	0
UNION OF FORT 1 \$73,600.00 0.11% 0 \$0.00 NA 0 LAUDERDALE CITY NATINAL BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING 1 \$82,400.00 0.13% 0 \$0.00 NA 0 CORPORATION CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION	UNION	1	ψ00,707.14	0.1 70 0	Ψ0.00	11/1	о —
LAUDERDALE							
CITY NATINAL BANK 1 \$81,000.00 0.12% 0 \$0.00 NA 0		1	\$73,600.00	0.11% 0	\$0.00	NA	0
CITY STATE BANK, AN							
IOWA BANKING	CITY NATINAL BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0
CORPORATION	ŕ						
CLEVELAND STATE BANK 1 \$61,600.00 0.09% 0 \$0.00 NA 0 CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$41,250.00 0.06% 0 \$0.00 NA 0		1	\$82,400.00	0.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION							\vdash
A NATIONAL BANKING 1 \$41,250.00 0.06% 0 \$0.00 NA 0 CORPORATION		1	\$61,600.00	0.09% 0	\$0.00	NA	0
CORPORATION							
		1	\$41,250.00	0.06%	\$0.00	NA	0
1 \$27,963.12 0.04% 0 \$0.00 NA 0	CORPORATION		4 2 1	0.01	A		
		1	\$27,963.12	0.04% 0	\$0.00	NA	O

CO-OP SERVICES CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	2	\$125,907.82	0.19% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.13% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$60,800.00	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$25,900.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$213,450.00	0.33% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$138,518.88	0.21% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,250.00	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,500.00	0.1% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$148,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$80,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.12% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$52,200.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$69,510.41	0.11% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$55,000.00	0.08% 0	\$0.00	NA 0
CROSSROADS BANK-MAIN BRANCH	1	\$76,900.00	0.12% 0	\$0.00	NA 0
CU CHANNELS, LLC	2	\$114,400.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$70,000.00	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$138,000.00	0.21% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$33,955.23	0.05% 0	\$0.00	NA 0
	1	\$60,140.00	0.09% 0	\$0.00	NA 0

DANE COUNTY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,400.00	0.51% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$198,385.00	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$179,405.00	0.27% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$580,097.87	0.88% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$80,455.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$89,750.00	0.14% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$74,400.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$71,000.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$146,400.00	0.22% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$57,671.00	0.09% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$353,318.00	0.54% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$63,450.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$82,650.00	0.13% 0	\$0.00	NA 0

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MORTGAGE					
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$65,183.47	0.1% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$107,700.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL EDGE	1	\$64,125.00	0.1% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$159,670.00	0.24% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$84,900.00	0.13% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$123,600.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$154,500.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$425,125.70	0.65% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$230,415.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$71,903.01	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$145,475.15	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$74,100.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,625.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$75,800.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$326,800.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,713.00	0.11% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,250.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,300.00	0.09% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	ON 2	\$156,001.00	0.24% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$213,200.00	0.32% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	\mathbb{C} 1	\$78,289.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$57,950.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK C HARTFORD	OF 1	\$74,700.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK C TENNESSEE	OF 1	\$61,600.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N	.A. 20	\$1,266,068.16	1.93% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT	Γ 1	\$73,125.00	0.11% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17% 0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$527,698.98	$0.8\% \ 0$	\$0.00	NA	0	
FIRST ROBINSON SAVING BANK N.A.	2 2	\$113,135.21	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF IOWA	NG 1	\$43,350.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, L	LC 1	\$29,100.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09% 0	\$0.00	NA	0	
FIRST STATE COMMUNIT BANK	Y 3	\$221,800.00	0.34% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09% 0	\$0.00	NA	0	

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FIRST TRUST BANK OF ILLINOIS	1	\$52,250.00	0.08%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$173,250.00	0.26% 0	\$0.00	NA	0	
FIRSTAR BANK	1	\$64,500.00	0.1% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	20	\$1,239,070.00	1.89% 0	\$0.00		1 1	
FLEETWOOD BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$110,129.34	0.17% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$84,580.00	0.13% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$109,200.00	0.17% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$98,405.00	0.15% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$125,750.00	0.19% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$312,940.00	0.48% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$64,470.00	0.1% 0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
GECU	1	\$62,228.00	0.09% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$63,120.00	0.1% 0	\$0.00	NA	0	
GMFS LLC	6	\$426,400.00	0.65% 0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$61,670.51	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$191,827.00	0.29% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	. 2	\$130,731.50	0.2% 0	\$0.00	NA	0	
GREENBOX LOANS, INC.	1	\$71,407.96	0.11% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$68,600.00	0.1% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$434,500.00	0.66% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$180,000.00	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$55,000.00	0.08% 0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$71,500.00	0.11% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$73,800.00	0.11% 0	\$0.00	NA	0	
HENRY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	

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HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11%	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06%	\$0.00	NA	0	
HERITAGE CREDIT UNION	1	\$61,431.96	0.09% (\$0.00	NA	0	
HERSHEY STATE BANK	1	\$63,600.00	0.1%	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17%	\$0.00	NA	0	
HNB NATIONAL BANK	2	\$99,500.00	0.15% (\$0.00	NA	0	
HOME FEDERAL BANK	2	\$148,741.37	0.23%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$132,583.08	0.2%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$137,493.00	0.21%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49% (\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1%	\$0.00	NA	0	
INDEPENDENT BANK	9	\$569,950.00	0.87%	\$0.00	NA	0	
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07%	\$0.00	NA	0	
IOWA STATE BANK	2	\$156,140.00	0.24%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17%				
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08%	\$0.00	NA	0	
JOHNSON BANK	1	\$56,000.00	0.09%	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00			
KELLOGG COMMUNITY FEDERAL CU	1	\$35,800.00	0.05%	\$0.00	NA	0	
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KENTLAND BANK	1	\$66,766.54	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	1	\$72,000.00	0.11% 0	\$0.00	NA	0	
UNION KIRTLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$113,750.00	0.17% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	14	\$866,699.00	1.32% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$224,000.00	0.34% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$154,000.00	0.23% 0	\$0.00	NA	0	
LIFESTORE BANK A CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$53,000.00	0.08% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$68,286.00	0.1% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,300.00	0.12% 0	\$0.00	NA	0	
MARINE BANK	4	\$221,160.00	0.34% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$82,277.34	0.13% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$106,500.00	0.16% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$82,250.00	0.13% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$144,500.00	0.22% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$142,590.00	0.22% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$59,200.00	0.09% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$36,763.00	0.06% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.12% 0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$72,206.94	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK,	3	\$231,238.15	0.35% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION	3	\$231,236.13	0.33 70 0		- 1111	Ц	

MERIWEST MORTGAGE COMPANY,LLC	2	\$131,300.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$84,675.00	0.13%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,441.02	0.09%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$50,200.00	0.08%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$73,200.00	0.11%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$138,070.00	0.21%	_	\$0.00	NA		
MIDSOUTH BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$202,900.00	0.31%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$146,750.00	0.22%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$76,800.00	0.12%		\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$36,100.00	0.05%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$281,305.00	0.43%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$313,000.00	0.48%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$77,900.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$69,065.00	0.11%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	2	\$144,274.06	0.22%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,803.00	0.1%	0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$78,250.00	0.12%	0	\$0.00	NA	0	
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MORTGAGE COMPANY					
NCB, FSB	1	\$70,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$126,350.00	0.19% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$54,927.57	$0.08\% \ 0$	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	8	\$460,915.00	0.7% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$153,650.00	0.23% 0	\$0.00	NA 0
NW PLUS CU	1	\$74,700.00	0.11% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$281,410.45	0.43% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$130,350.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$416,350.00	0.63% 0	\$0.00	NA 0
PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$398,551.65	0.61% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13% 0	\$0.00	NA 0

PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	\$66,500.00	0.1% 0	¢0.00	NIA O	
OF ST. ALBANS	1	\$00,300.00	0.1% 0	\$0.00	NA 0	
PERU FEDERAL SAVINGS	1	\$70,000.00	0.11% 0	\$0.00	NA 0	
BANK	1	\$70,000.00	0.11700	ψ0.00	11710	
PHILADELPHIA FEDERAL	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		φου,σου.σο	0.0570	Ψ0.00	11110	
PINNACLE BANK -		Φ.Σ.Σ. 000.00	0.000	#0.00	N 1 1 1	
WYOMING, A WYOMING	1	\$55,000.00	0.08%	\$0.00	NA 0	
CORPORATION PINNACLE CAPITAL						
MORTGAGE CORPORATION,						
A CALIFORNIA	7	\$539,020.00	0.82% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A COLORADO	1	\$72,465.00	0.11% 0	\$0.00	NA 0	
CORPORATION						
PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	2	\$162,500.00	0.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,	1	\$82,450.00	0.13% 0	\$0.00	NA 0	
INC	1	\$62,430.00	0.13%0	\$0.00	NAU	
PMAC LENDING SERVICES,	1	\$76,000.00	0.12% 0	\$0.00	NA 0	
INC.	1	Ψ70,000.00	0.12700	ψ0.00	11710	
POLICE AND FIRE FEDERAL	1	\$78,700.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION		7.0,.00.00		+ ****		
PORT WASHINGTON STATE	2	\$132,000.00	0.2% 0	\$0.00	NA 0	
BANK						
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34% 0	\$0.00	NA 0	
PREMIER BANK OF	+	+				1
JACKSONVILLE	1	\$50,400.00	0.08%	\$0.00	NA 0	1
PRIMARY RESIDENTIAL						
MORTGAGE, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12% 0	\$0.00	NA 0	
PRIORITY HOME						
MORTGAGE, L.P.	1	\$79,999.00	0.12% 0	\$0.00	NA 0	1
PROVIDENT CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
PSECU	1	\$40,740.00	0.06% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$134,000.00	0.2% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$72,000.00	0.11% 0	\$0.00		
RAYNE BUILDING AND	4	·				
LOAN ASSOCIATION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK,	2	\$105,600,00	0.207.0	ታ ለ ለለ	NIAO	
A NATIONAL BANK	3	\$195,600.00	0.3% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$93,575.00	0.14% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT	1	\$53,840.00	0.08% 0	\$0.00	NA 0	
UNION	1	ψ22,040.00	0.00700	φυ.υυ	INAU	

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ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%	\$0.00	NA	0	
ROYAL BANK	1	\$48,000.00	0.07%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	8	\$541,843.81	0.83%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%	\$0.00	NA	0	
S&T BANK	1	\$70,080.00	0.11%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.1%	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$72,500.00	0.11%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09%	\$0.00	NA	0	
SFMC, LP	1	\$61,000.00	0.09%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$155,000.00	0.24%	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$841,725.00	1.28%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%	\$0.00	NA	0	
SIU CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA	0	
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17%	\$0.00	NA	0	
 SOUND COMMUNITY BANK	1	\$83,891.87	0.13%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17%	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12%	\$0.00	NA	0
SOUTHEAST BANK	1	\$50,000.00	0.08%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08%	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$71,805.67	0.11%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	\$0.00	NA	0
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07%	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$70,400.00	0.11% (\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$78,800.00	0.12%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$41,175.00	0.06%	\$0.00	NA	0
STATE BANK OF SPEER	1	\$47,993.84	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	5 1	\$72,000.00	0.11%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$70,803.00	0.11% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$262,592.96	0.4% (\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$83,000.00	0.13%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$117,000.00	0.18%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$73,150.00	0.11%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$107,900.00	0.16%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,400.00	0.28%	\$0.00	NA	0
SUTTON BANK	1	\$71,000.00	0.11% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$677,320.00	1.03%	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$82,935.00	0.13%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$54,400.00	0.08%	\$0.00	NA	0

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL 1 \$76,000.00 0.12% 0 \$0.00 \$0.00 \$0.00	NA 0
CREDIT UNION 2 \$123,314.68 0.19% 0 \$0.00	
THE AMERICAN NATIONAL	
BANK OF BEAVE 1 \$80,000.00 0.12% 0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS 3 \$220,600.00 0.34% 0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA 1 \$48,000.00 0.07% 0 \$0.00	NA 0
THE CITIZENS BANKICN 1 \$82,500.00 0.13% 0 \$0.00	NA 0
THE FAIRFIELD BANKING 1 \$59,600.00 0.09% 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$75,000.00 0.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK 1 \$75,000.00 0.11% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK 2 \$125,875.00 0.19% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD 3 \$177,196.38 0.27% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK 2 \$96,500.00 0.15% 0 \$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE HOME SAVINGS & 1 \$77,750.00 0.12% 0 \$0.00	NA 0
THE LENDING COMPANY, 1 \$65,500.00 0.1% 0 \$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF 2 \$138,500.00 0.21% 0 \$0.00 SYCAMORE	NA 0
THE NATIONAL BANK OF 1 \$80,900.00 0.12% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY 3 \$209,500.00 0.32% 0 \$0.00	NA 0
THE OLD FORT BANKING COMPANY, A 5 \$305,500.00 0.47% 0 \$0.00 CORPORATION	NA 0
THINK MUTUAL BANK 3 \$206,500.00 0.31% 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$63,800.00 0.1% 0 \$0.00 OF CLEVELAND	NA 0
THIRD NATIONAL BANK OF SEDALIA 1 \$80,000.00 0.12% 0 \$0.00	NA 0
THUNDER BAY AREA CU 1 \$69,970.00 0.11% 0 \$0.00	NA 0
1 \$79,800.00 0.12% 0 \$0.00	NA 0

TINKER FEDERAL CREDIT UNION						
TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.1%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,200.00	0.19%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$159,600.00	0.24%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47%	\$0.00	NA	0
UNIONBANK,N.A.	3	\$222,608.22	0.34%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$151,275.00	0.23%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,650.00	0.13%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$50,000.00	0.08%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%	\$0.00	NA	0
UWHARRIE BANK	2	\$124,250.00	0.19%	0 \$0.00	NA	0
VALLEY BANK AND TRUST CO.	2	\$146,900.00	0.22%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0

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	VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA ()
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,500.00	0.09% 0	\$0.00		
	WASHINGTON TRUST BANK	1	\$42,000.00	0.06% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	2	\$116,700.00	0.18% 0	\$0.00	NA)
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	\$65,085.50	0.1% 0	\$0.00	NA ()
	WEBSTER BANK, N.A.	1	\$79,894.65	0.12% 0		NA ()
	WEPAWAUG FLAGG FCU	1	\$60,000.00	0.09% 0	\$0.00	NA ()
	WEST GATE BANK	1	\$69,600.00	0.11% 0	\$0.00	NA ()
	WESTBY CO-OP CREDIT UNION	1	\$41,800.00	0.06% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	4	\$255,558.80	0.39% 0	\$0.00	NA)
	WESTERN NATIONAL BANK	1	\$82,400.00	0.13% 0	1	NA ()
	WESTERRA CREDIT UNION	2	\$148,000.00	0.23% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,375.00	0.12%	\$0.00	NA ()
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.13% 0	\$0.00	NA ()
	WHITE ROSE CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA ()
	WICHITA FEDERAL CREDIT UNION	1	\$84,900.00	0.13% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$446,755.10	0.68% 0	\$0.00	NA)
	WISCONSIN RIVER BANK	1	\$71,000.00	0.11% 0	\$0.00	NA ()
	WOODLAND BANK	1	\$66,500.00	0.1% 0	\$0.00	NA ()
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,000.00	0.12% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	4	\$269,750.00	0.41% 0	\$0.00	NA)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA)
	Unavailable	1	\$58,200.00	0.02% 0	\$0.00	NA ()
Total		995	\$65,676,681.90	100% 0	\$0.00)
		!		\longrightarrow	<u> </u>	<u> </u>	
3138WAPD3	3 RIVERS FEDERAL CU	1	\$405,541.65	1.32% 0	\$0.00	NA ()

ABBEVILLE BU LOAN	JILIDING &	1	\$415,000.00	1.35%	0	\$0.00	NA	0	
ALASKA USA N COMPANY, LLO		2	\$903,080.71	2.93%	0	\$0.00	NA	0	
ALERUS FINAN DBA ALERUS M	ICIAL, N.A.	1	\$409,450.00	1.33%	0	\$0.00	NA	0	
AMERICA'S CH LOANS LP	OICE HOME	1	\$180,500.00	0.59%	0	\$0.00	NA	0	
AMERICAN PAG MORTGAGE CO		1	\$414,478.00	1.34%	0	\$0.00	NA	0	
BANCORPSOUT	ΓΗ BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
BANK OF NORT	ΓH CAROLINA	1	\$407,646.00	1.32%	0	\$0.00	NA	0	
BELL STATE BA	ANK & TRUST	1	\$408,400.00	1.32%	0	\$0.00	NA	0	
CALIBER HOM	E LOANS, INC.	1	\$406,910.00	1.32%	0	\$0.00	NA	0	
CENTRAL PACI CORPORATION		1	\$445,434.00	1.45%	0	\$0.00	NA	0	
CENTRAL PACI HAWAII CORPO		1	\$456,144.00	1.48%	0	\$0.00	NA	0	
CFCU COMMUI UNION	NITY CREDIT	1	\$403,750.00	1.31%	0	\$0.00	NA	0	
CHERRY CREE CO., INC.	K MORTGAGE	1	\$415,616.00	1.35%	0	\$0.00	NA	0	
CHIPPEWA VAI	LLEY BANK	1	\$403,750.00	1.31%	0	\$0.00	NA	0	
CMG MORTGA CMG FINANCIA		1	\$416,100.00	1.35%	0	\$0.00	NA	0	
CONTINENTAL LOANS INC.	HOME	1	\$389,500.00	1.26%	0	\$0.00	NA	0	
CORNERSTONI LENDING, INC.	E HOME	1	\$413,250.00	1.34%	0	\$0.00	NA	0	
DHI MORTGAG LTD	SE COMPANY	1	\$406,879.00	1.32%	0	\$0.00	NA	0	
DHI MORTGAG LTD.	SE COMPANY,	1	\$404,202.02	1.31%	0	\$0.00	NA	0	
DISCOVER HON INC., A DELAW CORPORATION	ARE	2	\$820,700.00	2.66%	0	\$0.00	NA	0	
EVERETT FINA DBA SUPREME	′	1	\$417,000.00	1.35%	0	\$0.00	NA	0	
EXCEL MORTG SERVICING, IN		1	\$408,500.00	1.33%	0	\$0.00	NA	0	
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED B	K GEORGIA	1	\$408,405.00	1.32%	0	\$0.00	NA	0	
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED B	K GEORGIA	2	\$809,435.00	2.63%	0	\$0.00	NA	0	

FIRST CALIF MORTGAGE		1	\$415,100.00	1.35%	\$0.00	NA 0
	E MORTGAGE			2 (0.07)		27.4.0
CORPORATI	ON	2	\$825,500.00	2.68%	\$0.00	NA 0
FIRSTRUST I	BANK	1	\$414,675.00	1.35%	\$0.00	NA 0
FORUM CRE	DIT UNION	1	\$403,123.45	1.31%	\$0.00	NA 0
GOLDEN EM	PIRE	1	\$416,800.00	1.35%	0 \$0.00	NA 0
MORTGAGE	INC.	1	\$410,000.00	1.33%	\$0.00	NAU
GUARANTEI LLC.	E MORTGAGE,	1	\$403,476.00	1.31%	\$0.00	NA 0
	K MORTGAGE					
COMPANY	I WORT OF ICE	1	\$408,500.00	1.33%	\$0.00	NA 0
INDEPENDE	NT BANK	1	\$417,000.00	1.35%	0 \$0.00	NA 0
INTERNATIO	ONAL CITY		·			
MORTGAGE	, INC., A	1	\$403,750.00	1.31%	\$0.00	NA 0
CALIFORNIA	A CORPORATION					
	DERAL CREDIT	2	\$816,050.00	2.65%	\$0.00	NA 0
UNION			ψ010,050.00	2.05 /0	Ψ0.00	11/10
MAROON FI		1	\$413,250.00	1.34%	\$0.00	NA 0
CREDIT UNI			·		·	
MERIDIAN B		1	\$413,250.00	1.34%	0 \$0.00	NA 0
MERIWEST I		1	\$417,000.00	1.35%	\$0.00	NA 0
COMPANY,L	O MORTGAGE					
CORP.	MORIGAGE	1	\$299,250.00	0.97%	\$0.00	NA 0
	MORTGAGE,					
LLC	MORTOTIOE,	1	\$408,500.00	1.33%	\$0.00	NA 0
	UNDING, L.P.	2	\$829,201.00	2.69%	0 \$0.00	NA 0
NORTHSTAF	·	1	\$217,550.00	0.71%		
OCEANFIRS'		1	\$403,650.00	1.31%		1 1
OPES ADVIS		1	\$416,130.00	1.35%		
	ING SERVICES,	2				
INC.	ŕ	3	\$1,236,800.00	4.01%	\$0.00	NA 0
RMK FINAN	CIAL CORP.					
	AY LOAN, A	1	\$417,000.00	1.35%	0 \$0.00	NA 0
	A CORPORATION					
	T MORTGAGE	1	\$417,000.00	1.35%	\$0.00	NA 0
COMPANY	OCT 1755		÷ /,000.00		40.00	- '' -
	RST FEDERAL	1	\$412,200.00	1.34%	\$0.00	NA 0
CREDIT UNI		1	\$417,000,00	1 2507	n #n nn	NIAO
SHEA MORT		1	\$417,000.00	1.35%	0 \$0.00	NA 0
STANDARD MORTGAGE		2	\$817,501.00	2.65%	\$0.00	NA 0
STEARNS LE		2	\$828,400.00	2.69%	0 \$0.00	NA 0
	AVINGS BANK,	<u> </u>	ψυ2υ,πυυ.υυ	2.07 /0	Ψυ.υυ	11/10
A WASHING	ŕ	_	04.60= 0=			
CORPORATI		3	\$1,207,056.00	3.92%	\$0.00	NA 0
STERLING B	·					
	·					

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$416,100.00	1.35%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$413,250.00	1.34%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$825,675.00	2.66%	0	\$0.00	NA	0	
Total		76	\$30,825,410.83	100%	0	\$0.00		0	
3138WAPE1	ACCESS NATIONAL MORTGAGE	5	\$683,480.00	3.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,242,406.00	6.29%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18%	Ш	\$0.00	NA	0	
	CMC FUNDING, INC.	2	\$279,775.00	1.42%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$292,133.00	1.48%	0	\$0.00	NA	0	

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP	1 1 5 1 144	\$134,000.00 \$144,000.00 \$129,832.66 \$679,543.68 \$132,000.00 \$19,744,681.57	0.68% 0.73% 0.66% 3.44% 0.66% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1 1 5	\$144,000.00 \$129,832.66 \$679,543.68 \$132,000.00	0.73% 0.66% 3.44%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00 \$129,832.66 \$679,543.68	0.73%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$144,000.00	0.73%	0	\$0.00	NA 0
DIAIL DAIN OF DELANO		·				
STATE BANK OF DELANO	1	\$134,000.00	0.68%	0	\$0.00	INAU
COMMUNITY BANK STAR FINANCIAL BANK	1	\$139,300.00	0.71%	U		NA 0
SPRINGFIELD FIRST	1	\$139,500.00	0.71%		\$0.00	NA 0
SOUTHEAST BANK	1	\$132,000.00	0.67%		\$0.00	NA 0
SENTRY BANK	1	\$138,500.00	0.7%	_	\$0.00	NA 0
CORPORATION PULTE MORTGAGE LLC	4	\$129,978.61 \$585,520.00	0.66% 2.97%		\$0.00	NA 0 NA 0
PINNACLE BANK PRIMEWEST MORTGAGE	1	\$131,500.00	0.67%		\$0.00	NA 0
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43%	_	\$0.00	NA 0
MONARCH BANK	1	\$142,608.02	0.72%	_	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65%		\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66%	0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,931,600.00	9.78%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$143,850.00	0.73%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59			\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$142,200.00			\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$297,150.00	1.5%	0	\$0.00	NA 0
ENVOY MORTGAGE,	1	\$145,600.00	0.74%	0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	3	\$392,000.00	1.99%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68%	0	\$0.00	NA 0
	LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT	LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. 3 ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 2 EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT 3	LTD. LIMITED PARTNERSHIP 1 \$133,496.00 DIRECT MORTGAGE, CORP. 3 \$392,000.00 ENVOY MORTGAGE,	LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, 1 \$145,600.00 0.74% ENVOY MORTGAGE, LTD. 2 \$297,150.00 1.5% EXCHANGE BANK & TRUST 1 \$142,200.00 0.72% FAIRWAY INDEPENDENT 3 \$429,279.59 2.17%	LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT 1 \$133,496.00 0.68% 0 \$392,000.00 1.99% 0 \$297,150.00 0.74% 0 \$297,150.00 0.72% 0	LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. EXCHANGE BANK & TRUST CO FAIRWAY INDEPENDENT 1 \$133,496.00 0.68% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ACCESS NATIONAL MORTGAGE						
AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.96%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	6	\$450,095.94	6.84%	\$0.00	NA 0	
ARVEST BANK	1	\$75,000.00	1.14% 0	\$0.00	NA 0)
ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87%	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$80,000.00	1.22%	\$0.00	NA 0)
BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27% 0	\$0.00	NA 0)
BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18%	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18%	\$0.00	NA 0	
CALUSA NATIONAL BANK	1	\$71,200.00	1.08%	\$0.00	NA 0)
CITIBANK,N.A.	1	\$83,659.31	1.27% 0	\$0.00	NA 0)
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06% 0	\$0.00	NA 0)
CMC FUNDING, INC.	1	\$65,000.00	0.99% 0	\$0.00	NA 0)
COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00	1.13% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$221,000.00	3.36%	\$0.00	NA 0)
CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$64,000.00	0.97%	\$0.00	NA 0)
DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.19% 0	\$0.00	NA 0)
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05% 0	\$0.00	NA 0	
FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$524,220.00	7.97% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA 0	
MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA 0	

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	SOUTHEAST BANK	1	\$64,500.00	0.98%	-	· ·	NA (
	STAR FINANCIAL BANK	3	\$231,400.00	3.52%	0	\$0.00	NA (0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$66,400.00	1.01%	\boldsymbol{T}		NA (_
	YNB	1	\$78,000.00	1.18%	$\boldsymbol{+}$	\$0.00	NA (0
Total		90	\$6,581,042.79	100%	0	\$0.00	(0
					Ш			
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,142,325.00	2.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26%	0	\$0.00	NA (0
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$285,000.00	0.63%	0	\$0.00	NA (_
	BANKWEST	1	\$245,410.00	0.54%	0	\$0.00	NA (0
	BAY EQUITY LLC	1	\$361,950.00	0.8%	0	\$0.00	NA (0
	BOFI FEDERAL BANK	1	\$223,250.00	0.49%	0	\$0.00	NA (0
	BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56%	0	\$0.00	NA (0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,182,180.00	2.61%	0	\$0.00	NA (0
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA (0
	CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31%	0	\$0.00	NA	0
		8	\$2,028,915.00	4.47%	\circ	\$0.00	NA (Ω

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	176	\$45,340,240.88	100%	\$0.00		0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50				Ш	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$289,845.00	0.64% (\$0.00	NA	0	
THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%	\$0.00	NA	0	
RSNB BANK	1	\$190,000.00	0.42%	\$0.00	NA	0	
PULTE MORTGAGE LLC	18	\$5,201,829.00		1		-	
NVOY MORTGAGE, LTD.	1	\$237,187.25	0.52%	\$0.00			
MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02%	\$0.00	NA	0	
 MONARCH BANK	3	\$913,746.65	2.02% (\$0.00	NA	0	
MINNWEST BANK	1	\$216,125.00	1	1		-	
M/I FINANCIAL CORP.	1	\$301,200.00	0.66%	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46% (\$0.00	NA	0	
HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47%	\$0.00	NA	0	
HAPPY STATE BANK	1	\$279,889.25	0.62%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$904,450.00	1.99% (\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6% (\$0.00	NA	0	
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00					
FIRST NATIONAL BANK	1	\$229,890.00				-	
FIRST KENTUCKY BANK	1	\$176,225.00					
FIRST FLORIDA BANK	1	\$377,613.30				-	
UNION FIRST BANK	1	\$180,262.31	0.43% (·		Ш	
MORTGAGE CORPORATION FAMILY SAVINGS CREDIT	10	\$206,125.00				H	
FAIRWAY INDEPENDENT	10	, , ,					
DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD.	16	\$454,005.00 \$3,912,414.00	8.63% (-	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	. , ,	2.57% (·		Ц	
DHI MORTGAGE COMPANY, LTD.	9	\$2,741,632.71	6.05%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62% (\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD							

Total

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					П		1 1	_
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16%	0	\$0.00	NA 0	
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,650,650.00	4.73%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	30	\$9,906,060.67	4.4%	0	\$0.00	NA 0	
	ARVEST BANK	3	\$865,669.55	0.38%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	51	\$13,091,787.65	5.82%	0	\$0.00	NA 0	
	BANK OF COLORADO	1	\$405,000.00	0.18%	0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$224,000.00	0.1%	0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$1,914,978.61	0.85%	0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$191,493.37	0.09%	0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$258,059.73	0.11%	0	\$0.00	NA 0	
	BANK OF THE OZARKS	2	\$557,533.83	0.25%	0	\$0.00	NA 0	
	BANKWEST	2	\$670,800.00	0.3%	0	\$0.00	NA 0	
	BAY EQUITY LLC	4	\$1,246,000.00	0.55%	0	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$329,959.00	0.15%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	4	\$1,222,720.83	0.54%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37%	0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07%				
	BUSINESS FIRST BANK	1	\$252,000.00	0.11%	-	\$0.00	NA 0	_
	CALUSA NATIONAL BANK	2	\$578,800.00	0.26%	0	\$0.00	NA 0	
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%	0	\$0.00	NA 0	

CENTERSTATE BANK OF FLORIDA, N.A.	1	\$332,800.00	0.15%	\$0.00	NA 0	
CENTRAL MORTGAGE						
COMPANY	1	\$208,000.00	0.09%	\$0.00	NA 0	
CENTRIC BANK	2	\$669,000.00	0.3% (\$0.00	NA 0	
CITIZENS NATIONAL BANK,		4007,000.00	0.0 70	φοίου	1,110	
NATIONAL ASSOCIATION, A	_	ф1 2 72 25 7 51	0.610/.0	0 00	NIAO	
FEDERALLY CHARTERED	5	\$1,372,357.51	0.61%	\$0.00	NA 0	
NATIONAL BANK						
CMC FUNDING INC	2	\$710,072.43	0.32%	\$0.00	NA 0	
CMC FUNDING, INC.	22	\$5,801,867.69	2.58%	\$0.00	NA 0	
COLORADO CREDIT UNION,						
A COLORADO CREDIT	3	\$838,120.61	0.37%	\$0.00	NA 0	
UNION						
COMMONWEALTH BANK &	13	\$3,220,750.65	1.43% (\$0.00	NA 0	
TRUST COMPANY						
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16%	\$0.00	NA 0	
COMMUNITY FIRST BANK	1	\$212,000.00	0.09% (\$0.00	NA 0	
COMMUNITY SOUTH	1					
CREDIT UNION	2	\$484,000.00	0.22%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11% (\$0.00	NA 0	
CRESCENT MORTGAGE	1.1	·				
COMPANY	11	\$2,821,850.00	1.25%	\$0.00	NA 0	
CRESCENT MORTGAGE	5	\$1,161,768.30	0.52% (\$0.00	NA 0	
COMPANY OF DELAWARE	3	\$1,101,708.30	0.32%	\$0.00	NAU	
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12%	\$0.00	NA 0	
DHI MORTGAGE COMPANY	5	\$1,849,608.72	0.82%	\$0.00	NA 0	
LIMITED PARTNERSHIP		Ψ1,042,000.72	0.0270	φυ.υυ	11110	
DHI MORTGAGE COMPANY	7	\$1,591,940.00	0.71%	\$0.00	NA 0	
LTD	•	. , - ,- 12120		, , , , ,		
DHI MORTGAGE COMPANY,	3	\$982,738.88	0.44%	\$0.00	NA 0	
LTD. LP. DHI MORTGAGE COMPANY,						
LTD	2	\$622,438.19	0.28%	\$0.00	NA 0	
DHI MORTGAGE COMPANY,						
LTD.	34	\$9,095,963.00	4.04%	\$0.00	NA 0	
DHI MORTGAGE COMPANY,		.				
LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44%	\$0.00	NA 0	
DHI MORTGAGE COMPANY,	2	¢1.710.052.22	0.760	φο οο	NT A	
LTD., L.P.	3	\$1,719,952.22	0.76%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	10	\$2,667,878.00	1.19% (\$0.00	NA 0	
EAGLE BANK	1	\$388,000.00	0.17%	\$0.00	NA 0	
EMBRACE HOME LOANS,	3	\$786,481.30	0.35% (\$0.00	NA 0	
INC.		·				
ENVOY MORTGAGE, LTD.	60	\$18,235,139.84	8.11% (\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$405,439.13	0.18%	\$0.00	NA 0	
CO	-	+,	5.25,5	1	1 1	

FAIRWAY INDEPENDENT 14 \$3,613,015.97 1.61% 0 \$0.00 NA 0						
FINEMARK NATIONAL 1 \$230,000.00 0.1% 0 \$0.00 NA0		14	\$3,613,015.97	1.61%	0 \$0.00	NA 0
FIRST BANK & TRUST CO	FINEMARK NATIONAL	1	\$230,000.00	0.1%	0 \$0.00	NA 0
FIRST BANK & TRUST CO. 1		1	\$193,494.86	0.09%	0 \$0.00	NA 0
MORTGAGE, INC		1			1	
FIRST NATIONAL BANK IN DERIDDER		1	\$177,765.60	0.08%	0 \$0.00	NA 0
DERIDDER	FIRST NATIONAL BANK	1	\$272,000.00	0.12%	0 \$0.00	NA 0
OMAHA		1	\$295,000.00	0.13%	0 \$0.00	NA 0
SOUTH DAKOTA BANKING CORP		25	\$5,904,904.99	2.62%	0 \$0.00	NA 0
SOUTH DAKOTA BANKING CORPORATION S0.00 S0.00 NA 0 CORPORATION	SOUTH DAKOTA BANKING	1	\$223,711.66	0.1%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GIBSLAND BANK & TRUST (7708) HIGHMARK FEDERAL CREDIT UNION HOME STATE BANK HOMETOWN MORTGAGE COMPANY, INC. HUNTINGDON VALLEY BANK IMORTGAGE.COM, INC. DID BANK IS 239,691.07 JI \$320,000.00 J14% \$0.00 NA 0 NA	SOUTH DAKOTA BANKING	1	\$260,000.00	0.12%	0 \$0.00	NA 0
DIVERSIFIED MORTGAGE 70 \$20,002,994.00 8.89% 0 \$0.00 NA 0	FORTUNE FINANCIAL	1	\$417,000.00	0.19%	0 \$0.00	NA 0
(7708)	DIVERSIFIED MORTGAGE	70	\$20,002,994.00	8.89%	0 \$0.00	NA 0
CREDIT UNION		1	\$250,000.00	0.11%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.		1	\$417,000.00	0.19%	0 \$0.00	NA 0
COMPANY, INC. 1 \$183,200.00 0.08% 0 \$0.00 NA 0 HUNTINGDON VALLEY 1 \$239,691.07 0.11% 0 \$0.00 NA 0 IMORTGAGE.COM, INC. 2 \$778,117.92 0.35% 0 \$0.00 NA 0 INWOOD NATIONAL BANK 1 \$176,475.00 0.08% 0 \$0.00 NA 0 JD BANK 1 \$320,000.00 0.14% 0 \$0.00 NA 0 KAPLAN STATE BANK 1 \$195,482.83 0.09% 0 \$0.00 NA 0 LEGENDS BANK 1 \$200,741.27 0.09% 0 \$0.00 NA 0 LENOX FINANCIAL 16 \$5,345,889.56 2.38% 0 \$0.00 NA 0 MI FINANCIAL CORP. 4 \$1,157,350.00 0.51% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$417,000.00 0.19% 0 \$0.00 NA 0 MIDWEST REGIONAL BANK 2 \$392,396.37 0.17% 0 \$0.00 NA 0 MINNWEST MORGAGE 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0	HOME STATE BANK	1	\$224,000.00	0.1%	0 \$0.00	NA 0
BANK		1	\$183,200.00	0.08%	0 \$0.00	NA 0
INWOOD NATIONAL BANK 1 \$176,475.00 0.08% 0 \$0.00 NA 0		1	\$239,691.07	0.11%	0 \$0.00	NA 0
JD BANK	IMORTGAGE.COM, INC.	2	\$778,117.92	0.35%	0 \$0.00	NA 0
KAPLAN STATE BANK 1 \$195,482.83 0.09% 0 \$0.00 NA 0	INWOOD NATIONAL BANK	1	\$176,475.00	0.08%	0 \$0.00	
LEGENDS BANK 1 \$200,741.27 0.09% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 16 \$5,345,889.56 2.38% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 4 \$1,157,350.00 0.51% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.19% 0 \$0.00 NA 0 MIDWEST REGIONAL BANK 2 \$392,396.37 0.17% 0 \$0.00 NA 0 MINNWEST MORGAGE CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0	JD BANK	1	\$320,000.00	1		
LENOX FINANCIAL 16 \$5,345,889.56 2.38% 0 \$0.00 NA 0		1	·			
MORTGAGE CORPORATIO 16 \$5,345,889.56 2.38% 0 \$0.00 NA 0 M/I FINANCIAL CORP. 4 \$1,157,350.00 0.51% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.19% 0 \$0.00 NA 0 MIDWEST REGIONAL BANK 2 \$392,396.37 0.17% 0 \$0.00 NA 0 MINNWEST MORGAGE CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0		1	\$200,741.27	0.09%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP. 1 \$417,000.00 0.19% 0 \$0.00 NA 0 MIDWEST REGIONAL BANK 2 \$392,396.37 0.17% 0 \$0.00 NA 0 MINNWEST MORGAGE CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0		16	\$5,345,889.56	2.38%	0 \$0.00	NA 0
CORP. 1 \$417,000.00 0.19% 0 \$0.00 NA 0 MIDWEST REGIONAL BANK 2 \$392,396.37 0.17% 0 \$0.00 NA 0 MINNWEST MORGAGE CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0	M/I FINANCIAL CORP.	4	\$1,157,350.00	0.51%	0 \$0.00	NA 0
MINNWEST MORGAGE CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0		1	\$417,000.00	0.19%	0 \$0.00	NA 0
CORPORATION 1 \$406,700.00 0.18% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,097,724.08 0.49% 0 \$0.00 NA 0	MIDWEST REGIONAL BANK	2	\$392,396.37	0.17%	0 \$0.00	NA 0
		1	\$406,700.00	0.18%	0 \$0.00	NA 0
MUTUAL OF OMAHA BANK 34 \$10,345,863.49 4.6% 0 \$0.00 NA 0	MONARCH BANK	4	\$1,097,724.08	0.49%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6%	\$0.00	NA 0

NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18%	0 \$0.00	NA 0	
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41%	\$0.00	NA 0	
PEOPLES BANK OF THE SOUTH	1	\$174,779.83	0.08%	0 \$0.00	NA 0	
PINNACLE BANK	3	\$816,439.33	0.36%	0 \$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00		
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48%	0 \$0.00	NA 0)
SEATTLE'S BEST MORTGAGE INC.	1	\$400,000.00	0.18%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$233,000.00	0.1%	0 \$0.00	NA 0)
SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%	\$0.00	NA 0	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	
STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33%	\$0.00	NA 0)
STATE BANK OF CHILTON	1	\$200,000.00	0.09%	0 \$0.00	NA 0)
TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14%	0 \$0.00	NA 0	
TECHE BANK & TRUST CO.	1	\$380,000.00	0.17%	0 \$0.00	NA 0)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,300.00	0.16%	\$0.00	NA 0	
THE BANKERS BANK	2	\$594,922.00	0.26%	0 \$0.00	NA 0)
THE CITIZENS BANK	1	\$253,000.00	0.11%	0 \$0.00	NA 0)
THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	
TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA 0)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15%	\$0.00	NA 0	
TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%	\$0.00	NA 0)
TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11%	0 \$0.00	NA 0)
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21%	\$0.00	NA 0	
	1	\$257,000.00	0.11%	0 \$0.00	NA 0	
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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14%	0 5	00.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$180,720.00	0.08%	0 5	0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%	0 5	\$0.00	NA 0	
	Unavailable	1	\$234,677.18	0.09%	0 5	00.00	NA 0	
Total		782	\$224,952,367.05	100%	_	80.00	0	
Total		702	Ψ224,732,307.03	100 /0		0.00	0	
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88%	0 5	80.00	NA 0	
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$220,075.00	1.21%	0 5	60.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42%	0 5	60.00	NA 0	
	AMERIS BANK	1	\$148,656.00	0.81%	0 5	00.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$213,459.73	1.17%	0 5	60.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99%	0 8	60.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7%	0 8	80.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81%	0 9	00.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$699,900.00	3.84%		60.00	NA 0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%	0 5	80.00	NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79%	0 8	80.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23%	0 8	60.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$134,600.00	0.74%	0 8	60.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51%	0 5	80.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82%	0 5	60.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7%	0 5	00.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2		3.27%		60.00	NA 0	

FIRST CHOICE LOAN SERVICES, INC.	1	\$127,000.00	0.7%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	0.75%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.82%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$112,000.00	0.61%	\$0.00	NA	0
HANTZ BANK	1	\$179,000.00	0.98%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$175,329.14	0.96%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$230,000.00	1.26%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	2.33%	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,042,440.00	5.71%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$243,193.64	1.33%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$159,750.00	0.88%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,500.00	1.45%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$162,800.00	0.89%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.9%	\$0.00	NA	0
NCB, FSB	1	\$166,521.78	0.91%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	1.29%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$331,630.00	1.82%	0 \$0.00	NA	0
PEOPLES BANK	3	\$965,377.72	5.29%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$165,491.53	0.91%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$322,250.00	1.77%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$232,000.00	1.27%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$218,700.00	1.2%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$191,400.00	1.05%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$380,500.00	2.09%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,870.00	1.55% (\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$695,259.28	3.81%	\$0.00	NA	0
SHORE MORTGAGE	2	\$258,735.00	1.42%	\$0.00	NA	0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,000.00	0.64%	0 \$0.00	NA 0	
	STEARNS LENDING INC.	3	\$885,300.00	4.85%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36%			
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%	0 \$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%	0 \$0.00	NA 0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21%	0 \$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45%	0 \$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$222,750.00	1.22%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$212,119.00	1.14%	0 \$0.00	NA 0	
Total		82	\$18,242,625.02	100%	0 \$0.00	0	_
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3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16%	0 \$0.00	NA 0	
3138WAPK7		1	\$108,500.00 \$92,150.00	0.16% 0.14%	·	NA 0	
3138WAPK7	UNION	1 1 1			0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION	1 1 1 13	\$92,150.00	0.14%	0 \$0.00 0 \$0.00	NA 0 NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE	1	\$92,150.00 \$97,259.74	0.14% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION	1 1 13	\$92,150.00 \$97,259.74 \$1,286,512.18	0.14% 0.15% 1.92% 0.32% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	1 1 13	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00	0.14% 0.15% 1.92% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK	1 1 13	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00	0.14% 0.15% 1.92% 0.32% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALLIANT CREDIT UNION AMARILLO NATIONAL	1 1 13 2 1	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00 \$100,000.00	0.14% 0.15% 1.92% 0.32% 0.15% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL	1 1 13 2 1 1 2	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00 \$100,000.00 \$196,100.00	0.14% 0.15% 1.92% 0.32% 0.15% 0.15% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE	1 1 13 2 1 1 2	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00 \$100,000.00 \$196,100.00 \$88,800.00	0.14% 0.15% 1.92% 0.32% 0.15% 0.15% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE	1 13 2 1 1 2 1	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00 \$100,000.00 \$196,100.00 \$88,800.00 \$106,050.00	0.14% 0.15% 1.92% 0.32% 0.15% 0.15% 0.29% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
3138WAPK7	UNION AAC CREDIT UNION AAXY LLC ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALLIANT BANK ALLIANT CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	1 13 2 1 1 2 1	\$92,150.00 \$97,259.74 \$1,286,512.18 \$211,460.00 \$100,550.00 \$100,000.00 \$196,100.00 \$88,800.00 \$106,050.00 \$106,640.00 \$190,419.05	0.14% 0.15% 1.92% 0.32% 0.15% 0.15% 0.29% 0.13% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,360.00	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.15% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$282,000.00	0.42% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49% 0	\$0.00	NA 0
AMERIS BANK	1	\$93,750.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$90,000.00	0.13% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$106,400.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,132,286.50	1.69% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$99,747.87	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56% 0	\$0.00	NA 0
AVIDIA BANK	1	\$108,750.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$85,500.00	0.13% 0	\$0.00	NA 0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
BANK MIDWEST	1	\$109,000.00	0.16% 0	\$0.00	NA 0
BANK MUTUAL	1	\$105,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$297,375.00	0.44% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$96,000.00	0.14% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$86,330.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00	NA 0

BAY EQUITY LLC	3	\$313,750.00	0.47% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$90,940.00	0.14% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$107,100.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$102,500.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18% 0	\$0.00	NA 0
BUSEY BANK,	1	\$108,500.00	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.14% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$85,845.00	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$86,143.94	0.13% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$97,000.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$103,000.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$177,318.19	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$86,500.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$450,953.00	0.67% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,995.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$94,880.48	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$393,990.00	0.59% 0	\$0.00	NA 0
COLE TAYLOR BANK	5	\$490,273.39	0.73% 0	\$0.00	NA 0
	1	\$86,260.51	0.13% 0	\$0.00	NA 0
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,323.30	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$185,600.00	0.28% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$101,500.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$92,041.82	0.14% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,220.00	0.15% 0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,620.66	0.16% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$99,000.00	0.15% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	., 3	\$283,176.00	0.42%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGA COMPANY	GE 3	\$309,000.00	0.46% (\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$90,060.00	0.13%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$206,400.00	0.31%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 17	\$1,677,434.24	2.51%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A RESIDENTIAL MORTGAGE	ON 1	\$100,000.00	0.15% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A UNIVERSAL HOME MORTGAGE	ON 1	\$90,000.00	0.13%	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14%	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$103,500.00	0.15%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$282,815.00	0.42% (\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15% (\$0.00	NA	0
FIRST AMERICAN BANK	1	\$101,500.00	0.15%	\$0.00	NA	0
FIRST BANK	1	\$106,800.00	0.16%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.13%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00	0.59%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$106,400.00	0.16%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$298,277.04	0.45%	\$0.00	NA	0
FIRST CITIZENS BANK AN TRUST COMPANY, INC.	D 4	\$398,453.30	0.6%	\$0.00	NA	0
FIRST COLLINSVILLE BAN	JK 1	\$100,000.00	0.15%	\$0.00	NA	0

FII	RST COMMUNITY BANK	1	\$91,500.00	0.14%	0 \$0.00	NA 0	
	RST COMMUNITY CREDIT	1	\$95,534.00	0.14%	0 \$0.00	NA 0	
	RST COMMUNITY ORTGAGE, INC.	3	\$312,760.00	0.47%	0 \$0.00	NA 0	
	RST EQUITY MORTGAGE ANKERS, INC.	1	\$100,500.00	0.15%	0 \$0.00	NA 0	
FII	RST FEDERAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA 0	
CC	RST FEDERAL OMMUNITY BANK OF JCYRUS	1	\$96,783.57	0.14%	0 \$0.00	NA 0	
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	2	\$189,773.00	0.28%	0 \$0.00	NA 0	
FII	RST INTERSTATE BANK	1	\$85,000.00	0.13%	0 \$0.00	NA 0	
	RST INTERSTATE BANK, ONTANA	1	\$97,000.00	0.14%	0 \$0.00	NA 0	
	RST INTERSTATE BANK, ONTANA CORPORATION	1	\$93,575.00	0.14%	0 \$0.00	NA 0	
	RST MORTGAGE OMPANY, LLC	2	\$192,300.00	0.29%	0 \$0.00	NA 0	
	RST MORTGAGE OMPANY, LLC	1	\$90,000.00	0.13%	0 \$0.00	NA 0	
	RST NATIONAL BANK ND TRUST COMPANY	1	\$106,875.00	0.16%	0 \$0.00	NA 0	
	RST NATIONAL BANK IN ARLYLE	1	\$109,000.00	0.16%	0 \$0.00	NA 0	
	RST NATIONAL BANK OF .NDORA	1	\$89,267.00	0.13%	0 \$0.00	NA 0	
	RST NATIONAL BANK OF LOUIS	1	\$90,680.00	0.14%	0 \$0.00	NA 0	
	RST NATIONAL BANK OF INNESSEE	1	\$89,889.34	0.13%	0 \$0.00	NA 0	
	RST NATIONAL BANK OF ENTON	1	\$101,500.00	0.15%	0 \$0.00	NA 0	
	RST NEWTON NATIONAL NK, A NATIONAL BANK	1	\$99,120.00	0.15%	0 \$0.00	NA 0	
FII	RST OPTION BANK	1	\$88,400.00	0.13%	0 \$0.00	NA 0	
FII	RST PLACE BANK	1	\$94,800.00	0.14%	0 \$0.00	NA 0	
	RST SOURCE FEDERAL REDIT UNION	2	\$175,265.00	0.26%	0 \$0.00	NA 0	
	RST STATE BANK EBRASKA	2	\$184,893.06	0.28%	0 \$0.00	NA 0	
	RST STATE BANK OF LINOIS	1	\$87,300.00	0.13%	0 \$0.00	NA 0	
NE	RST STATE BANK, A EBRASKA BANKING DRPORATION	1	\$102,375.00	0.15%	0 \$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$766,985.00	1.15% (\$0.00	NA	0
FIRSTRUST BANK	1	\$101,250.00	0.15%		NA	
FORUM CREDIT UNION	1	\$98,337.40	0.15% (NA	
FREMONT BANK	2	\$196,793.36	0.29% (1	NA	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.15%	\$0.00		
FULTON BANK, N.A.	2	\$192,750.00	0.29%	\$0.00	NA	0
GCS CREDIT UNION	1	\$99,000.00	0.15% (\$0.00	NA	0
GECU	1	\$103,500.00	0.15%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$99,621.06	0.15%	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$101,250.00	0.15%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$308,000.00	0.46%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.16%	\$0.00	NA	0
GREENBOX LOANS INC	1	\$96,000.00	0.14% (\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,136.58	0.14%	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$101,748.64	0.15% (\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$103,372.74	0.15%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,880.00	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,000.00	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.14%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,875.04	0.16%	\$0.00	NA	0
HEARTLAND BANK	3	\$303,023.00	0.45%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,850.00	0.28%	\$0.00	NA	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$102,470.91	0.15%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,500.00	0.16%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$196,475.00	0.29%	\$0.00	NA	0
	2	\$200,914.75	0.3%	\$0.00	NA	0

HOME FINANCING CENTER, INC.						
HOME FUNDING CORP., A NEVADA CORPOR	1	\$100,000.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$99,920.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	3	\$282,275.00	0.42% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$96,224.00	0.14% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$371,774.45	0.56% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$86,101.13	0.13% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$106,929.71	0.16% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$89,250.00	0.13% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$195,100.00	$0.29\% \ 0$	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$296,300.00	0.44% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$317,960.00	0.48%	\$0.00	NA	0
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,900.00	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$97,479.99	0.15% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43% 0	\$0.00	NA	0
JOHNSON BANK	1	\$109,500.00	0.16% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$94,090.00	0.14% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15% 0	\$0.00	NA	0
	7	\$684,573.00	1.02% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,600.00	0.29% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$202,400.00	0.3% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13% 0	\$0.00	NA 0
MACON BANK, INC	1	\$88,800.00	0.13% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$85,392.43	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$289,025.00	0.43% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$91,000.00	0.14% 0	\$0.00	NA 0
METCALF BANK	1	\$101,600.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$195,000.00	0.29% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$280,748.00	0.42% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$274,450.00	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29% 0	\$0.00	NA 0
	1	\$100,640.22	0.15% 0	\$0.00	NA 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$192,401.05	0.29% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,900.00	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$193,600.00	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$198,108.66	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$303,520.00	0.45% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$309,850.00	0.46% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$96,907.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$108,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$108,650.00	0.16% 0	\$0.00	NA 0

PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,050.00	0.61% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC	1	\$91,650.00	0.14%	\$0.00	NA 0	_
PEOPLES STATE BANK WAUSAU	1	\$93,700.00	0.14%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.15%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,335.00	0.6%	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.16%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$100,000.00	0.15%	\$0.00	NA 0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$85,400.00	0.13%	\$0.00	NA 0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$101,475.07	0.15%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$582,124.62	0.87%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$98,075.00	0.15%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$205,000.00	0.31%	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,400.00	0.15%	\$0.00	NA 0	
PREMIER HOME MORTGAGE INC	2	\$205,000.00	0.31%	\$0.00	NA 0	
PREMIER LENDING INC	1	\$92,888.26	0.14%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$90,500.00	0.14%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$101,000.00	0.15%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.16%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$100,139.53	0.15%	\$0.00	NA 0	
PRYSMA LENDING GROUP LLC	1	\$107,870.23	0.16%	\$0.00	NA 0	
PSECU	1	\$108,166.84	0.16%	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$100,900.00	0.15%	\$0.00	NA 0	
R P FUNDING, INC	1	\$101,650.00	0.15%	\$0.00	NA 0	_

REAL ESTATE MO NETWORK, INC.	RTGAGE 6	\$609,775.00	0.91% 0	\$0.00	NA	0	
REAL ESTATE MO NETWORK, INC. D HOMEBRIDGE		\$96,000.00	0.14% 0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	AAL 1	\$100,400.00	0.15% 0	\$0.00	NA	0	
REDWOOD CREDI'	T UNION 1	\$104,000.00	0.16% 0	\$0.00	NA	0	
RELIANT COMMU FEDERAL CREDIT		\$100,800.00	0.15% 0	\$0.00	NA	0	
RENASANT BANK	2	\$200,640.00	0.3% 0	\$0.00	NA	0	
RESIDENTIAL FIN. CORPORATION	ANCE 2	\$187,750.00	0.28% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$102,150.00	0.15% 0	\$0.00	NA	0	
RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14% 0	\$0.00	NA	0	
RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NA	0	
RIGHT START MOI INC., A CALIFORN CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$98,000.00	0.15% 0	\$0.00	NA	0	
ROBINS FEDERAL UNION	CREDIT 1	\$90,000.00	0.13% 0	\$0.00	NA	0	
ROUNDPOINT MO COMPANY	RTGAGE 5	\$503,305.00	0.75% 0	\$0.00	NA	0	
ROYAL CREDIT UI	NION 2	\$200,400.00	0.3% 0	\$0.00	NA	0	
RUOFF MORTGAG COMPANY, INCOR AN INDIANA CORI	PORATED, 1	\$107,831.00	0.16% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SE LLC		\$92,500.00	0.14% 0	\$0.00	NA	0	
RUSTY ROSE INC I HOME STAR FUND		\$98,000.00	0.15% 0	\$0.00	NA	0	
SALEM FIVE MOR' COMPANY, LLC	TGAGE 1	\$104,600.00		\$0.00	NA	0	
SANTANDER BAN		\$88,000.00	1 1	\$0.00	NA		
SCOTIABANK DE I		\$109,600.00	0.16% 0	\$0.00	NA	0	
SCOTIABANK OF I RICO	PUERTO 7	\$699,746.29		\$0.00		Н	
SECURITY BANK/I		\$104,000.00	0.16% 0	\$0.00	NA	0	
SECURITYNATION MORTGAGE COME	PANY 4	\$402,340.00	0.6% 0	\$0.00	NA	0	
SECURITYNATION MORTGAGE COME UTAH CORPORAT	PANY, A 2	\$209,100.00	0.31% 0	\$0.00	NA	0	
SERVICE 1ST FEDI CREDIT UNION	ERAL 1	\$92,000.00	0.14% 0	\$0.00	NA	0	

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SHEA MORTGAGE INC.	2	\$200,000.00	0.3% 0	\$0.00	NA	0	
SIERRA PACIFIC	14	\$1,322,635.31	1.98% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY, INC.	14	\$1,322,033.31	1.98%	\$0.00	INA	V	
SIGNATURE BANK OF	1	\$109,448.35	0.16% 0	\$0.00	NA	0	
ARKANSAS	1	Ψ107,440.33	0.10700	Ψ0.00	1171	Ů	
SOMERSET TRUST	1	\$102,600.00	0.15% 0	\$0.00	NA	0	
COMPANY	-	Ψ10 2 ,000.00	0110 /6 0	φσ.σσ		Ľ	
SOUTH CAROLINA FEDERAL	2	\$186,150.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION		. ,		·		H	
SOUTH PACIFIC FINANCIAL	2	\$189,000.00	0.28% 0	\$0.00	NA	0	
CORPORATION						H	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14% 0	\$0.00	NA	n	
SPACE COAST CREDIT	1	\$91,200.00		φ0.00			
UNION	1	\$87,192.66	0.13% 0	\$0.00	NA	0	
STANDARD BANK AND						Ħ	
TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA	0	
STANDARD PACIFIC		****		40.00			
MORTGAGE, INC.	2	\$189,886.77	0.28% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$298,425.00	0.45% 0	\$0.00	NA	0	
STERLING SAVINGS BANK,		·					
A WASHINGTON	6	\$577,010.00	0.86% 0	የሰ ሰሳ	NI A	Λ	
CORPORATION, DBA	6	\$377,010.00	0.86%	\$0.00	NA	U	
STERLING BANK							
STRELING SAVINGS BANK,							
A WASHINGTON	1	\$92,150.00	0.14% 0	\$0.00	NA	\cap	
CORPORATION, DBA	1	Ψ/2,130.00	0.14700	ψ0.00	INA	U	
STERLING BANK						Ц	
SUMMIT FUNDING, INC.	4	\$418,300.00	0.62% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	3	\$301,525.00	0.45% 0	\$0.00	NA	0	
COMPANY, INC.		+ - 0 1,0 20 1 00		43.00	1111	Ц	
SWBC MORTGAGE	6	\$582,395.00	0.87% 0	\$0.00	NA	0	
CORPORATION	- Ŭ	, = ==,= > =		+ 5.00		Ц	
TEXAS DOW EMPLOYEES	3	\$279,697.66	0.42% 0	\$0.00	NA	0	
CREDIT UNION				, -		H	
THE AMERICAN NATIONAL	1	\$92,000.00	0.14% 0	\$0.00	NA	0	
BANK OF TEXAS	1	. ,		<u></u>		Н	
THE ARLINGTON BANK	1	\$109,118.73	0.16% 0	\$0.00	NA	U	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16% 0	\$0.00	NA	0	
						H	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29% 0	\$0.00	NA	0	
THE HOME LENDING GROUP	1	\$98,000.00	0.15% 0	\$0.00	NA	0	
THE HOME LENDING GROUP THE HONESDALE	1	φ ઝο,∪∪∪.∪U	0.13% 0	φυ.υυ	ΝA	۷	
NATIONAL BANK ISAOA	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK						H	
OF AMHERST	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
OI /IIVIIII/IOI						Ш	

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THE LENDING COMPANY, 1 \$109,900.00 0.16% 0 \$0.00 NA 0									
INVESTMENT COMPANY		1	\$109,900.00	0.16%	0	\$0.00	NA	0	
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE 1 \$97,600.00 0.15% 0 \$0.00 NA 0 NA 0	THE NORTHERN OHIO	1	\$106,800.00	0.16%	0	\$0.00	NA	0	
UNION	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
BANK MIDWEST		1	\$94,481.07	0.14%	0	\$0.00	NA	0	
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING S99,655.00 0.15% 0 \$0.00 NA 0		1	\$96,000.00	0.14%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$99,655.00	0.15%	0	\$0.00	NA	0	
TRUST	TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15%	0	\$0.00	NA	0	
OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. 3 \$282,812.45 0.42%0 \$0.00 NA0 UNIONBANK,N.A. 3 \$282,812.45 0.42%0 \$0.00 NA0 UNIONBANK,N.A. 1 \$87,375.00 0.13%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY BANK 2 \$188,000.00 0.28%0 \$0.00 NA0 VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		1	\$101,000.00	0.15%	0	\$0.00	NA	0	
CORP., A CORPORATION	OREGON STATE	2	\$207,289.00	0.31%	0	\$0.00	NA	0	
UNITED FIDELIITY		4	\$402,880.00	0.6%	0	\$0.00	NA	0	
FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VALLEY BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE COPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	UNIONBANK,N.A.	3	\$282,812.45	0.42%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		1	\$87,375.00	0.13%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		11	\$1,102,815.00	1.65%	0	\$0.00	NA	0	
CORPORATION 1 \$91,000.00 0.14% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$109,513.00	0.16%	0	\$0.00	NA	0	
VAN DYK MORTGAGE 4 \$394,245.00 0.59% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE 0 0.14% 0 \$0.00 NA 0 COPORATION, A CORPORATION 1 \$95,250.00 0.14% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$108,000.00 0.16% 0 \$0.00 NA 0		1	\$91,000.00	0.14%	0	\$0.00	NA	0	
CORPORATION, A 4 \$394,245.00 0.59% 0 \$0.00 NA 0 CORPORATION VANDYK MORTGAGE COPORATION, A 1 \$95,250.00 0.14% 0 \$0.00 NA 0 CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$108,000.00 0.16% 0 \$0.00 NA 0	VALLEY BANK	2	\$188,000.00	0.28%	0	\$0.00	NA	0	
COPORATION, A 1 \$95,250.00 0.14% 0 \$0.00 NA 0 CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$108,000.00 0.16% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S	CORPORATION, A	4	\$394,245.00	0.59%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 1 \$108,000.00 0.16% 0 \$0.00 NA 0	COPORATION, A	1	\$95,250.00	0.14%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION 1 \$89,200.00 0.13% 0 \$0.00 NA 0	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00			\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	

3 9							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%	0 \$0.00	NA 0	
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16%	0 \$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$92,000.00	0.14%	0 \$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$94,286.57	0.14%	0 \$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$105,606.90	0.16%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87%	0 \$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$104,760.00	0.16%	0 \$0.00	NA 0	
	WEST GATE BANK	1	\$94,000.00	0.14%	0 \$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$92,639.00	0.14%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29%	0 \$0.00	NA 0		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$88,241.36	0.13%	0 \$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$87,646.98	0.13%	0 \$0.00	NA 0	
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$198,153.29	0.3%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$285,000.00	0.43%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,062.07	0.26%	0 \$0.00	NA 0	
	YADKIN BANK	1	\$96,000.00	0.14%	0 \$0.00	NA 0	
	Unavailable	1	\$108,000.00	0.23%	0 \$0.00	NA 0	
Total		684	\$66,934,277.79	100%	1 \$82,225.73	0	
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14%	0 \$0.00	NA 0	
	ABRI CREDIT UNION	1	\$115,650.00	0.13%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,916.21	1.38%	0 \$0.00	NA 0	
ACOPIA, LLC	1	¢114 049 5 0	0.13%	0 \$0.00	NIAO	1	
	ACOPIA, LLC	1	\$114,048.59	0.15%	0 \$0.00	NA 0	

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$121,555.88	0.14% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0
ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43	0.13% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$229,600.00	0.27% 0	\$0.00	NA 0
AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$483,962.84	0.56% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,319.69	0.14% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$355,245.00	0.41% 0	\$0.00	NA 0
AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14% 0	\$0.00	NA 0

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ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13%	\$0.00	NA)
ARIZONA STATE CREDIT	1	\$119,950.00	0.14% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27% 0	\$0.00	NA)
ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65% 0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53% 0	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14% 0	\$0.00	NA)
AXIA FINANCIAL, LLC	2	\$233,857.36	0.27% 0	\$0.00	NA ()
AXIA FINANICIAL, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA ()
AXIOM FINANCIAL, LLC	1	\$121,390.00	0.14% 0	\$0.00	NA ()
BANCORPSOUTH BANK	6	\$707,745.00	0.82% 0	\$0.00	NA ()
BANK OF ENGLAND	2	\$235,200.00	0.27% 0	\$0.00	NA ()
BANK OF IDAHO	1	\$111,920.00	0.13% 0	\$0.00	NA ()
BANK OF THE JAMES	1	\$120,000.00	0.14% 0	\$0.00	NA ()
BARRE SAVINGS BANK	1	\$114,855.32	0.13% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$121,050.00	0.14% 0	\$0.00	NA ()
BAY EQUITY LLC	1	\$112,000.00	0.13% 0	\$0.00	NA ()
BELLCO CREDIT UNION	1	\$123,847.53	0.14% 0	\$0.00	NA ()
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA)
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13% 0	\$0.00	NA)
BRYANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.13% 0	\$0.00	NA)
C&T MORTGAGE, INC.	1	\$110,187.45	0.13% 0	\$0.00	NA)
CALIBER HOME LOANS, INC.	6	\$697,471.00	0.81% 0	\$0.00	NA ()
CAPITAL CONCEPTS INC.	2	\$239,555.55	0.28% 0	\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0	\$0.00	NA)
	NATIONAL BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF IDAHO BANK OF THE JAMES BARRE SAVINGS BANK BAXTER CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY, INC. C&T MORTGAGE, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA	NATIONAL BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE JAMES BARRE SAVINGS BANK BAXTER CREDIT UNION BAY EQUITY LLC BELLCO CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BRYANT MORTGAGE COMPANY, INC. CAPITAL CREDIT UNION 1 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 2 2 2 2 2 2 2 2 2 2 2 2	NATIONAL BANK	NATIONAL BANK 1 \$112,364.83 0.13% 0.14% 0.	NATIONAL BANK	NATIONAL BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ASSOCIATED BANK ATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC AXIA FINANCIAL BANK OF ENGLAND AXIA FINANCIAL BANK OF ENGLAND AXIA FINANCIAL BANK OF THE JAMES AXIA FINANCIAL BANK BAYEN DMORTGAGE AXIA FINANCIAL BANK BAYEN DMORTGAGE AXIA FINANCIAL BANK BAYEN DMORTGAGE COMPANY, INC. BARCE SOLUTIONS, INC. BARCE SOLUTIONS, INC. BARCE SOLUTIONS, INC. BARCE ROLUTIONS AXIA FINANCIAL CALIBER HOME LOANS, INC. AXIA FINANCIAL COMPANY, L.P. DBA BARCE S232,250.00 AXIA FINANCIAL COMPANY, L.P. DBA BARCE S232,250.00 AXIA FINANCIAL COMPANY, L.P. DBA BARCE S232,250.00 AXIA FINANCIAL COMPANY, L.P. DBA BAXER CAPITAL CREDIT UNION AXIA FINANCIAL COMPANY, L.P. DBA BAXER

CASHCALL, INC. 1 \$113,000.00						
CALIFORNIA CORPORATION CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL CITIZENS COMMUINITY BANK, DIVISION OF GIACCIER BANK, CORPORATION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLE TAYLOR BANK COLOMINITY BANK AND TRUST COMMUNITY BANK, NA COMMUNITY TRUST BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$118,655.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.13% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$112,000.00 0.14% 0 \$0.00 NA 0	CASHCALL, INC.	1	\$113,000.00	0.13% 0	\$0.00	NA 0
CELIFORNIA CORPORATION CENTRIS FEDERAL CREDIT S114,000.00 0.13% 0 \$0.00 NA 0 NA 0 CHERRY CREEK MORTGAGE \$1,068,753.00 1.24% 0 \$0.00 NA 0 COMMUNITY SANK, DIVISION OF GLACIER BANK, CORPORATION S115,031.92 0.13% 0 \$0.00 NA 0 COMMUNITY SANK, DIVISION OF GLACIER BANK, CORPORATION S116,400.00 0.13% 0 \$0.00 NA 0 CTITZENS FIRST CREDIT UNION S116,400.00 0.13% 0 \$0.00 NA 0 CTITZENS FIRST CREDIT S116,400.00 0.13% 0 \$0.00 NA 0 CTITZENS FIRST WHOLESALE MORTGAGE S247,766.00 0.29% 0 \$0.00 NA 0 COLONAL SALE MORTGAGE S222,000.00 0.26% 0 \$0.00 NA 0 CORPORATION CMG MORTGAGE, INC. DBA CORPORATION S580,450.00 0.67% 0 \$0.00 NA 0 CORPORATION S110,983.14 0.13% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. S122,500.00 0.14% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. S122,500.00 0.14% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. S110,367.23 0.13% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING S122,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING S122,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING S122,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING S122,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING S122,000.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK AND SE7VICES LLC S123,000 0.28% 0 \$0.00 NA 0 COMMUNITY TONE BANK S121,125.00 0.14% 0 \$0.00 NA 0 COMMUNITY TONE BANK S121,125.00 0.14% 0 \$0.00 NA 0 COMMUNITY TONE BANK S121,125.00 0.14% 0 \$0.00 NA 0 COMMUNITY TONE BANK S121,000.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SINC. S118,655.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SINC. S118,655.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SINC. S118,655.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN SINC. S118,655.00 0.14% 0 \$0.00 NA 0 CONSUMER LOAN	CASHCALL, INC., A	1	\$114.400.00	0.13%	00.02	NAO
UNION CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERSTENSEN FINANCIAL CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY STATE BANK, AN LOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLE TAYLOR BANK TO SE22,000.00 COLE TAYLOR BANK TO SE22,000.00 COMMUNITY BANK AND COLE TAYLOR BANK TO SE22,000.00 COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA COMMUNITY TRUST BANK TO SE23,000.00 CORNERSTONE BANK TO SE22,000.00 CORPORATION COMMUNITY BANK TO SE22,000.00 COMMUNITY TRUST BANK TO SE22,000.00 CONTROL SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 CONTROL SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 CONTROL SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 CONTROL SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 CONTROL SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA COMMUNITY TRUST BANK TO SE22,000.00 TO SERVICES THE STATE OF IOWA TO SE22,000.00 TO SERVICES TO SE22,000.00 TO SERVICES TO SE22,000.00 TO SERVICES TO SE22,000.00 TO SE22,00	CALIFORNIA CORPORATION	1	\$114,400.00	0.13700	\$0.00	NAU
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	CREDIT UNION OF AMERICA					
	l l	2	\$231,000.00	0.27%	\$0.00	NA 0

CREDIT UNION OF DODGE CITY						
CREDIT UNION WEST	2	\$240,000.00	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,850.00	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26% 0	\$0.00	NA	0
EMPIRE BANK	1	\$111,200.00	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$118,999.00	0.14% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$348,200.00	0.4% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.13% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$120,000.00	0.14% 0	\$0.00	NA	0

MORTGAGE						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$347,520.00	0.4% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$341,618.00	0.4% 0	\$0.00	NA	0
FIRST AMERICAN BANK NA	1	\$119,163.30	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$124,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$587,450.00	0.68% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,445.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,800.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,857.00	0.4% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$120,972.60	0.14% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,250.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$123,750.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,047.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,500.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$123,300.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$344,387.00	0.4% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,800.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$118,500.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$240,762.16	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	2	\$235,500.00	0.27% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$583,300.00	0.67% 0	\$0.00	NA	_
FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA	
FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA	_
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4% 0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$815,414.00	0.94% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$111,085.00	0.13% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$116,000.00	0.13% 0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13% 0	\$0.00	NA	0
FREMONT BANK	4	\$466,850.00	0.54% 0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$683,925.00	0.79% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	0.14% 0	\$0.00	NA	0
GECU	1	\$123,502.24	0.14% 0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14% 0	\$0.00	NA	0
GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA	0
GOVERNMENT EXPLOYEES CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
GRAND BANK	1	\$114,000.00	0.13% 0	\$0.00	NA	0

GRANITE STATE CREDIT UNION	2	\$221,859.08	0.26% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$228,400.00	0.26% 0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$122,279.46	0.14% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$236,000.00	0.27% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$238,750.00	0.28% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$337,050.00	0.39% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$471,550.00	0.55% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$229,870.00	0.27% 0	\$0.00	NA	0	
HARBOR CREDIT UNION	1	\$111,200.00	0.13% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$116,400.00	0.13% 0	\$0.00	NA	0	
HARRIS COUNTY FEDERAL CREDIT UNION	2	\$238,125.96	0.28% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
HIAWATHA NATIONAL BANK	1	\$114,796.00	0.13% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,000.00	0.14% 0	\$0.00	NA	0	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$121,097.45	0.14% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$113,863.02	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$238,864.00	0.28% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	13	\$1,509,918.01	1.75% 0	\$0.00	NA	0	
HONOR BANK	1	\$120,800.00	0.14% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$118,750.00	0.14% 0		NA	0	
HUDSON HERITAGE FCU	1	\$115,821.25	0.13% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$606,260.00	0.7% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$363,933.28	0.42% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$119,795.00	0.14% 0	\$0.00	NA	0	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$109,968.72	0.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,125.00	0.26%	\$0.00	NA	0	
INDEPENDENT BANK	4	\$459,443.36	0.53%	0 \$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$122,394.00	0.14%	0 \$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,000.00	0.14%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,750.00	0.13%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$120,800.00	0.14%	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$245,669.00	0.28%	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,690.00	0.13%	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.13%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$350,264.00	0.41%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$228,600.00	0.26%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$114,156.67	0.13%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$224,945.00	0.26%	\$0.00	NA	0	
LEWISTON STATE BANK	1	\$116,000.00	0.13%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$113,226.69	0.13%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.14%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$113,000.00	0.13%	\$0.00	NA	0	
MACON BANK, INC	1	\$118,400.00	0.14%		NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13%	\$0.00	NA	0	
MARINE BANK	1	\$111,000.00	0.13%	\$0.00	NA	0	
MARINE CREDIT UNION	2	\$236,525.00	0.27%	\$0.00	NA	0	
MARQUETTE BANK	1	\$124,500.00	0.14%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	6	\$700,871.55	0.81%	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41%	\$0.00	NA	0	
CORP							1
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14%	\$0.00	NA	0	

MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13%	\$0.00	NA)
MICHIGAN MUTUAL INC.	2	\$245,425.00	0.28%	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$119,849.02	0.14%	1	1	
MID AMERICA MORTGAGE	4	\$462,021.00	0.53%		1	
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13% (1 1	
MIDWEST LOAN SERVICES, INC.	1	\$117,000.00	0.14%			
MONUMENT BANK	1	\$124,000.00	0.14%	0 \$0.00	NA (
MORTGAGE 1 INC	1	\$124,000.00	0.14% (1	
MORTGAGE 1	1	\$114,000.00	0.13%	3 \$0.00	IVA	
INCORPORATED	1	\$113,275.00	0.13%	\$0.00	NA)
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13%	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,000.00	0.13%	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41%	\$0.00	NA)
MORTGAGENETWORK	1	\$118,000.00	0.14%	0 \$0.00	NA ()
MOUNT VERNON BANK	1	\$118,800.00	0.14%			
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%	\$0.00	NA)
MOUNTAIN WEST FINANCIAL,INC	2	\$230,000.00	0.27%	\$0.00	NA)
MOUNTAN WEST FINANCIAL,INC	1	\$115,000.00	0.13%	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$121,447.21	0.14%	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.14%	\$0.00	NA)
NATIONS DIRECT MORTGAGE LLC	2	\$240,663.82	0.28%	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$119,711.02	0.14% (\$0.00	NA()
NETWORK FUNDING, L.P.	2	\$224,500.00	0.26%	0 \$0.00	NA ()
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$124,600.00	0.14%	\$0.00	NA)
NEW PENN FINANCIAL, LLC	2	\$231,899.00	0.27%	\$0.00	NA ()
NORTHWOODS BANK OF MINNESOTA	1	\$119,500.00	0.14%	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$111,200.00	0.13%	\$0.00	NA)

BANKING ASSOCIATION		Ф221 250 00	0.27%	¢0.00	D.T.A.	
OPES ADVISORS, INC.	2	\$231,250.00	0.27% 0	\$0.00	NA	-
ORIENTAL BANK	2	\$231,052.45	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$333,788.77	0.39% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$362,147.53	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$230,000.00	0.27% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$583,300.00	0.67% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,600.00	0.28% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$122,500.00	0.14% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA	
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$111,375.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$241,090.00	0.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$485,750.00	0.56% 0	\$0.00	NA	0

PRAIRIE STATE TRUST	BANK &	1	\$122,000.00	0.14%	0	\$0.00	NA	0	
PRIMARY CAPI ADVISORS LC	ΓAL	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
PRIMARY RESII MORTGAGE INC		1	\$120,870.00	0.14%	0	\$0.00	NA	0	
PRIMEBANK		1	\$110,095.00	0.13%	0	\$0.00	NA	0	
PRIMESOURCE INC.	MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
PRIMEWEST MO	ORTGAGE	2	\$236,000.00	0.27%	0	\$0.00	NA	0	
PRIORITY HOM LLC	E LENDING,	1	\$112,125.00	0.13%	0	\$0.00	NA	0	
PROFICIO MORT VENTURES, LLO		3	\$356,092.69	0.41%	0	\$0.00	NA	0	
PROVIDENCE B	ANK	1	\$124,200.00	0.14%	0	\$0.00	NA	0	
PROVIDENT CO BANK	MMUNITY	1	\$118,750.00	0.14%	0	\$0.00	NA	0	
PSECU		1	\$112,600.00	0.13%	_	\$0.00	NA	0	
RABOBANK, N.A		1	\$122,500.00	0.14%	0	\$0.00	NA	0	
REAL ESTATE N NETWORK, INC		5	\$583,300.00	0.67%	0	\$0.00	NA	0	
REAL ESTATE N NETWORK, INC HOMEBRIDGE		3	\$358,500.00	0.41%	0	\$0.00	NA	0	
RELIANT MORT COMPANY, LLC		1	\$112,361.67	0.13%	0	\$0.00	NA	0	
RENASANT BAN	NK	2	\$233,125.00	0.27%	0	\$0.00	NA	0	
RESIDENTIAL F CORPORATION	INANCE	2	\$240,300.00	0.28%	0	\$0.00	NA	0	
RESMAC, INC.		1	\$123,750.00	0.14%	0	\$0.00	NA	0	
RIVER VALLEY	BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	
RMK FINANCIA D/B/A MAJESTIO LOAN, A CALIFO CORPORATION	C HOME	1	\$120,000.00	0.14%	0	\$0.00	NA	0	
ROCKFORD COI FCU	MMUNITY	1	\$111,550.00	0.13%	0	\$0.00	NA	0	
ROCKLAND TRI	UST	1	\$119,865.53	0.14%	0	\$0.00	NA	0	
ROUNDPOINT M COMPANY	MORTGAGE	2	\$234,600.00	0.27%	0	\$0.00	NA	0	
ROYAL CREDIT	UNION	1	\$115,500.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAG		1	\$124,000.00	0.14%	0	\$0.00	NA	0	
RUSHMORE LO. MANAGEMENT LLC		2	\$229,050.00	0.26%	0	\$0.00	NA	0	
SACRAMENTO (UNION	CREDIT	1	\$111,000.00	0.13%	0	\$0.00	NA	0	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA 0	_
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA 0	_
SCOTIABANK OF PUERTO		·				_
RICO	8	\$941,053.93	1.09% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0	
OF OMAHA	1	\$113,000.00	0.13%0	\$0.00	NAU	
SECURITYNATIONAL	2	\$233,625.00	0.27% 0	\$0.00	NA 0	
MORTGAGE COMPANY		\$233,023.00	0.27700	ψ0.00	IVA	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$234,500.00	0.27% 0	\$0.00	NA 0	
UTAH CORPORATION						_
SECURITYNATIONAL		Φ124 C45 00	0.146(0)	Φ0.00	NT 4 0	
MORTGAGE COMPANY, A	1	\$124,645.00	0.14% 0	\$0.00	NA 0	
UTAH CORPRATION SERVICE 1ST FEDERAL						_
CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$228,200.00	0.26% 0	\$0.00	NA 0	_
SHORE MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA 0	_
SIERRA PACIFIC	1	·				_
MORTGAGE COMPANY, INC.	18	\$2,087,810.00	2.42% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$114,861.83	0.13% 0	\$0.00	NA 0	
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL						
CREDIT UNION	2	\$240,100.00	0.28% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	2	\$240,851.22	0.28% 0	\$0.00	NA 0	
FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL	2	\$245,350.00	0.28% 0	\$0.00	NA 0	
CORPORATION		·				
SOVEREIGN BANK, N.A.	1	\$119,849.02	0.14% 0	\$0.00	NA 0	
SPIRIT OF ALASKA	1	\$123,739.70	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						_
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$242,744.37	0.28% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON	6	\$698,204.29	0.81% 0	\$0.00	NA 0	
CORPORATION, DBA		, , , , , , ,				
STERLING BANK						
STOCKMAN BANK OF	1	\$116,000.00	0.13% 0	\$0.00	NA 0	
MONTANA SUBURDAN MORTCA CE					-++	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,900.00	0.14% 0	\$0.00	NA 0	
DBA INTERCAP LENDING	1	φ117,900.00	0.1470	φυ.υυ	11/4	
SUMMIT FUNDING, INC.	1	\$111,200.00	0.13% 0	\$0.00	NA 0	
Demini I Ondino, inc.	1	\$120,842.51	0.13% 0	\$0.00	NA 0	_
1	1	\$120,842.51	0.14%	\$0.00	$\mathbf{N}\mathbf{A}[0]$	

SUN WEST MORTGAGE COMPANY, INC.					
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$117,750.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK	1	\$110,625.00	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,550.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,000.00	0.27% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,600.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$120,175.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,409,795.00	1.63% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,416,968.00	1.64% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,755,543.36	2.03% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$111,550.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$932,515.00	1.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIABILITY COMPANY	' 1	\$115,204.71	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	, 3	\$352,043.00	0.41% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.14% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.13% 0	\$0.00	NA 0
VALLEY BANK	1	\$115,200.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	4	\$466,137.00	0.54% 0	\$0.00	NA 0

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\$610,450.00

0.71% 0

\$0.00

CORPORATION

VYSTAR CREDIT UNION

	VYSTAR CREDIT UNION)	\$610,450.00	0.71%	U	\$0.00	NA	U
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,957.83	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,864.74	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55%	0	\$0.00	NA	
	WCS LENDING, LLC	1	\$118,251.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$358,208.73	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	, ,	0.69%	Н		NA	
	Unavailable	1	\$116,852.79	0.2%	H	\$0.00	NA	
Total		738	\$86,440,848.75	100%	0	\$0.00	(0
3138WAPM3	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.21%	n	\$0.00	NA	n
D136WAI W3	ACADEMY MORTGAGE	4		0.87%		\$0.00	NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL	1	\$150,100.00	0.2%	0	\$0.00)) NA

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AFFI	LIATED BANK	2	\$319,440.00	0.43% 0	\$0.00	NA	0	
ALLI	ANCE BANK	1	\$152,722.61	0.2% 0	\$0.00	NA	0	
AMA BAN	RILLO NATIONAL K	3	\$463,275.00	0.62% 0	\$0.00	NA	0	
	RICA FIRST FEDERAL DIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NA	0	
	RICA'S CHOICE HOME NS LP	1	\$156,275.00	0.21% 0	\$0.00	NA	0	
NETV	RICAN FINANCIAL VORK INC., A FORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NA	0	
	RICAN FINANCIAL DURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NA	0	
	RICAN PACIFIC TGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NA	0	
MOR A CA	RICAN PACIFIC TGAGE CORPORATION, LIFORNIA PORATION	1	\$157,140.00	0.21% 0	\$0.00	NA	0	
AME CORI	RICAN PACIFIC MTG	2	\$324,165.00	0.43% 0	\$0.00	NA	0	
	RICAN SOUTHWEST TGAGE CORP.	2	\$309,950.24	0.41% 0	\$0.00	NA	0	
	RIFIRST FINANCIAL PORATION	2	\$325,720.00	0.43% 0	\$0.00	NA	0	
ANCI	HOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00	NA	0	
ANZ	GUAM, INC.	1	\$162,117.60	0.22% 0	\$0.00	NA	0	
ARK	MORTGAGE INC	1	\$168,500.00	0.22% 0	\$0.00	NA	0	
	ANSAS FEDERAL DIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NA	0	
	OCIATED BANK ONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NA	0	
	ANTIC BAY MORTGAGE UP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NA	0	
AXIA	FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA	0	
BAN	CORPSOUTH BANK	5	\$825,061.86	1.1% 0	\$0.00	NA	0	
BANI	K OF ENGLAND	2	\$323,600.00	0.43% 0	\$0.00	NA	0	
BAN	K OF THE CASCADES	1	\$173,386.54	0.23% 0	\$0.00	NA	0	
CALI	K OF THE WEST, A FORNIA STATE KING CORP.	1	\$164,611.75	0.22% 0	\$0.00	NA	0	
BAN	K OF UTAH	1	\$154,424.00	0.21% 0	\$0.00	NA	0	
BAX	ΓER CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	
BAY	EQUITY LLC	2	\$331,750.00	0.44% 0	\$0.00	NA	0	
BELI	CO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA	0	
	NG EMPLOYEES' DIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA	0	

3	\$498,800.00	0.67% 0	\$0.00	NA	0
1	\$154,133.00	0.21% 0	\$0.00	NA	0
2	\$305,660.00	0.41%	\$0.00	NA	0
3	\$503,231.00	0.67% 0	\$0.00	NA	0
1	\$150,750.00	0.2% 0	\$0.00	NA	0
1	\$163,500.00	0.22% 0	\$0.00	NA	0
2	\$319,200.00	0.43% 0	\$0.00	NA	0
1	\$163,400.00	0.22% 0	\$0.00	NA	0
1	\$151,215.00	0.2% 0	\$0.00	NA	0
5	\$790,870.00	1.06%	\$0.00	NA	0
5	\$786,769.00	1.05% 0	\$0.00	NA	0
1	\$174,295.43	0.23% 0	\$0.00	NA	0
1	\$152,071.25	0.2% 0	\$0.00	NA	0
1	\$161,505.00	0.22% 0	\$0.00	NA	0
2	\$311,384.86	0.42% 0	\$0.00	NA	0
2	\$320,400.00	0.43% 0	\$0.00	NA	0
1	\$150,253.00	0.2% 0	\$0.00	NA	0
3	\$501,071.54	0.67% 0	\$0.00	NA	0
1	\$170,000.00	0.23% 0	\$0.00	NA	0
5	\$782,945.00	1.04% 0	\$0.00	NA	0
1	\$153,002.31	0.2% 0	\$0.00	NA	0
1	\$155,046.00	0.21%	\$0.00	NA	0
2	\$327,034.86	0.44%	\$0.00	NA	0
1	\$174,900.00	0.23%	\$0.00	NA	0
6	\$974,613.89	1.3% 0	\$0.00	NA	0
	1 2 3 1 1 5 5 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$154,133.00 2 \$305,660.00 3 \$503,231.00 1 \$150,750.00 1 \$163,500.00 2 \$319,200.00 1 \$163,400.00 5 \$790,870.00 5 \$786,769.00 1 \$174,295.43 1 \$152,071.25 1 \$161,505.00 2 \$311,384.86 2 \$320,400.00 1 \$150,253.00 3 \$501,071.54 1 \$170,000.00 5 \$782,945.00 1 \$153,002.31 1 \$155,046.00 2 \$327,034.86 1 \$174,900.00	1 \$154,133.00 0.21% 0 2 \$305,660.00 0.41% 0 3 \$503,231.00 0.67% 0 1 \$150,750.00 0.2% 0 2 \$319,200.00 0.43% 0 1 \$163,400.00 0.22% 0 1 \$151,215.00 0.2% 0 5 \$790,870.00 1.06% 0 5 \$786,769.00 1.05% 0 1 \$174,295.43 0.23% 0 1 \$152,071.25 0.2% 0 2 \$311,384.86 0.42% 0 2 \$320,400.00 0.43% 0 1 \$150,253.00 0.2% 0 3 \$501,071.54 0.67% 0 1 \$170,000.00 0.23% 0 5 \$782,945.00 1.04% 0 1 \$153,002.31 0.2% 0 2 \$327,034.86 0.44% 0 2 \$327,034.86 0.44% 0	1 \$154,133.00 0.21% 0 \$0.00 2 \$305,660.00 0.41% 0 \$0.00 3 \$503,231.00 0.67% 0 \$0.00 1 \$150,750.00 0.2% 0 \$0.00 1 \$163,500.00 0.22% 0 \$0.00 2 \$319,200.00 0.43% 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 5 \$790,870.00 1.06% 0 \$0.00 5 \$786,769.00 1.05% 0 \$0.00 1 \$174,295.43 0.23% 0 \$0.00 1 \$152,071.25 0.2% 0 \$0.00 1 \$161,505.00 0.22% 0 \$0.00 2 \$320,400.00 0.43% 0 \$0.00 2 \$320,400.00 0.43% 0 \$0.00 3 \$501,071.54 0.67% 0 \$0.00 4 \$170,000.00 0.23% 0 \$0.00 5 \$782,945.00 1.04% 0 \$0.00 1 \$153,002.31 0.2% 0 \$0.00 2 \$327,034.86 0.44% 0 \$0.00	1 \$154,133.00 0.21% 0 \$0.00 NA 2 \$305,660.00 0.41% 0 \$0.00 NA 3 \$503,231.00 0.67% 0 \$0.00 NA 1 \$150,750.00 0.2% 0 \$0.00 NA 1 \$163,500.00 0.22% 0 \$0.00 NA 2 \$319,200.00 0.43% 0 \$0.00 NA 1 \$163,400.00 0.22% 0 \$0.00 NA 1 \$151,215.00 0.2% 0 \$0.00 NA 5 \$790,870.00 1.06% 0 \$0.00 NA 5 \$786,769.00 1.05% 0 \$0.00 NA 1 \$152,071.25 0.2% 0 \$0.00 NA 1 \$161,505.00 0.22% 0 \$0.00 NA 2 \$311,384.86 0.42% 0 \$0.00 NA 2 \$320,400.00 0.43% 0 \$0.00 NA 1 \$150,253.00 0.2% 0 \$0.00 NA 5 \$782,945.00 1.04% 0 \$0.00 NA 1 \$153,002.31 0.2% 0 \$0.00 NA 1 \$155,046.00 0.21% 0 \$0.00 NA 2 \$327,034.86 0.44% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	1	\$158,400.45	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$311,905.00	0.42% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$313,000.81	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$329,164.00	0.44% 0	\$0.00	NA 0

MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK	1	\$161,250.00	0.22% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$169,790.98	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,813.76	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,500.00	0.22% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$153,336.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$157,409.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,050.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$311,799.95	0.42% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$151,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41% 0	\$0.00	NA 0
FIRSTBANK	1	\$169,790.98	0.23% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$171,040.00	0.23% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	3	\$492,394.09	0.66% 0	\$0.00	NA 0

GATEWAY MORT GROUP, LLC	GAGE	1	\$164,730.00	0.22%	o	\$0.00	NA	0
GENCOR MORTG	AGE INC	1	\$168,542.51	0.22%	0	\$0.00	NA	0
GEO-CORP, INC	AIGE IIVE.	1	\$150,000.00	0.2%		\$0.00		
GMFS LLC		1	\$158,650.00	0.21%	-	\$0.00		
GOLDEN EMPIRE MORTGAGE INC		1	\$149,811.28	0.2%	П	\$0.00		
GOLDEN WEST A INC.	LLIANCE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN	BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUS COMPANY		1	\$156,900.00	0.21%	П	\$0.00		
GUARDIAN CRED	OIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORT COMPANY, INC.	ΓGAGE	2	\$310,900.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAC COMPANY	ĴΕ	1	\$152,530.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAC COMPANY, A CAI CORPORATION		1	\$173,426.15	0.23%	0	\$0.00	NA	0
GULF ATLANTIC GROUP	FUNDING	1	\$160,200.00	0.21%	0	\$0.00	NA	0
HEARTLAND HOM MORTGAGE LLC	ME	1	\$173,625.00	0.23%	0	\$0.00	NA	0
HOME BANK		1	\$161,250.00	0.22%	0	\$0.00	NA	0
HOME MORTGAG AMERICA, INC.	SE OF	1	\$154,500.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS F GROUP USA LLC	INANCIAL	1	\$159,927.00	0.21%	0	\$0.00	NA	0
HOMESTAR FINA CORPORATION	NCIAL	1	\$151,642.33	0.2%	0	\$0.00	NA	0
HOMESTEAD FUN CORP.	NDING	2	\$316,605.51	0.42%	0	\$0.00	NA	0
HOMESTREET BA WASHINGTON ST CHARTERED SAV BANK	ATE	1	\$152,115.31	0.2%	0	\$0.00	NA	0
HOMETOWN LEN	DERS LLC	3	\$477,054.42	0.64%	0	\$0.00	NA	0
IBERIABANK MO COMPANY	RTGAGE	1	\$164,900.00	0.22%	0	\$0.00	NA	0
IBERIABANK MO COMPANY, AN AI CORPORATION		1	\$156,919.80	0.21%	0	\$0.00	NA	0
ICON CREDIT UN	ION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
ICON MORTGAGE INC.	E LENDING	1	\$161,804.98	0.22%	0	\$0.00	NA	0
IDAHO HOUSING FINANCE ASSOCI		1	\$171,205.00	0.23%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$170,771.87	0.23%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$155,200.00	0.21%	_	\$0.00		Н	
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82%	0	\$0.00	NA	0	
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$168,673.64	0.23%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$479,750.00	0.64%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$308,820.00	0.41%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$653,040.00	0.87%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$172,287.90	0.23%	-	\$0.00	NA	Н	
MONUMENT BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$155,103.00	0.21%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$165,446.32	0.22% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED LLC	1	\$155,000.00	0.21% 0	\$0.00	NA		
MORTGAGENETWORK	2	\$318,950.00	0.43% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$154,720.00	0.21% 0	\$0.00	NA	+	_
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL,INC	3	\$493,460.00	0.66% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$150,300.00	0.2% 0	\$0.00	NA	0	_
MOVEMENT MORTGAGE, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,595.31	0.21% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$310,025.00	0.41% 0	\$0.00	NA	0	
NCB, FSB	2	\$320,187.12	0.43% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$159,500.00	0.21% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA		
ORRSTOWN BANK	2	\$316,750.00	0.42% 0	\$0.00	NA		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,800.00	0.21% 0	\$0.00	NA		
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PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$657,842.00	0.88%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$321,250.00	0.43%	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$316,150.00	0.42%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$161,600.00	0.22% 0	\$0.00	NA 0
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21% 0	\$0.00	NA 0
PSECU	1	\$156,000.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$314,117.76	0.42% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,272,963.43	1.7% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$161,500.00	0.22% 0	\$0.00	NA 0

CORPORATION					
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,500.00	0.43% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE INC.	1	\$158,400.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$156,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,914,827.00	3.89% 0	\$0.00	NA 0
SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$166,000.00	0.22% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,532.80	0.44% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$981,779.21	1.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$314,831.67	0.42% 0	\$0.00	NA 0

STERLING BANK						Ш	
SUMMIT FUNDING, INC.	3	\$503,402.00	0.67%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$167,788.63	0.22%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$166,000.00	0.22%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,150.00	0.22%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,488.00	0.22%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$328,000.00	0.44%	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.44%	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$484,825.00	0.65%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$329,850.00	0.44%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,921.00	0.64%	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$309,364.84	0.41%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$3,731,893.03	4.98%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$314,561.00	0.42%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$810,067.00	1.08%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$155,103.00	0.21%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$327,150.00	0.44%	·	NA	0	
VALLEY BANK	1	\$156,275.00	0.21%	\$0.00	NA	0	

\$167,150.00

0.22% 0

\$0.00

VAN DYK MORTGAGE CORPORATION, A

	CORPORATION, A CORPORATION	1	\$167,150.00	0.22% 0	\$0.00	NAIO
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$337,800.00	0.45% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$459,140.00	0.61% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$158,175.00	0.21% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$806,992.10	1.08% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$173,250.00	0.19% 0	\$0.00	NA 0
Total		466	\$74,960,002.14	100% 0	\$0.00	0
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59	0.32% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$166,120.00	0.33% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$155,076.00	0.31% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,385.31	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$157,000.00	0.31% 0	\$0.00	NA 0
		2	\$311,000.00	0.62% 0	\$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$165,840.33	0.33% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE COMPANY	1	\$163,400.00	0.32% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,646.72	0.3% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$492,045.00	0.98% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,899.00	0.33% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$301,878.35	0.6% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$318,252.00	0.63% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,425.00	0.34% 0	\$0.00	NA	0	
AUBURNBANK	1	\$155,200.00	0.31% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$329,220.00	0.65% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$164,062.00	0.33% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$327,438.52	0.65% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$635,649.72	1.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$161,250.00	0.32% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$311,600.00	0.62% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,360.00	0.98% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$651,919.00	1.29% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$333,960.00	0.66% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$167,920.57	0.33%	0 \$0.00	NA 0	
CHEMICAL BANK	1	\$161,550.00	0.32%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE		·				
CO., INC.	1	\$171,000.00	0.34%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT	1	\$160,000.00	0.32%	00.02	NAO	
UNION	1	\$100,000.00	0.32%	0 \$0.00	NA 0	
CITIZENS COMMUNITY						
BANK, DIVISION OF	1	\$168,488.43	0.33%	\$0.00	NA 0	
GLACIER BANK,		4 2 3 3 4 1 3 3 1 1 5		7		
CORPORATION						
CITIZENS FIRST NATIONAL BANK	1	\$174,325.00	0.35%	\$0.00	NA 0	
CITYWIDE HOME LOANS A				+		
UTAH CORPORATION	1	\$162,960.00	0.32%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS, A						
UTAH CORPORATION	1	\$169,867.02	0.34%	0 \$0.00	NA 0	
CMC HOME LENDING	1	\$156,607.20	0.31%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA		·				
CMG FINANCIA	2	\$317,079.00	0.63%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$172,353.00	0.34%	0 \$0.00	NA 0	
COLE TAYLOR BANK	1	\$173,645.89	0.34%			
COLUMBIA CREDIT UNION	1	\$161,600.00	0.32%			
COMMERCE MORTGAGE	1	\$173,200.00	0.34%		1	
COMMUNITYAMERICA	1	·				
CREDIT UNION	1	\$169,750.00	0.34%	0 \$0.00	NA 0	
COMMUNITYONE BANK,	1	\$172,720.00	0.34%	0 \$0.00	NA 0	
N.A., A CORPORATION	1	\$172,720.00	0.34%	\$0.00	NAU	
CORNERSTONE HOME	5	\$822,571.43	1.63%	\$0.00	NA 0	
LENDING, INC.	3	Ψ022,3 / 1.+3	1.05 /0	Ψ0.00	IVAU	
CORNERSTONE MORTGAGE	1	\$153,560.95	0.31%	\$0.00	NA 0	
INC		+ 3,0	0.01,0	40.00	1,12,0	
CU HOME MORTGAGE	1	\$151,950.00	0.3%	\$0.00	NA 0	
SOLUTIONS, LLC		•				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$150.720.00	0.3%	0 60.00	NIAO	
SAVINGS, F.A.	1	\$150,730.00	0.3%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL						
CREDIT UNION	1	\$160,700.00	0.32%	\$0.00	NA 0	
DHI MORTGAGE COMPANY,		A		1		
LTD.	3	\$481,385.76	0.96%	0 \$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$164,200.00	0.33%	0 \$0.00	NA 0	
CORPORATION						
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC,	1	\$158,555.00	0.31%	\$0.00	NA 0	
DBA SUPREME LENDING		·				
	2	\$335,862.00	0.67%	\$0.00	NA 0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$338,622.00	0.67% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$174,880.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$492,512.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$314,500.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64% 0	\$0.00	NA 0
FIRSTBANK	1	\$154,600.00	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	4	\$638,073.52	1.27% 0	\$0.00	NA 0

FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$320,300.00	0.64% 0	\$0.00	NA 0	-
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31% 0	\$0.00	NA 0	
GMFS LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	_
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33% 0	\$0.00	NA 0	_
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA 0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA 0	
LAKEVIEW CREDIT UNION	1	\$156,600.00	0.31% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$163,200.00	0.32% 0	\$0.00	NA 0	
MAGNA BANK	1	\$161,910.00	0.32% 0	\$0.00	NA 0	_
MARQUETTE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,750.00	0.35% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$172,900.00	0.34% 0	\$0.00	NA 0	
	1	\$151,813.10	0.3% 0	\$0.00	NA 0	_
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METROPLEX MORTGAC SERVICES, INC.	GE					
MID AMERICA MORTGA	AGE 1	\$160,000.00	0.32% 0	\$0.00	NA	0
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT U	2	\$333,687.38	0.66% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$170,100.00	0.34% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$162,000.00	0.32% 0	\$0.00	NA	
MORTGAGE MANAGEM CONSULTANTS, INC.	IENT 1	\$150,750.00	0.3% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$173,280.00	0.34% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$160,200.00	0.32% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$331,788.63	0.66% 0	\$0.00	NA	0
MOVEMENT MORTGAG	E 1	\$172,000.00	0.34% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$156,811.36	0.31% 0	\$0.00	NA	0
NEIGHBORHOOD HOUS SERVICES SILICON VAL		\$163,300.00	0.32% 0	\$0.00	NA	0
NETWORK FUNDING, L.	.P. 2	\$305,000.00	0.61% 0	\$0.00	NA	0
OMNI-FUND, INC.	2	\$335,200.00	0.67% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	Γ 2	\$336,500.00	0.67% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN		\$164,000.00	0.33% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97% 0	\$0.00	NA	0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$155,000.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING LL	.C 1	\$170,000.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK	1	\$161,156.13	0.32% 0	\$0.00	NA	0
PEOPLES NEIGHBORHO BANK	OD 1	\$150,000.00	0.3% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORAT A CALIFORNIA CORPORATION	TION, 7	\$1,127,852.00	2.24% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION	ADO 1	\$150,000.00	0.3% 0	\$0.00	NA	0
PMAC LENDING SERVICINC.	CES, 4	\$641,900.00	1.28% 0	\$0.00	NA	0
POWERCO FEDERAL CR UNION	REDIT 1	\$154,663.94	0.31% 0	\$0.00	NA	0

PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,797.12	0.33% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$167,920.00	0.33% 0	\$0.00	NA	0
PSECU	1	\$167,700.54	0.33% 0	\$0.00		
R M K FINANCIAL CORP	1	\$164,797.12	0.33% 0	\$0.00		
RCB BANK	1	\$151,405.00	0.3% 0	\$0.00		_
RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33% 0	\$0.00		
RENASANT BANK	2	\$333,905.00	0.66% 0	\$0.00	NA	0
RESMAC INC	1	\$171,499.00	0.34% 0	\$0.00		
ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31% 0	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$473,407.68	0.94% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,632,265.57	3.24% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$161,301.41	0.32% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$154,314.36	0.31% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$308,300.00	0.61% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$151,900.00	0.3% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.33% 0	\$0.00	NA	0

DBA INTERCAP LENDING					
SUMMIT BANK AND TRUST	1	\$174,600.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$161,700.00	0.32%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$172,000.00	0.34%	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$150,000.00	0.3%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$149,815.57	0.3%		
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$816,000.00	1.62%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32%	\$0.00	NA 0
UNITED BANK	1	\$164,900.00	0.33%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$150,000.00	0.3%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$328,550.00	0.65%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$150,000.00	0.3%	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66%	0	\$0.00	NA	O
	WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3%	0	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.32%	0	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,718.71	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$151,390.97	0.27%	0	\$0.00	NA	O
Total		311	\$50,341,485.23	100%	0	\$0.00	(0
2120WA DDC	2DD EED DANK	1	Φ54.625.00	0.107	0	Φ0.00	NTA (2
3138WAPP6	3RD FED BANK ACADEMY MORTGAGE CORPORATION	9	\$54,625.00 \$622,005.00	0.1% 1.18%		\$0.00 \$0.00	NA (
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA (0
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16%	0	\$0.00	NA (O
	ACHIEVA CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA (O
	ADVANCED MORTGAGE SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	О
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12%	0	\$0.00	NA (0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$131,100.00	0.25%	0	\$0.00	NA (0
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26%	0	\$0.00	NA	0
	AMALGAMATED BANK OF		I			1		1

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AMARILLO NATIONAL BANK	3	\$142,588.20	0.27%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	2	\$144,000.00	0.27% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$706,742.00	1.34% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,100.00	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$522,550.00	0.99% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00	0.15% 0	\$0.00	NA	0
ANCHOR D BANK	1	\$69,000.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$197,500.00	0.37% 0	\$0.00	NA	0
APPROVED HOME LENDING, INC.	1	\$58,500.00	0.11% 0			
ARIZONA BANK AND TRUST	1	\$69,000.00	0.13% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$42,000.00	0.08% 0	1	NA	
ASPIRE FINANCIAL, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$70,810.00	0.13% 0		NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7% 0		NA	
AURORA FINANCIAL GROUP, INC.	1	\$72,960.00	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$81,600.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$154,100.00	0.29% 0			

BANK FIRST NATIONAL	1	\$69,600.00	0.13% 0	\$0.00	NA 0)
BANK OF ENGLAND	1	\$40,250.00	$0.08\% \ 0$	\$0.00	NA 0)
BANK OF MILTON	1	\$74,250.00	0.14% 0	\$0.00	NA 0)
BANK OF NORTH CAROLINA	1	\$40,500.00	$0.08\% \ 0$	\$0.00	NA 0)
BANK OF THE CASCADES	1	\$75,000.00	0.14% 0	\$0.00	NA 0)
BANK OF THE JAMES	2	\$156,406.00	0.3% 0	\$0.00	NA 0)
BANK STAR ONE	1	\$52,250.00	0.1% 0	\$0.00	NA 0)
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA 0)
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0	\$0.00	NA 0)
BAY EQUITY LLC	1	\$80,000.00	0.15% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	2	\$154,909.88	0.29% 0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0	\$0.00	NA 0)
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14% 0	\$0.00	NA 0)
BUCKS COUNTY BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	2	\$117,500.00	0.22% 0	\$0.00	NA 0)
CALCITE CREDIT UNION	2	\$94,800.00	0.18% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	2	\$151,600.00	0.29% 0	\$0.00	NA 0)
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA 0)
CAPITAL CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.16% 0	\$0.00	NA 0)
CASHCALL, INC.	1	\$75,000.00	0.14% 0	\$0.00	NA 0)
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1% 0	\$0.00	NA 0)
CATALYST MORTGAGE	1	\$71,915.47	0.14% 0	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39% 0	\$0.00	NA 0)
CENTRAL BANK	1	\$78,400.00	0.15% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA 0	
	1	\$67,900.00	0.13% 0	\$0.00	NA 0)
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CENTRAL CITY CREDIT UNION					
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CENTREBANK	2	\$116,800.00	0.22% 0	\$0.00	NA 0
CENTRUE BANK	1	\$81,937.00	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$134,500.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$209,494.32	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	E 2	\$114,000.00	0.22% 0	\$0.00	NA 0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	\$0.00	NA 0
CITIZENS BANK AND TRUST	Γ 1	\$61,500.00	0.12%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$105,000.00	0.2%	\$0.00	NA 0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$41,200.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$265,247.86	0.5%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$70,317.35	0.13%	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23%	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%	\$0.00	NA 0
COMMERCIAL BANK	1	\$68,000.00	0.13%	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14% 0	\$0.00	NA 0

COMMUNITY BANK CBD	1	\$81,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	Γ 1	\$34,156.97	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	. 1	\$83,000.00	0.16% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16% 0	\$0.00	NA 0
CORNERSTONE MORTGAGI INC.	E, 1	\$56,250.00	0.11% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,450.00	0.27% 0	\$0.00	NA 0
COUNTY BANK	1	\$48,800.00	0.09% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUS AND SAVINGS BANK	T 1	\$77,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,631.07	0.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDI' UNION	Г 1	\$57,000.00	0.11% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	L 9	\$567,312.93	1.08% 0	\$0.00	NA 0
DEWITT BANK & TRUST	1	\$68,800.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDI' UNION	Γ 4	\$243,900.00	0.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD.	, <u> </u>	\$79,899.35	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25% 0	\$0.00	NA 0

1	\$76,000.00	0.14%	\$0.00	NA	0
1	\$56,500.00	0.11%	\$0.00	NA	0
1	\$57,000.00	0.11%	\$0.00	NA	0
5	\$289,544.00	0.55%	\$0.00	NA	0
1	\$79,000.00	0.15%	\$0.00	NA	0
3	\$212,325.00	0.4%	\$0.00	NA	0
1	\$47,175.00	0.09%	\$0.00	NA	0
6	\$426,220.00	0.81%	\$0.00	NA	0
14	\$916,380.00	1.74%	\$0.00	NA	0
1	\$68,400.00	0.13% (\$0.00	NA	0
2	\$150,000.00	0.28%	\$0.00	NA	0
1	\$48,000.00	0.09%	\$0.00	NA	0
2	\$75,096.00	0.14%	\$0.00	NA	0
1	\$43,000.00	0.08%	\$0.00	NA	0
1	\$75,000.00	0.14%	\$0.00	NA	0
1	\$56,000.00	0.11% (\$0.00	NA	0
1	\$71,250.00	0.14%	\$0.00	NA	0
2	\$116,080.00	0.22%	\$0.00	NA	0
1	\$56,050.00	0.11%	\$0.00	NA	0
1	\$82,450.00	0.16%	\$0.00	NA	0
3	\$146,350.00	0.28%	\$0.00	NA	0
2	\$119,000.00	0.23%	\$0.00	NA	0
2	\$134,003.79	0.25%	\$0.00	NA	0
2	\$125,223.64	0.24%	\$0.00	NA	0
1	\$80,510.00	0.15%	\$0.00	NA	0
	1 3 1 6 14 1 2 1 1 2 1 1 3 2 2 2 2	1 \$56,500.00 1 \$57,000.00 5 \$289,544.00 1 \$79,000.00 1 \$47,175.00 6 \$426,220.00 14 \$916,380.00 1 \$68,400.00 2 \$150,000.00 1 \$48,000.00 1 \$43,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$116,080.00 1 \$56,050.00 1 \$82,450.00 2 \$119,000.00 2 \$134,003.79 2 \$125,223.64	1 \$56,500.00 0.11% (1 \$57,000.00 0.11% (5 \$289,544.00 0.55% (1 \$79,000.00 0.15% (3 \$212,325.00 0.4% (6 \$426,220.00 0.81% (1 \$916,380.00 1.74% (2 \$150,000.00 0.28% (1 \$48,000.00 0.09% (2 \$75,096.00 0.14% (1 \$43,000.00 0.08% (1 \$75,000.00 0.14% (2 \$116,080.00 0.22% (1 \$56,050.00 0.11% (2 \$116,080.00 0.22% (3 \$146,350.00 0.28% (2 \$119,000.00 0.23% (2 \$125,223.64 0.24% (1 \$56,500.00 0.11% 0 \$0.00 1 \$57,000.00 0.11% 0 \$0.00 5 \$289,544.00 0.55% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 3 \$212,325.00 0.4% 0 \$0.00 6 \$426,220.00 0.81% 0 \$0.00 1 \$68,400.00 0.13% 0 \$0.00 1 \$68,400.00 0.13% 0 \$0.00 2 \$150,000.00 0.28% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 2 \$75,096.00 0.14% 0 \$0.00 1 \$43,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$116,080.00 0.22% 0 \$0.00 3 \$146,350.00 0.28% 0 \$0.00 2 \$119,000.00 0.23% 0 \$0.00 2 \$134,003.79 0.25% 0 \$0.00 2 \$125,223.64 0.24% 0 \$0.00 <	1 \$56,500.00 0.11% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 5 \$289,544.00 0.55% 0 \$0.00 NA 1 \$79,000.00 0.15% 0 \$0.00 NA 3 \$212,325.00 0.4% 0 \$0.00 NA 6 \$426,220.00 0.81% 0 \$0.00 NA 1 \$916,380.00 1.74% 0 \$0.00 NA 1 \$68,400.00 0.13% 0 \$0.00 NA 2 \$150,000.00 0.28% 0 \$0.00 NA 1 \$48,000.00 0.09% 0 \$0.00 NA 2 \$75,096.00 0.14% 0 \$0.00 NA 1 \$43,000.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$56,000.00 0.14% 0 \$0.00 NA 1 \$56,050.00 0.14% 0 \$0.00 NA 1 \$82,450.00 0.16% 0 \$0.00 NA 2 \$119,000.0

FIRST COMMUNITY CREDIT UNION OF BELOIT					
FIRST COMMUNITY MORTGAGE, INC	1	\$68,600.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$239,000.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$149,750.00	0.28% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$99,725.96	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$223,450.00	0.42% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$311,498.00	0.59% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$111,800.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	1	\$79,901.63	0.15% 0	\$0.00	NA 0

FIRST BANK	STATE COMMUNITY							
	UNITED BANK AND COMPANY	4	\$296,300.00	0.56% 0	\$0.00	NA	0	
	CITIZENS BANK & COMPANY	1	\$81,000.00	0.15% 0	\$0.00	NA	0	
FIRST	MERIT BANK, N.A.	10	\$642,110.00	1.22% 0	\$0.00	NA	0	
FIRSTI	RUST BANK	2	\$145,500.00	0.28% 0	\$0.00	NA	0	
FLORI NA	DA CAPITAL BANK	1	\$58,522.79	0.11% 0	\$0.00	NA	0	
FNB B	ANK, N.A.	1	\$55,600.00	0.11% 0	\$0.00	NA	0	
FORU	M CREDIT UNION	1	\$76,905.32	0.15% 0	\$0.00	NA	0	
FOX V BANK	ALLEY SAVINGS	1	\$52,000.00	0.1% 0	\$0.00	NA	0	
FULTO JERSE	ON BANK OF NEW Y	1	\$42,000.00	0.08% 0	\$0.00	NA	0	
FULTO	ON BANK, N.A.	2	\$120,000.00	0.23% 0	\$0.00	NA	0	
GENCO	OR MORTGAGE INC.	1	\$63,923.10	0.12% 0	\$0.00	NA	0	
GENIS	YS CREDIT UNION	1	\$67,500.00	0.13% 0	\$0.00	NA	0	
GMFS	LLC	3	\$220,950.00	0.42% 0	\$0.00	NA	0	
GREAT	Γ MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA	0	
GREAT	Γ WESTERN BANK	2	\$111,250.00	0.21% 0	\$0.00	NA	0	
	TER NEVADA GAGE SERVICES	1	\$80,250.00	0.15% 0	\$0.00	NA	0	
	NBOX LOANS INC, A ORNIA CORPORATION	1	\$57,609.08	0.11% 0	\$0.00	NA	0	
GREEN	NBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA	0	
GTE FI UNION	EDERAL CREDIT	2	\$108,600.00	0.21% 0	\$0.00	NA	0	
	DIAN MORTGAGE ANY, INC.	3	\$202,800.00	0.38% 0	\$0.00	NA	0	
COMP	MORTGAGE ANY, A CALIFORNIA DRATION	1	\$75,196.61	0.14% 0	\$0.00	NA	0	
GULF GROU	ATLANTIC FUNDING P, INC	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
HANA	FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA	0	
HARB	OR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA	0	
HARB	ORONE BANK	1	\$62,600.00	0.12% 0	\$0.00	NA	0	
HARPI	ETH MORTGAGE, LLC	1	\$74,907.78	0.14% 0	\$0.00	NA	0	
HEAR	ΓLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA	0	
	ET BANK NATIONAL CIATION	1	\$46,075.00	0.09% 0	\$0.00	NA	0	
	ET BANK, NATIONAL CIATION	2	\$106,200.00	0.2% 0	\$0.00	NA	0	
	AGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA	0	
HMAC	FUNDING	1	\$76,000.00	0.14% 0	\$0.00	NA	1	

HOME FINANCING CENINC.	NTER, 2	\$136,167.64	0.26% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	6	\$359,896.52	0.68% 0	\$0.00	NA	0	
HOMEWOOD MORTGA LLC	GE, 1	\$69,200.00	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$117,200.00	0.22% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24% 0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLO CREDIT UNION	YEES 1	\$56,000.00	0.11% 0	\$0.00	NA	0	
IBERIABANK MORTGA COMPANY	GE 8	\$447,675.00	0.85% 0	\$0.00	NA	0	
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$163,352.09	0.31% 0	\$0.00	NA	0	
IDAHO CENTRAL CREI UNION	DIT 2	\$150,700.00	0.29% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	N 1	\$82,353.00	0.16% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	Y 1	\$61,200.00	0.12% 0	\$0.00	NA	0	
IKON FINANCIAL GROULLC	UP, 1	\$71,911.47	0.14% 0	\$0.00	NA	0	
ILLINOIS NATIONAL B. A CORPORATION	ANK, 1	\$84,000.00	0.16% 0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$232,950.00	0.44% 0	\$0.00	NA	0	
INTEGRITY MORTGAG CORPORATION OF TEX		\$83,120.00	0.16% 0	\$0.00	NA	0	
IOWA BANKERS MORT CORPORATION	GAGE 2	\$135,500.00	0.26% 0	\$0.00	NA	0	
JOHNSON BANK	1	\$74,600.00	0.14% 0	\$0.00	NA	0	
JONES NATIONAL BAN TRUST CO	1 1	\$60,800.00	0.12% 0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$48,925.00	0.09% 0	\$0.00	NA	0	
KEY MORTGAGE COM	PANY 2	\$158,000.00	0.3% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$40,800.00	0.08% 0	\$0.00	NA	0	
LAKE AREA MORTGAC DIVISION OF LAKE ARE BANK		\$49,600.00	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREE UNION	DIT 5	\$331,475.00	0.63% 0	\$0.00	NA	0	
LAND/HOME FINANCIA SERVICES, A CALIFORI CORPORATION		\$78,750.00	0.15% 0	\$0.00	NA	0	

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LAYTON STATE BANK	1	\$42,050.57	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$83,000.00	0.16% 0	\$0.00	NA 0
CORPORAITON		φου,σσοίσσ	0.1070	Ψ0.00	1110
LEADERONE FINANCIAL	2	\$142,875.00	0.27% 0	\$0.00	NA 0
CORPORATION LHM FINANCIAL CORP	1	\$81,300.00	0.15% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$81,300.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$83,000.00	0.10% 0	\$0.00	NAU
FSB	2	\$146,900.00	0.28% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$70,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25% 0	\$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$330,580.88	0.63% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NA 0
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$80,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$61,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$56,250.00	0.11% 0	\$0.00	NA 0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$132,340.03	0.25%	\$0.00	NA	0	
NATIONAL BANK OF OHIO	2	\$129,400.00	0.25%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,750.00	0.08%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$55,300.00	0.1%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$241,500.00	0.46%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$76,500.00	0.14%	\$0.00	NA	0	
NCB, FSB	1	\$75,200.00	0.14% (\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$142,450.00	0.27%	\$0.00	NA	0	
NEXBANK, SSB	1	\$82,500.00	0.16% (\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$67,500.00	0.13%	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$55,120.00	0.1%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$109,390.00	0.21%	\$0.00	NA	0	
OCEANFIRST BANK	1	\$59,000.00	0.11% (\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,250.00	0.12%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$40,000.00	0.08%	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$45,200.00	0.09%	\$0.00	NA	0	
ORIENTAL BANK	2	\$92,955.74	0.18% (\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$75,650.00	0.14%	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$74,905.63	0.14% (\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$154,564.05	0.29%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$136,000.00	0.26% (\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,337.46	0.13% (\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,950.00	0.16% (\$0.00	NA	0	

PANHANDLE STATE BANK 2 \$139,855.00 0,27% 0 \$0.00 NA 0 PAPER CITY SAVINGS 1 \$66,300.00 0.13% 0 \$0.00 NA 0							
PAPER CITY SAVINGS ASSOCIATION 1 \$50,000.00 0.09% 0 \$0.00 NA 0	PANHANDLE STATE BANK	2	\$139,855.00	0.27% 0	\$0.00	NA	0
ASSOCIATION	PAPER CITY SAVINGS	1	\$66,300.00	0.13% 0	\$0.00	NA	0
MORTGAGE LLC 2 \$114,500.00 0.22% 0 \$0.00 NA 0		1	\$50,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE GROUP, INC. 3 \$230,500.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$54,935.43 0.1% 0 \$0.00 NA 0 PEOPLES BANK 1 \$75,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 4 \$258,773.51 0.49% 0 \$0.00 NA 0 NA 0 PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0 PIOPLES HOME EQUITY INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0 NA 0 PIOPLES HOME EQUITY INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0 PIOPLES HOME EQUITY INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0 PIOPLES HOME EQUITY 1 \$61,444.70 0.12% 0 \$0.00 NA 0 PIOPLES HOME STATE BANK 1 \$58,033.19 0.11% 0 \$0.00 NA 0 PIONACLE BANK SIOUX 1 \$73,125.00 0.14% 0 \$0.00 NA 0 PIONACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION PIONEER BANK 1 \$61,600.00 0.12% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$61,250.00 0.12% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. \$156,380.00 0.3% 0 \$0.00 NA 0 PARAIRIE STATE BANK & 2 \$156,380.00 0.3% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 2 \$160,000.00 0.3% 0 \$0.00 NA 0 PRAIRIE SUTH BANK BAB PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 2 \$105,900.00 0.2% 0 \$0.00 NA 0 PROFECI FEDERAL CREDIT UNION PROFICIO MORTGAGE 2 \$154,900.00 0.29% 0 \$0.00 NA 0 PROFICI FEDERAL CREDIT UNION PROFICI OMORTGAGE 1 \$84,443.62 0.16% 0 \$0.00 NA 0 PROFICI OMORTGAGE 1 \$84,443.62 0.16% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$83,000.00 0.16% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$83,000.00 0.16% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$84,937.09 0.09% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$49,937.09 0.09% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$49,937.09 0.09% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$49,937.09 0.09% 0 \$0.00 NA 0 PUTNAM IST MERCANTILE 1 \$49,937.09 0.09% 0 \$0.00 NA 0 PUTNAM	_	2	\$114,500.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK 1 \$75,000.00 0.14% 0 \$0.00 NA 0		3	\$230,500.00	0.44%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$54,935.43	0.1% 0	\$0.00	NA	0
ASSOCIATION	PEOPLES BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0
INC., A TENNESSEE 1 \$74,156.59 0.14% 0 \$0.00 NA 0 CORPORATION		4	\$258,773.51	0.49% 0	\$0.00	NA	0
CREDIT UNION	INC., A TENNESSEE	1	\$74,156.59	0.14% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY 1 \$73,125.00 0.14% 0 \$0.00 NA 0		1	\$61,444.70	0.12% 0	\$0.00	NA	0
CITY	PIGEON FALLS STATE BANK	1	\$58,033.19	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 12 \$791,540.37 1.5% 0 \$0.00 NA 0		1	\$73,125.00	0.14%	\$0.00	NA	0
PLAINS COMMERCE BANK 1	MORTGAGE CORPORATION, A CALIFORNIA	12	\$791,540.37	1.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, 1 \$156,380.00 0.3% 0 \$0.00 NA 0	PIONEER BANK	1	\$61,600.00	0.12% 0	\$0.00	NA	0
INC. 2 \$156,380.00 0.3% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	1	\$61,250.00	0.12% 0	\$0.00	NA	0
INC. 2 \$160,000.00 0.3% 0 \$0.00 NA 0		2	\$156,380.00	0.3%	\$0.00	NA	0
TRUST 2 \$158,200.00 0.3% 0 \$0.00 NA 0		2	\$160,000.00	0.3% 0	\$0.00	NA	0
INC 2 \$105,900.00 0.2% 0 \$0.00 NA 0		2	\$158,200.00	0.3% 0	\$0.00	NA	0
PRIMESOUTH MORTGAGE 1 \$77,500.00 0.15% 0 \$0.00 NA 0		2	\$105,900.00	0.2% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT 2 \$122,425.00 0.23% 0 \$0.00 NA 0		1	\$77,500.00	0.15% 0	\$0.00	NA	0
UNION 2 \$122,425.00 0.23% 0 \$0.00 NA 0 PROFICIO MORTGAGE VENTURES LLC 1 \$84,443.62 0.16% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 1 \$75,000.00 0.14% 0 \$0.00 NA 0 PUTNAM 1ST MERCANTILE 1 \$83,000.00 0.16% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$49,937.09 0.09% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	2	\$154,900.00	0.29% 0	\$0.00	NA	0
VENTURES LLC 1 \$84,443.62 0.16% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT UNION 1 \$75,000.00 0.14% 0 \$0.00 NA 0 PUTNAM 1ST MERCANTILE BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT UNION 1 \$49,937.09 0.09% 0 \$0.00 NA 0		2	\$122,425.00	0.23%	\$0.00	NA	0
UNION		1	\$84,443.62	0.16% 0	\$0.00	NA	0
BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 QUORUM FEDERAL CREDIT 1 \$49,937.09 0.09% 0 \$0.00 NA 0		1	\$75,000.00	0.14% 0	\$0.00	NA	0
UNION 1 \$49,937.09 0.09% 0 \$0.00 NA 0		1	\$83,000.00	0.16% 0	\$0.00	NA	0
RABOBANK, N.A. 2 \$128,092.32 0.24% 0 \$0.00 NA 0		1	\$49,937.09	0.09% 0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$128,092.32	0.24% 0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$80,750.00	0.15%	0 \$0.00) NA 0
REAL ESTATE MORTGAGE	6	\$365,300.00	0.69%	0 \$0.00	NA 0
NETWORK, INC.		, ,			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$130,000.00	0.25%	0 \$0.00	NA 0
RED RIVER BANK	1	\$72,300.00	0.14%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$68,850.00	0.13%		
RELIANCE FIRST CAPITAL LLC	1	\$78,300.00	0.15%	0 \$0.00	NA 0
RENASANT BANK	3	\$169,203.00	0.32%	1 \$74,660.51	NA 1 \$74
RESIDENTIAL FINANCE CORPORATION	1	\$45,000.00	0.09%	0 \$0.00	NA 0
RESMAC, INC,	1	\$71,250.00	0.14%	0 \$0.00	NA 0
RICHFIELD BLOOMINGTON CREDIT UNION	2	\$147,911.93	0.28%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$20,000.00	0.04%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	3	\$159,121.37	0.3%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$127,400.00	0.24%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$77,500.00	0.15%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$153,313.00	0.29%	0 \$0.00	NA 0
ROYAL BANK	1	\$65,025.00	0.12%		
ROYAL CREDIT UNION	1	\$80,750.00	0.15%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$128,652.56	0.24%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	2	\$127,400.00	0.24%	0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0 \$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$197,000.00	0.37%		
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0 \$0.00	NA 0

SI	ECURITY CREDIT UNION	1	\$82,400.00	0.16% (\$0.00	NA	0
	ECURITYNATIONAL ORTGAGE COMPANY	4	\$202,075.00	0.38%	\$0.00	NA	0
M	ECURITYNATIONAL ORTGAGE COMPANY, A FAH CORPORATION	1	\$82,175.00	0.16% (\$0.00	NA	0
	ERRA PACIFIC ORTGAGE COMPANY, INC.	10	\$733,740.00	1.39%	\$0.00	NA	0
SC	DLARITY CREDIT UNION	1	\$80,995.00	0.15% (\$0.00	NA	0
	OLIDARITY COMMUNITY CU	3	\$153,000.00	0.29%	\$0.00	NA	0
SC	OUND MORTGAGE	1	\$80,800.00	0.15% (\$0.00	NA	0
EI	OUTH FLORIDA OUCATIONAL FEDERAL REDIT UNION	1	\$79,000.00	0.15%	\$0.00	NA	0
	OUTH PACIFIC FINANCIAL ORPORATION	3	\$190,345.00	0.36%	\$0.00	NA	0
B	OUTHEAST NATIONAL ANK	1	\$63,000.00	0.12%			
SC	DUTHWEST FUNDING, LP	1	\$63,050.00	0.12% (\$0.00	NA	0
	PACE COAST CREDIT NION	1	\$71,909.41	0.14%	\$0.00	NA	0
	FANDARD BANK AND RUST COMPANY	3	\$101,650.00	0.19%	\$0.00	NA	0
ST	TATE BANK OF NEWBURG	1	\$80,000.00	0.15%	\$0.00	NA	0
	TATE BANK OF DUTHWEST MISSOURI	1	\$29,589.41	0.06%	\$0.00	NA	0
	TATE EMPLOYEES CREDIT NION OF MD, INC.	1	\$75,000.00	0.14%	\$0.00	NA	0
ST	TATE STREET BAML	1	\$56,700.00	0.11% (\$0.00	NA	0
ST	TATE STREET BANK	1	\$61,200.00	0.12% (\$0.00	NA	0
A Co	TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK	5	\$354,026.00	0.67% (\$0.00	NA	0
	TOCK YARDS BANK & RUST COMPANY	1	\$84,875.00	0.16%	\$0.00	NA	0
SU	JMMIT CREDIT UNION	1	\$76,800.00	0.15% (\$0.00	NA	0
SU	JMMIT FUNDING, INC.	3	\$177,400.00	0.34%	\$0.00	NA	0
	JN WEST MORTGAGE OMPANY, INC.	2	\$130,000.00	0.25%	\$0.00	NA	0
	UNCOAST SCHOOLS EDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	0
	JNRISE FAMILY CREDIT NION	1	\$35,240.00	0.07%	\$0.00	NA	0
	JPERIOR NATIONAL BANK TRUST COMPANY	1	\$58,458.03	0.11%	\$0.00	NA	0
SU	JSQUEHANNA BANK	2	\$136,600.00	0.26%	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$52,400.00	0.1% 0	\$0.00	NA 0
TALMER BANK AND TH	RUST 1	\$50,400.00	0.1% 0	\$0.00	NA 0
TECHE FEDERAL BANK		\$108,500.00	0.21% 0	\$0.00	NA 0
TEXAS BANK FINANCL DBA TEXAS BANK MORTGAGE CO.	+ +	\$82,450.00	0.16% 0	\$0.00	NA 0
TEXAS DOW EMPLOYE CREDIT UNION	ES 2	\$160,000.00	0.3% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$49,125.00	0.09% 0	\$0.00	NA 0
THE CARROLL MORTG GROUP, INC	AGE 1	\$74,575.00	0.14% 0	\$0.00	NA 0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	E 1	\$50,000.00	0.09% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA 0
THE NATIONAL BANK WAUPUN	OF 2	\$140,899.15	0.27% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN	Y 3	\$219,777.00	0.42% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTO GROUP		\$84,107.00	0.16% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$74,675.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE SERVICES.		\$64,000.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMER MORTGAGE	ICU 1	\$63,920.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREA' LAKES MORTGAGE FUNDING	Γ 1	\$52,950.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY		\$51,934.58	0.1% 0	\$0.00	NA 0
TRADITION MORTGAG	E LLC 1	\$80,000.00	0.15% 0	\$0.00	NA 0
TRI-COUNTY BANK	1	\$78,200.00	0.15% 0	\$0.00	NA 0
TRIAD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
TWINSTAR CREDIT UN	ION 1	\$77,600.00	0.15% 0	\$0.00	NA 0
TWO RIVERS BANK AN TRUST	D 1	\$83,600.00	0.16% 0	\$0.00	NA 0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% 0	\$0.00	NA	0	
UNION HOME MORTGA CORP., A CORPORATION	6	\$388,508.00	0.74% 0	\$0.00	NA	0	
UNION SAVINGS BANK, OHIO CORPORATION	, AN 1	\$64,782.10	0.12% 0	\$0.00	NA	0	
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$81,000.00	0.15% 0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$148,700.00	0.28% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA		\$190,500.00	0.36% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	/1	\$258,200.00	0.49% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13% 0	\$0.00	NA	0	
UNIVERSITY OF WISCO CREDIT UNION	NSIN 2	\$157,650.35	0.3% 0	\$0.00	NA	0	
VALLEY BANK AND TR CO.	UST 1	\$31,600.00	0.06% 0	\$0.00	NA	0	
VALLEY NATIONAL BA	NK 1	\$65,600.00	0.12% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00	0.06% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	C 1	\$40,000.00	$0.08\% \ 0$	\$0.00			
VYSTAR CREDIT UNION	J 2	\$127,605.00	0.24% 0	\$0.00	NA	0	
W. J. BRADLEY MORTG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	AGE 3	\$189,895.00	0.36% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COMPANY		\$92,800.00	0.18% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 1	\$71,000.00	0.13% 0	\$0.00	NA	0	
WATERSTONE MORTGA CORPORATION	AGE 6	\$336,991.00	0.64% 0	\$0.00	NA	0	
	1	\$59,365.00	0.11% 0	\$0.00	NA	0	

WATERSTONE MORTGAGE

CORPORATION, A

	CORPORATION							
	WAUKESHA STATE BANK	1	\$59,500.00	0.11% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12% 0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	2	\$133,650.00	0.25% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$123,900.00	0.23% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$38,952.05	0.07% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$52,250.00	0.1% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$332,245.38	0.63% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA	0	
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$284,370.00	0.54% 0	\$0.00	NA	0	
	Unavailable	1	\$69,500.00	0.02% 0	1	NA	_	
Total		815	\$52,765,888.60	100% 1	\$74,660.51		1 \$	\$74
			* 10= 1=0 0 c	0.4444	40.00		\vdash	
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41% 0	1	NA	-	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	17	\$182,300.00 \$4,689,704.00	0.18% 0 4.69% 0		NA NA		
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$342,000.00	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC., A	1	\$342,000.00	0.34% 0		\$0.00	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0

AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.29% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$794,090.00	0.79% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$421,016.00	0.42% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$181,390.00	0.18% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,382.41	0.48% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$669,250.00	0.67% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$580,365.00	0.58% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$592,800.00	0.59% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$209,475.00	0.21% 0	\$0.00	NA	0	
BANK OF UTAH	1	\$214,850.00	0.21% 0	\$0.00	NA	0	
BANNER BANK	1	\$175,750.00	0.18% 0	\$0.00			
BAY EQUITY LLC	4	\$1,082,472.00	1.08% 0	\$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0				
BLOOMFIELD STATE BANK	1	\$178,480.00	0.18% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$184,300.00	0.18% 0				
BROADVIEW MORTGAGE CORPORATION	1	\$324,950.00	0.32% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$851,400.00	0.85% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	7	\$1,731,491.00	1.73% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$189,900.00	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$273,500.00	0.27% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$602,309.06	0.6% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$189,900.00	0.19% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$308,750.00	0.31% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,173,364.00	1.17% 0			0	
	2	\$509,250.00	0.51% 0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA							<u> </u>
COASTAL FEDERAL CREDIT UNION	3	\$694,310.00	0.69% 0	\$0.00	NA	0	Ī
COBALT MORTGAGE, INC.	9	\$2,607,355.06	2.61% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$203,658.38	0.2% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,900.00	0.23% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$179,550.00	0.18%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.22% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,458,696.14	1.46% 0	\$0.00	NA	0	1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$698,585.00	0.7% 0	\$0.00	NA	0	1
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.29% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$185,803.93	0.19% 0	\$0.00	NA	0]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC.	1	\$408,500.00	0.41% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$305,550.00	0.31% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$258,331.00	0.26% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$256,500.00	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$794,205.00	0.79% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$211,850.00	0.21% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,130.00	0.62% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$452,100.00	0.45% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$242,500.00	0.24% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,870.00	1.88% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$308,700.00	0.31% 0	\$0.00	NA	0	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58	0.59% (\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$543,331.00	0.54%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%	\$0.00	NA	0	
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$731,040.04	0.73%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$327,347.00	0.33%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15%	\$0.00	NA	0	
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$184,300.00	0.18%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	\$0.00	NA	0	
GMFS LLC	3	\$617,660.00	0.62%	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$287,724.87	0.29%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$356,250.00	0.36%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	\$0.00	NA	0	

GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,250.00	0.21%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	\$0.00	NA	0	
HARBORONE BANK	1	\$313,500.00	0.31%	90.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$274,510.00	0.27%	0 \$0.00	NA	0	
HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$237,214.63	0.24%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$378,300.00	0.38%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$324,518.55	0.32%	0 \$0.00	NA	0	
INDEPENDENT BANK	1	\$247,000.00	0.25%	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$245,100.00	0.25%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.4%		NA	0	
JMAC LENDING, INC.	1	\$231,800.00	0.23%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$179,900.00	0.18%	0 \$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26%	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$194,750.00	0.19%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24%			Н	
LINCOLN SAVINGS BANK	1	\$218,667.80	0.22%			1 1	
M/I FINANCIAL CORP.	4	\$1,030,413.00	1.03%	0 \$0.00	NA	0	

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MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34% 0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$320,535.00	0.32% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26% 0	\$0.00	NA	0
MONARCH BANK	1	\$302,100.00	0.3% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,817.61	0.32% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$495,635.00	0.5% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$366,597.00	0.37% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$193,771.00	0.19% 0	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$351,500.00	0.35% 0	\$0.00	NA	00
OPES ADVISORS, INC.	1	\$205,933.00	0.21% 0	\$0.00	NA	
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UST BANK, A AVINGS BANK, DN HILLS	2	\$576,345.23	0.58% (\$0.00	NA	0	
ANK, A WA ION	1	\$207,580.00	0.21%	\$0.00	NA	0	
OME EQUITY NESEE ION	1	\$217,550.00	0.22%	\$0.00	NA	0	
CAPITAL E CORPORATION, NIA ION	6	\$1,736,362.09	1.74% (\$0.00	NA	0	
HOME E CORPORATION, S CORPORATION	1	\$255,550.00	0.26%	\$0.00	NA	0	
ME MORTGAGE,	1	\$244,440.00	0.24%	\$0.00	NA	0	
ME MORTGAGE,	1	\$343,443.00	0.34%	\$0.00	NA	0	
DING SERVICES,	1	\$370,500.00	0.37%	\$0.00	NA	0	
OME MORTGAGE	1	\$302,100.00	0.3%	\$0.00	NA	0	
IORTGAGE LLC	1	\$256,184.61	0.26%	\$0.00	NA	0	
Y HOME E, LLC, A ABILITY	1	\$245,410.00	0.25% (\$0.00	NA	0	
IC.	1	\$184,300.00	0.18% (\$0.00	NA	0	
TE MORTGAGE INC.	5	\$1,352,799.00	1.35%	\$0.00	NA	0	
TE MORTGAGE INC. D/B/A GE	1	\$198,550.00	0.2%	\$0.00	NA	0	
MORTGAGE ION	1	\$179,224.22	0.18%	\$0.00	NA	0	
BANK	1	\$178,600.00	0.18%	\$0.00	NA	0	
AIR HAVEN TRUST	1	\$256,177.28	0.26%	\$0.00	NA	0	
LOAN ENT SERVICES	1	\$268,650.00					
R BANK, N.A.	1	\$181,584.00	0.18%	\$0.00	NA	0	
IATIONAL E COMPANY	1	\$237,650.00	0.24%	\$0.00	NA	0	
	AVINGS BANK, ON HILLS E ANK, A WA ION OME EQUITY NESEE ION CAPITAL E CORPORATION, NIA ION HOME E CORPORATION IE MORTGAGE, OING SERVICES, OME MORTGAGE LLC Y HOME E, LLC, A ABILITY IC. TE MORTGAGE INC. TE MORTGAG	AVINGS BANK, 2 ANK, A WA ION DME EQUITY NESEE ION CAPITAL CORPORATION, NIA ION HOME CORPORATION S CORPORATION IE MORTGAGE, DING SERVICES, IMA ION	AVINGS BANK, 2 \$576,345.23 ANK, A WA ION	AVINGS BANK, DN HILLS ANK, A WA ION ME EQUITY NESSEE ION CAPITAL C CORPORATION, NIA ION HOME C CORPORATION, S CORPORATION ME MORTGAGE, I \$244,440.00 C APTA ME MORTGAGE I \$370,500.00 C APTA C CORPORATION ME MORTGAGE I \$3256,184.61 C CORPORATION C CAPITAL C CORPORATION ME MORTGAGE I \$244,440.00 C CAPITAL C CORPORATION ME MORTGAGE I \$370,500.00 C CAPITAL C CORPORATION ME MORTGAGE I \$370,500.00 C CAPITAL C CAPITAL C CORPORATION ME MORTGAGE I \$343,443.00 C CAPITAL C CAPITAL C CAPITAL C CORPORATION ME MORTGAGE I \$343,443.00 C CAPITAL C CAPITAL C CAPITAL C CORPORATION AND C CAPITAL C CORPORATION C CAPITAL C CORPOR C CORPORATION C CAPITAL C CORPORATION C CAPITAL C CORPORATION C CAPITAL C CORPORATION C CORPORATION C CORPORATION C C	AVINGS BANK, IN HILLS 2 \$576,345.23 0.58% 0 \$0.0	AVINGS BANK, NHILLS 3	AVINGS BANK, IN HILLS 2 \$576,345.23 0.58% 0 \$0.00 NA 0 1 \$207,580.00 0.21% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

3	\$762,943.53	0.76% (\$0.00	NA 0	
	Ψ102,773.33	0.7070	<i>y</i> 0.00	INAU	
14	\$4,363,514.00	4.36%	\$0.00	NA 0	
1	\$360,880.72	0.36% (\$0.00	NA 0	
1	\$213,750.00	0.21%	\$0.00	NA 0	
1	\$243,200.00	0.24%	\$0.00	NA 0	
1	\$310,395.00	0.31% (\$0.00	NA 0	
1	\$199,500.00	0.2%	\$0.00	NA 0	
1	\$203,443.71	0.2%	\$0.00	NA 0	
1	\$241,529.00	0.24%	\$0.00	NA 0	
1	\$189,905.00	0.19% (\$0.00	NA 0	
1	\$354,378.58	0.35%	\$0.00	NA 0	
6	\$1,853,972.21	1.85% (\$0.00	NA 0	
8	\$2,184,848.01	2.19% (\$0.00	NA 0	
1	\$349,200.00	0.35% (\$0.00	NA 0	
1				1 1 1	
1	\$177,600.00				
2	\$506,480.00	0.51%	\$0.00	NA 0	
1	\$241,965.59	0.24%	\$0.00	NA 0	
2	\$568,004.00	0.57%	\$0.00	NA 0	
1	\$332,500.00	0.33%	\$0.00	NA 0	
1	\$182,400.00	0.18%	\$0.00	NA 0	
1	\$207,239.00	0.21%	\$0.00	NA 0	
1	\$193,951.00	0.19%	\$0.00	NA 0	
1	\$177,920.00	0.18%	\$0.00	NA 0	
4	\$931,496.00	0.93%	\$0.00	NA 0	
17	\$4,343,091.00	4.34%	\$0.00	NA 0	
2	\$379,210.00	0.38%	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,880.72 1 \$213,750.00 1 \$243,200.00 1 \$310,395.00 1 \$199,500.00 1 \$203,443.71 1 \$241,529.00 1 \$189,905.00 1 \$354,378.58 6 \$1,853,972.21 8 \$2,184,848.01 1 \$349,200.00 1 \$177,600.00 1 \$177,600.00 1 \$241,965.59 2 \$568,004.00 1 \$332,500.00 1 \$132,400.00 1 \$132,400.00 1 \$177,920.00 1 \$177,920.00 1 \$177,920.00 1 \$177,920.00 1 \$177,920.00	1 \$360,880.72 0.36% 1 \$213,750.00 0.21% 1 \$243,200.00 0.24% 1 \$310,395.00 0.31% 1 \$199,500.00 0.2% 1 \$203,443.71 0.2% 1 \$189,905.00 0.19% 1 \$354,378.58 0.35% 6 \$1,853,972.21 1.85% 8 \$2,184,848.01 2.19% 1 \$349,200.00 0.35% 1 \$228,000.00 0.23% 1 \$177,600.00 0.18% 2 \$506,480.00 0.51% 2 \$568,004.00 0.57% 1 \$332,500.00 0.33% 1 \$182,400.00 0.18% 1 \$193,951.00 0.19% 1 \$177,920.00 0.18% 4 \$931,496.00 0.93% 17 \$4,343,091.00 4.34%	1 \$360,880.72 0.36% 0 \$0.00 1 \$213,750.00 0.21% 0 \$0.00 1 \$243,200.00 0.24% 0 \$0.00 1 \$310,395.00 0.31% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 1 \$223,443.71 0.2% 0 \$0.00 1 \$241,529.00 0.24% 0 \$0.00 1 \$189,905.00 0.19% 0 \$0.00 1 \$354,378.58 0.35% 0 \$0.00 8 \$2,184,848.01 2.19% 0 \$0.00 8 \$2,184,848.01 2.19% 0 \$0.00 1 \$349,200.00 0.35% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 2 \$506,480.00 0.51% 0 \$0.00 1 \$241,965.59 0.24% 0 \$0.00 1 \$332,500.00 0.57% 0 \$0.00 1 \$182,400.00 0.18% 0 \$0.00 1 \$193,951.00 0.19% 0	14 \$4,363,514.00 4.36% 0 \$0.00 NA 0 1 \$360,880.72 0.36% 0 \$0.00 NA 0 1 \$213,750.00 0.21% 0 \$0.00 NA 0 1 \$243,200.00 0.24% 0 \$0.00 NA 0 1 \$310,395.00 0.31% 0 \$0.00 NA 0 1 \$199,500.00 0.2% 0 \$0.00 NA 0 1 \$223,443.71 0.2% 0 \$0.00 NA 0 1 \$189,905.00 0.19% 0 \$0.00 NA 0 1 \$189,905.00 0.19% 0 \$0.00 NA 0 1 \$354,378.58 0.35% 0 \$0.00 NA 0 8 \$2,184,848.01 2.19% 0 \$0.00 NA 0 1 \$349,200.00 0.35% 0 \$0.00 NA 0 1 \$177,600.00 0.18% 0 \$0.00 NA 0 1 \$241,965.59 0.24% 0 \$0.00 NA 0 1 \$332,500.00 0.33% 0 \$0.00 NA 0 1 \$193,951.00 0.18% 0 \$0.00 NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 13 \$3,439,245.00 3.44% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$282,755.00 0.28% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN 1 \$339,500.00 0.34% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN 1 \$339,500.00 0.34% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN 1 \$339,500.00 0.34% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN 1 \$339,500.00 0.34% 0 \$0.00 NA 0 UTAH MORTGAGE CORPORATION, A 2 \$608.855.00 0.61% 0 \$0.00 NA 0 UTAH MORTGAGE CORPORATION, A 2 \$608.855.00 0.61% 0 \$0.00 NA 0 UTAH MORTGAGE CORPORATION 1 \$289,750.00 0.29% 0 \$0.00 NA 0 UTAH MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY UTAH MORTGAGE CORPORATION 2 \$535,605.00 0.54% 0 \$0.00 NA 0 UTAH MORTGAGE UT		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
CORPORATION 1 \$282,755.00 0.28% \$0.00 NAO UTAH MORTGAGE LOAN 1 \$339,500.00 0.34% 0 \$0.00 NAO CORPORATION 2 \$608,855.00 0.61% 0 \$0.00 NAO CORPORATION 0 \$0.00 NAO CORPORATIO			13	\$3,439,245.00	3.44%	0	\$0.00	NA)
CORPORATION 1 S399,500.00 0.34% 0 S0.00 NA 0			1	\$282,755.00	0.28%	0	\$0.00	NA)
CORPORATION, A CORPORATION CORPORATION			1	\$339,500.00	0.34%	0	\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL L.LC. A DELAWARE LIMITED LIABILITY COMPANY S289,750.00 0.29% 0 \$0.00 NA 0		CORPORATION, A	2	\$608,855.00	0.61%	0	\$0.00	NA)
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	0	\$0.00	NA ()
CORPORATION 2 \$535,600.00 0.34% 0 \$0.00 NA 0		CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$289,750.00	0.29%	0	\$0.00	NA ()
WEST COMMUNITY CREDIT UNION 1 \$287,500.00 0.29% 0 \$0.00 NA 0			2	\$535,605.00	0.54%	0	\$0.00	NA)
UNION		WCS LENDING, LLC	1	\$190,709.75	0.19%	0	\$0.00	NA ()
INC.			1	\$287,500.00	0.29%	0	\$0.00	NA)
DIVISION OF BARRINGTON 3 \$973,016.53 0.97% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$331,550.00	0.33%	0	\$0.00	NA)
WR STARKEY MORTGAGE, LLP. \$963,270.00 0.96% 0 \$0.00 NA 0		DIVISION OF BARRINGTON	3	\$973,016.53	0.97%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP. S963,270.00 0.96% 0 \$0.00 NA 0		WISCONSIN BANK & TRUST	1	\$208,550.00	0.21%	0	\$0.00	NA ()
UNION, INC. 1 \$255,550.00 0.26% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	4	\$963,270.00	0.96%	0	\$0.00	NA)
TRUST, A CORPORATION \$189,150.00 0.18% 0 \$0.00 NA 0 Total 387 \$99,992,311.77 100% 0 \$0.00 0 3138WAPR2 ACADEMY MORTGAGE CORPORATION 5 \$1,277,500.00 1.28% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$177,275.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$225,000.00 0.23% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 5.S.B. 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000			1	\$255,550.00	0.26%	0	\$0.00	NA)
ACADEMY MORTGAGE CORPORATION AFFILIATED BANK I \$177,275.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. Expression of the state of the s			1	\$189,150.00	0.18%	0	\$0.00	NA)
CORPORATION S \$1,277,500.00 1.28% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$177,275.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$225,000.00 0.23% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 0.46% 0 \$0.00 0	Total		387	\$99,992,311.77	100%	0	\$0.00	(0
CORPORATION S \$1,277,500.00 1.28% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$177,275.00 0.18% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$225,000.00 0.23% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$458,000.00 0.46% 0 \$0.00 0.46% 0 \$0.00 0									
AMERICAN FINANCIAL 1 \$225,000.00 0.23% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 AMERICAN PACIFIC 5230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN PACIFIC 5230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0	3138WAPR2		5	\$1,277,500.00	1.28%	0	\$0.00	NA)
NETWORK INC. 1 \$225,000.00 0.23% 0 \$0.00 NA 0		AFFILIATED BANK	1	\$177,275.00	0.18%	0	\$0.00	NA ()
RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$			1	\$225,000.00	0.23%	0	\$0.00	NA)
MORTGAGE CORPORATION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, 2 \$458,000.00 0.46% 0 \$0.00 NA 0			1	\$272,000.00	0.27%	0	\$0.00	NA)
F.S.B. 2 \$458,000.00 0.46% 0 \$0.00 NA 0			1	\$230,000.00	0.23%	0	\$0.00	NA)
1 \$341,250.00 0.34% 0 \$0.00 NA 0			2	\$458,000.00	0.46%	0	\$0.00	NA)
			1	\$341,250.00	0.34%	0	\$0.00	NA)

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AMERIFIRST FINANCIAL CORPORATION						
AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52% 0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$303,800.00	0.3% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2% 0	\$0.00	NA	
BOULDER VALLEY CU	1	\$177,500.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,588,030.00	3.59% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,530,850.00	1.53% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$2,294,921.41	2.3% 0	\$0.00	NA	0
CASHCALL, INC.	2	\$554,100.00	0.56% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48% 0	\$0.00	NA	0
CENTRAL COAST LENDING, INC.	1	\$213,750.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$830,750.00	0.83% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$439,980.00	0.44% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,708,200.00	1.71% 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$547,500.00	0.55% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$398,509.40	0.4% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$379,500.00	0.38% 0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$192,762.69	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$245,000.00	0.25%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1% (\$0.00	NA 0	
FARMINGTON BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,500.00	0.21% (\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$194,250.00	0.19% (\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,655,700.00	2.66%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$415,488.49	0.42%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$229,400.00	0.23%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$634,244.04	0.64%			
FIRSTRUST BANK	1	\$290,625.00	0.29%	0 \$0.00	NA 0	
FORTUNE FINANCIAL	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
FREMONT BANK	17	\$5,671,766.17	5.68%	1	 	
GEO-CORP, INC	1	\$208,500.00	0.21%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,549.42	0.38%	\$0.00	NA 0	
GOLDEN WEST ALLIANCE INC.	1	\$275,000.00	0.28%	\$0.00	NA 0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	\$0.00		
GREENBOX LOANS INC.	1	\$206,501.52	0.21%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,140,835.01	1.14% (\$0.00	NA 0	
HIGHTECHLENDING INC	2	\$887,725.14	0.89%	0 \$0.00	NA 0	
HMAC FUNDING	- 1	\$238,000.00	0.24%	\$0.00	NA 0	

HONOLULU HOMELOANS, INC.	1	\$188,000.00	0.19%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$189,750.00	0.19%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$208,000.00	0.21%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$199,100.00	0.2%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$495,950.00	0.5%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,200.00	0.18%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26%	\$0.00	NA	0
MORTGAGENETWORK	1	\$255,000.00	0.26%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5%	\$0.00	NA	0
MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19%	0 \$0.00	NA	О
O A MORTGAGE SERVICES	2	\$532,400.00	0.53%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29%	0 \$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$473,700.00	0.47%	0 \$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,146,450.00	1.15%			
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26%			
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44%	0 \$0.00	NA	0
	1	\$200,000.00	0.2%	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,411,277.24	1.41% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$912,000.00	0.91% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,555,154.00	3.56% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$944,400.00	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	9	\$2,190,787.74	2.19% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,430,000.00	2.43% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18% 0	\$0.00	NA 0
PSECU	1	\$227,713.14	0.23% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,026,441.00	2.03% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.26% 0	\$0.00	NA 0

RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION						
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. INC. ROUNDPOINT MORTGAGE 3 \$623,150.00 0.62% 0 \$0.00 NA 0 N	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$411,000.00	0.41% 0	\$0.00	NA 0
COMPANY	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$241,900.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 1 \$393,750.00 0.39% 0 \$0.00 NA 0		3	\$623,150.00	0.62% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES 10 \$3,202,066.26 3.21% 0 \$0.00 NA 0 LLC	RPM MORTGAGE, INC	2	\$608,250.00	0.61% 0	\$0.00	NA 0
MANAGEMENT SERVICES 10 \$3,202,066.26 3.21% 0 \$0.00 NA 0 NA 0 LLC	RPM MORTGAGE, INC.	1	\$393,750.00	0.39% 0	\$0.00	NA 0
MORTGAGE INC, DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATINAL MORTGAGE COMPANY, A 1 \$203,200.00 0.2% 0 \$0.00 NA 0 UTAH CORPORATION SFMC, LP 1 \$307,500.00 0.31% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 1 \$203,968.00 0.2% 0 \$0.00 NA 0 SHERMAN BRIDGE FUND 1 \$206,250.00 0.21% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$4,597,779.50 4.61% 0 \$0.00 NA 0 SOUND MORTGAGE 1 \$259,687.59 0.26% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$533,850.00 0.53% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 2 \$514,000.00 0.51% 0 \$0.00 NA 0 SOUTHLAND CREDIT UNION 2 \$546,7500.00 0.47% 0 \$0.00 NA 0 STERLING BANK & TRUST 1 \$300,000.00 0.3% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SUMMIT FUNDING, INC. 4 \$1,141,539.08 1.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION, 4 \$997,950.00 1% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION	MANAGEMENT SERVICES	10	\$3,202,066.26	3.21% 0	\$0.00	NA 0
COMPANY, LLC	MORTGAGE INC, DBA	1	\$187,500.00	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY, A 1 \$203,200.00 0.2% 0 \$0.00 NA 0	I I	1	\$365,000.00	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE INC. 1 \$203,968.00 0.2% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$203,200.00	0.2% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND 1 \$206,250.00 0.21% 0 \$0.00 NA 0	SFMC, LP	1	\$307,500.00	0.31% 0	\$0.00	NA 0
LLC	SHEA MORTGAGE INC.	1	\$203,968.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY, INC. 17 \$4,597,7/9.50 4.61% 0 \$0.00 NA 0		1	\$206,250.00	0.21% 0	\$0.00	NA 0
SOUND MORTGAGE 1 \$259,687.59 0.26% 0 \$0.00 NA 0		17	\$4,597,779.50	4.61% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL 1 \$533,850.00 0.53% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION 2 \$514,000.00 0.51% 0 \$0.00 NA 0	SOUND MORTGAGE	1	\$259,687.59	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A. 2 \$467,500.00 0.47% 0 \$0.00 NA 0		1	\$533,850.00	0.53% 0	\$0.00	NA 0
STEARNS LENDING INC. 2 \$785,000.00 0.79% 0 \$0.00 NA 0	SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51% 0	\$0.00	NA 0
STERLING BANK & TRUST 1	SOVEREIGN BANK, N.A.	2	\$467,500.00	0.47% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SUMMIT FUNDING, INC. 4 \$1,141,539.08 1.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$997,950.00 1% 0 \$0.00 NA 0 CORPORATION CORPOR	STEARNS LENDING INC.	2	\$785,000.00		\$0.00	NA 0
A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION A WASHINGTON 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.	 	1	\$300,000.00	0.3% 0	\$0.00	NA 0
A WASHINGTON CORPORATION,DBA SONOMA BANK SUMMIT FUNDING, INC. 4 \$1,141,539.08 1.14% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 4 \$997,950.00 1% 0 \$0.00 NA 0	A WASHINGTON CORPORATION, DBA	5	\$1,370,500.00	1.37% 0	\$0.00	NA 0
SWBC MORTGAGE 4 \$997,950.00 1% 0 \$0.00 NA 0	A WASHINGTON CORPORATION,DBA	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CORPORATION 4 \$997,950.00 1% 0 \$0.00 NA 0		4	\$1,141,539.08	1.14% 0	\$0.00	NA 0
		4	\$997,950.00	1% 0	\$0.00	NA 0
		1	\$252,000.00	0.25% 0	\$0.00	NA 0

	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$206,250.00	0.21% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$405,000.00	0.41% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56% 0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$311,250.00	0.31% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$266,234.61	0.27% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$862,491.32	0.87% 0	\$0.00	NA	0	
Total		344	\$99,809,178.10	100% 0	\$0.00		0	
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$207,900.00	0.25% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37% 0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$365,128.00	0.43% 0	\$0.00	NA		

AMERICAN SAVINGS BANK, F.S.B.	2	\$855,000.00	1.01% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$322,000.00	0.38% 0	\$0.00	NA	0	
ASSOCIATED BANK	2	\$452.750.00	0.5407.0	ድር በር	NIA	\cap	
NATIONAL ASSOCIATION		\$453,750.00	0.54% 0	\$0.00	NA	U	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$228,000.00	0.27% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$208,000.00	0.25% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$230,029.62	0.27% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,000.00	0.31% 0	\$0.00	NA	0	
BAY EQUITY LLC	8	\$2,550,870.00	3.01% 0	\$0.00	NA	0	
BAY EQUTIY LLC	1	\$400,000.00	0.47% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	8	\$2,293,470.00	2.71% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,500.00	0.4% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$175,000.00	0.21% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA		
CHERRY CREEK MORTGAGE CO., INC.	2	\$670,070.00	0.79% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,628.00	0.31% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,377,400.00	1.63% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$260,000.00	0.31% 0	\$0.00	NA	_	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43% 0	\$0.00	NA		
COMMUNITY TRUST BANK	1	\$288,750.00	0.34% 0	\$0.00	NA	0	
	1	\$260,250.00	0.31% 0	\$0.00	NA	0	
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CORNERSTONE HOME LENDING, INC.					
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$557,250.00	0.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$777,548.41	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$474,410.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$192,750.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	11	\$3,929,639.89	4.64% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$273,000.00	0.32% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC.	1	\$204,142.83	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09% 0	\$0.00	NA 0
HIGHTECHLENDING	1	\$268,000.00	0.32% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$222,000.00	0.26% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,750.00	0.23% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53% 0	\$0.00	NA 0
	2	\$498,675.00	0.59% 0	\$0.00	NA 0

INVESTORS HOME MORTGAGE					
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95% (\$0.00	NA 0
LEADER BANK N.A.	3	\$815,750.00	0.96% (\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$483,750.00	0.57% (\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$258,000.00	0.3%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.48%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	2	\$453,750.00	0.54%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$318,750.00	0.38%	\$0.00	NA 0
MILLENIUM BANK	1	\$229,682.63	0.27%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.37%	\$0.00	NA 0
MORTGAGENETWORK	1	\$300,000.00	0.35%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$262,500.00	0.31%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$581,000.00	0.69%		NA 0
OPES ADVISORS, INC.	4	\$1,184,000.00	1.4% (\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45%	\$0.00	NA 0

FEDI	IFIC TRUST BANK, A ERAL SAVINGS BANK, DIRECT PATH	1	\$225,401.06	0.27%	0	\$0.00	NA	0	
LLC FUN LIMI	IFIC UNION FINANCIAL, DBA CLEARVISION DING, A CALIFORNIA ITED LIABILITY IPANY	3	\$936,250.00	1.11%	0	\$0.00	NA	0	
LLC, LIMI	IFIC UNION FINANCIAL, , A CALIFORNIA ITED LIABILITY IPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
	IFIC UNION FINANCIAL, CALIF	1	\$183,750.00	0.22%	0	\$0.00	NA	0	
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$244,500.00	0.29%	0	\$0.00	NA	0	
PAR	KSIDE LENDING LLC	5	\$2,079,750.00	2.46%	0	\$0.00	NA	0	
PEO	PLES BANK	1	\$254,956.00	0.3%	0	\$0.00	NA	0	
	PLES BANK, A WA PORATION	1	\$323,361.00	0.38%	0	\$0.00	NA	0	
MOR A CA	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA PORATION	11	\$2,812,150.00	3.32%	0	\$0.00	NA	0	
GRO	NACLE MORTGAGE UP, INC., A COLORADO PORATION	1	\$197,250.00	0.23%	0	\$0.00	NA	0	
MOR	TINUM HOME TGAGE CORPORATION, LLINOIS CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	
PLAZ INC	ZA HOME MORTGAGE,	5	\$1,698,550.00	2.01%	0	\$0.00	NA	0	
PLAZ INC.	ZA HOME MORTGAGE,	2	\$655,125.00	0.77%	0	\$0.00	NA	0	
PMA INC.	C LENDING SERVICES,	6	\$2,110,250.00	2.49%	0	\$0.00	NA	0	
	MIER HOME RTGAGE, INC	1	\$179,925.00	0.21%	0	\$0.00	NA	0	
	ORITY FINANCIAL WORK	1	\$533,250.00	0.63%	0	\$0.00	NA	0	
	FICIO MORTGAGE TURES, LLC	1	\$284,665.40	0.34%	0	\$0.00	NA	0	
RAN	LIFE, INC.	1	\$280,000.00	0.33%	0	\$0.00	NA	0	
	L ESTATE MORTGAGE WORK, INC.	1	\$223,800.00	0.26%	0	\$0.00	NA	0	
NET	L ESTATE MORTGAGE WORK, INC. D/B/A IEBRIDGE	2	\$501,836.00	0.59%	0	\$0.00	NA	0	

REGENCY MORTGAGE CORP	1	\$240,000.00	0.28% 0	\$0.00	NA 0	
RELIANT MORTGAGE	1	\$325,858.00	0.38% 0	\$0.00	NA 0	
COMPANY	1	\$525,656.00	0.38%0	\$0.00	NAU	
RESIDENTIAL BANCORP	1	\$225,000.00	0.27% 0	\$0.00	NA 0	
(DIAMOND BAR)	1	Ψ223,000.00	0.27 70 0	ψ0.00	11710	
RESIDENTIAL MORTGAGE	1	\$194,350.00	0.23% 0	\$0.00	NA 0	
SERVICES		, , , , , , , , , , ,			- 1	
RIGHT START MORTGAGE,	1	¢225.750.00	0.270	¢0.00	NIAIO	
INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27% 0	\$0.00	NA 0	
RMK FINANCIAL CORP.			- 		+	
D/B/A MAJESTIC HOME						
LOAN, A CALIFORNIA	2	\$693,000.00	0.82% 0	\$0.00	NA 0	
CORPORATION						
ROCKLAND TRUST	1	\$211,650.00	0.25% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE	2	¢200.750.00	1.060/.0	00.00	NIAO	
COMPANY	3	\$899,750.00	1.06% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$1,603,900.00	1.89% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$511,000.00	0.6% 0	\$0.00	NA 0	
RUSHMORE LOAN						
MANAGEMENT SERVICES	3	\$1,099,971.45	1.3% 0	\$0.00	NA 0	
LLC						
SACRAMENTO 1ST		A 5 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		40.00		
MORTGAGE INC, DBA	2	\$652,500.00	0.77% 0	\$0.00	NA 0	
COMSTOCK MORTGAGE						
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$230,250.00	0.27% 0	\$0.00	NA 0	
COMSTOCK MORTGAGE	1	\$230,230.00	0.27%0	\$0.00	NAU	
SECURITYNATIONAL						
MORTGAGE COMPANY	2	\$433,750.00	0.51% 0	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	2	\$408,200.00	0.48% 0	\$0.00	NA 0	
UTAH CORPORATION				·		
SHEA MORTGAGE INC.	1	\$340,000.00	0.4% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$210,000.00	0.25% 0	\$0.00	NA 0	
SIERRA PACIFIC	16	\$4,567,677.20	5.4% 0	\$0.00	NAO	
MORTGAGE COMPANY, INC.	10	\$4,507,077.20	3.4%0	φυ.υυ	NA 0	
SIWELL INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$240,000.00	0.28% 0	\$0.00	NA 0	
TEXAS						
SKYLINE FINANCIAL CORP.	1	\$328,604.69	0.39% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$204,423.00	0.24% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL	3	\$1,147,800.00	1.36% 0	\$0.00	NA 0	
CORPORATION						
STEARNS LENDING INC.	6	\$1,544,050.65	1.82% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,	2	\$499,447.23	0.59% 0	\$0.00	NA 0	
A WASHINGTON						
CORPORATION, DBA						
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STERLING BANK					
SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS,INC.	1	\$180,000.00	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$291,000.00	0.34% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$550,000.00	0.65% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$198,505.62	0.23% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$266,250.00	0.31% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$179,508.84	0.21% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$203,115.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$254,617.00	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,537.00	0.97% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$255,000.00	0.3% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$191,014.84	0.25% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.							
Total		296	\$84,652,013.07	100%	0	\$0.00		0
3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	ADAMS MORTGAGE	1	\$159,829.18	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$179,100.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$475,762.11	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$784,068.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$346,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,100.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$351,112.51	0.19%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$969,384.00	0.54% 0	\$0.00	NA 0	
ASCENT HOME LENDING, LLC	1	\$411,981.01	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,830.30	0.3% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$331,550.00	0.18%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.11%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,830.00	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$405,000.00	0.22% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$169,600.00	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$312,000.00	0.17% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$172,500.00	0.1% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$296,900.00	0.16% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$327,150.00	0.18% 0	\$0.00	NA 0	
BANNER BANK	2	\$554,400.00	0.31% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$620,000.00	0.34% 0	\$0.00	NA 0	
BAY EQUITY LLC	7	\$2,268,800.00	1.25% 0	\$0.00	NA 0	
BAY EQUTIY LLC	1	\$220,500.00	0.12% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$287,645.88	0.16% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$320,000.00	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	3	\$741,750.00	0.41%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,191,650.49	3.42% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$741,910.00	0.41% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$484,285.22	0.27%	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	7	\$1,619,355.00	0.89% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$345,600.00	0.19% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$251,000.00	0.14% 0	\$0.00	NA 0	
CASHCALL INC	2	\$700,000.00	0.39% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$312,500.00	0.17% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.15% 0	\$0.00	NA 0	
1 1	ı	ı	1	1		

(CFL # 603-8780)							
CASTLE & COOKE	1	\$328,209.00	0.18% 0	\$0.00	NA	٥	
MORTGAGE, LLC	1	\$328,209.00	0.16 % 0	\$0.00	NA	٧	
CASTLE & COOKE	1	\$222,400.00	0.12% 0	\$0.00	NA	0	
MORTGAGE, LLC	1	·				4	
CBCFCU	1	\$211,497.10	0.12% 0	\$0.00	NA	0	
CENTURY LENDING	1	\$265,500.00	0.15% 0	\$0.00	NA	٥	
COMPANY	1	Ψ203,300.00				4	
CHARLES RIVER BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE	2	\$429,200.00	0.24% 0	\$0.00	NA	٥	
CO., INC.		·				4	
CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS BANK OF	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
BULLOCH COUNTY		Ψ120,000.00	0.05 /6 0	φοισσ	1 1/1 1	_	
CITIZENS FIRST		** **********************************		40.00	37.	_	
WHOLESALE MORTGAGE	1	\$207,000.00	0.11% 0	\$0.00	NA	U	
CO.						+	—
CITIZENS NATL	1	\$208,737.05	0.12% 0	\$0.00	NA	0	
HENDERSON						+	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$296,000.00	0.16% 0	\$0.00	NA	Λ	
	8	·				_	
COBALT MORTGAGE, INC.	2	\$2,313,201.00	1.28% 0	\$0.00	NA NA		
COLE TAYLOR BANK	2	\$399,383.51	0.22% 0	\$0.00	NA	U	
COLONIAL NATIONAL	2	¢554 020 54	0.210/10	\$0.00	NT A	۸	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$554,039.54	0.31% 0	\$0.00	NA	U	
COMMERCE MORTGAGE	2	\$415,400.00	0.23% 0	\$0.00	NA	Λ	
COMMUNITY MORTGAGE	2	\$413,400.00	0.23%0	\$0.00	INA	U	
FUNDING, LLC	1	\$287,500.00	0.16% 0	\$0.00	NA	0	
COMMUNITYONE BANK,						\dashv	
N.A., A CORPORATION	2	\$539,951.50	0.3% 0	\$0.00	NA	0	
CORNERSTONE HOME						+	_
LENDING, INC.	4	\$1,536,952.96	0.85% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE,						1	
INC.	2	\$520,500.00	0.29% 0	\$0.00	NA	0	
CROSSCOUNTRY						T	_
MORTGAGE, INC., A	2	\$560,900.00	0.31% 0	\$0.00	NA	0	
CORPORATION		, ,		,			
CU MEMBERS MORTGAGE,							
A DIVISION OF COLONIAL	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS, F.A.							
CUSO MORTGAGE CORP.	1	\$216,249.00	0.12% 0	\$0.00	NA	0	
DBR LOAN	1	\$274,661.87	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL	2	\$466.015.00	0.260/.0	\$0.00	NT A	0	
CREDIT UNION	2	\$466,215.00	0.26% 0	\$0.00	NA	U	
DISCOVER HOME LOANS,	1	\$212,038.96	0.12% 0	\$0.00	NA	0	
INC., A DELAWARE							

CORPORATION						Ш	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$601,541.45	0.33%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$235,500.00	0.13%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,148,151.00	1.19% (\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.13%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$712,375.00	0.39%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$615,425.00	0.34%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$827,390.00	0.46%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,227,076.00	0.68%	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$152,000.00	0.08%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,000.00	0.19%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$152,800.00	0.08%	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$282,000.00	0.16%	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,600.00	0.17% (\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69% (
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,724.11	0.13%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16%	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	2	\$390,000.00	0.22%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$876,642.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$396,110.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16%		\$0.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
FIRSTBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$626,000.00	0.35%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,350,900.00	1.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0	<u> </u>
GLOBAL EQUITY FINANCE, INC.	1	\$404,000.00	0.22%	0	\$0.00	NA	0	
GMFS LLC	7	\$1,479,625.00	0.82%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%	0	\$0.00	NA	0	
GRAND BANK	1	\$251,655.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07%	0	\$0.00	NA	0	
				_			_	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1% 0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$227,950.00	0.13% 0	\$0.00	NA ()
HARBORONE BANK	1	\$211,491.00	0.13% 0	\$0.00	NA (_
HIGHTECHLENDING INC	1	\$384,000.00	0.21% 0	\$0.00	NA (
HMAC FUNDING	1	\$260,000.00	0.14% 0	\$0.00	NA (_
HOME FEDERAL BANK	1	\$155,816.85	0.09% 0	\$0.00	NA (_
HOME FINANCING CENTER, INC.	3	\$589,431.49	0.33% 0	\$0.00	NA (
HOME STATE BANK, N.A.	1	\$160,000.00	0.09% 0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1% 0	\$0.00	NA	
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% 0	\$0.00	NA ()
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15% 0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15% 0	\$0.00	NA ()
INDEPENDENT BANK	1	\$292,500.00	0.16% 0	\$0.00	NA ()
INTERBANK	1	\$415,749.85	0.23% 0	\$0.00	NA ()
INTERCONTINENTAL CAPITAL GROUP	1	\$167,300.00	0.09% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC.	1	\$269,600.00	0.15% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3% 0	\$0.00	NA)
JONAH BANK OF WYOMING	1	\$258,750.00	0.14% 0	\$0.00	NA ()
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% 0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32% 0	\$0.00	NA	
LIBERTY BANK	3	\$514,100.00	0.28% 0	\$0.00	NA ()
LIBERTY BANK & TRUST	1	\$155,800.00	0.09% 0	\$0.00	NA ()
	1	\$205,646.83	0.11% 0	\$0.00	NA)

LIBERTY CA FINANCIAL									
LIBERTY SA FSB	AVINGS BANK,	2	\$449,367.00	0.25%)	\$0.00	NA	0	
LINCOLN SA	AVINGS BANK	1	\$267,585.48	0.15%)	\$0.00	NA	0	
M/I FINANC	IAL CORP.	1	\$292,700.00	0.16%		\$0.00	NA		
MAGNA BA	NK	2	\$559,309.00	0.31%		\$0.00	NA	0	
MAGNOLIA INCORPORA	,	2	\$491,059.00	0.27%)	\$0.00	NA		
MANSFIELI BANK	O CO-OPERATIVE	1	\$417,000.00	0.23%)	\$0.00	NA	0	
MAS ASSOC	CIATES, LLC	1	\$265,000.00	0.15%)	\$0.00	NA	0	
MASON-MC MORTGAGE A CALIFORI CORPORAT	E CORPORATION, NIA	1	\$619,500.00	0.34%	0	\$0.00	NA	0	
MAVERICK	FUNDING CORP.	5	\$1,608,250.00	0.89%)	\$0.00	NA	0	
MEGASTAR CORP	FINANCIAL	1	\$270,750.00	0.15%)	\$0.00	NA	0	
MEMBERS N COMPANY,		1	\$181,000.00	0.1%)	\$0.00	NA	0	
MERCHANT BANK	TS NATIONAL	1	\$160,075.00	0.09%)	\$0.00	NA	0	
MERRIMAC COMPANY	K MORTGAGE INC.	2	\$491,200.00	0.27%)	\$0.00	NA	0	
METRO BAN	NK	1	\$216,750.00	0.12%)	\$0.00	NA	0	
MICHIGAN	MUTUAL INC.	1	\$280,000.00	0.15%)	\$0.00	NA	0	
MICHIGAN	MUTUAL, INC.	1	\$247,475.00	0.14%)	\$0.00	NA	0	
MID AMERI	CA MORTGAGE	2	\$765,450.00	0.42%)	\$0.00	NA	0	
MIDWEST E MORTGAGE	_	1	\$154,655.00	0.09%)	\$0.00	NA	0	
UNION, A FI	DERAL CREDIT EDERALLY D CREDIT UNION	2	\$576,400.00	0.32%)	\$0.00	NA	0	
MORTGAGE ASSOCIATE		1	\$349,569.65	0.19%)	\$0.00	NA	0	
MORTGAGE CONSULTA	E MANAGEMENT NTS, INC.	1	\$270,000.00	0.15%)	\$0.00	NA	0	
MORTGAGE COLORADO	E SOLUTIONS OF , LLC	1	\$200,000.00	0.11%)	\$0.00	NA	0	
MORTGAGE	ENETWORK	5	\$1,286,975.00	0.71%)	\$0.00	NA	0	
MOUNTAIN CREDIT UN		1	\$262,000.00	0.14%		\$0.00	NA	0	
MOUNTAIN FINANCIAL		1	\$185,250.00	0.1%)	\$0.00	NA	0	
MOUNTAIN FINANCIAL		5	\$1,477,456.40	0.82%)	\$0.00	NA	0	

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MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY	2	\$164,000.00 \$528,000.00	0.09% 0 0.29% 0	\$0.00 \$0.00			
LLC NAT RES - SAN DIEGO COUNTY	2	\$528,000.00	0.29% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY		\$320,000.00	0.2770	Ψ0.00	1177		
COUNTY	4		$\longrightarrow \mapsto$			Ц	
	- 11	\$295,000.00	0.16% 0	\$0.00	NA	0	
		+270 ,000.00		40.00		Ă	
NATIONS DIRECT	2	\$524,309.56	0.29% 0	\$0.00	NA	0	
MORTGAGE LLC	1	ф.417.000.00	0.227	Φ0.00	NT.A		
NEEDHAM BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	U	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21% 0	\$0.00	NA	0	
NETWORK CAPITAL						H	
FUNDING CORPORATION	1	\$209,384.00	0.12% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$353,600.00	0.2% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$176,700.00	0.1% 0	\$0.00	NA	1 1	
NORTHERN STATE BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	1 1	
NUMARK CREDIT UNION	2	\$346,750.00	0.19% 0	\$0.00	NA	1 1	
NUVISION FCU	1	\$417,000.00	0.23% 0	\$0.00	NA		
O A MORTGAGE SERVICES	2	\$552,800.00	0.31% 0	\$0.00	NA	H	
OCEANFIRST BANK	1	\$342,000.00	0.19% 0	\$0.00	NA	\mathbf{r}	
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$242,000.00	0.13% 0	\$0.00	NA	0	
BANKING ASSOCIATION							
OMT MORTGAGE LLC	1	\$247,000.00	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$184,000.00	0.1% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$152,400.00	0.08% 0	\$0.00	NA	0	
UNION		Ψ132, 100.00	0.00760	Ψ0.00	1 17 1	Ц	
PACIFIC TRUST BANK, A	2	\$740,320.83	0.41% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK		, , , , , , , , , , , , ,		,		H	
PACIFIC TRUST BANK, A							
FEDERAL SAVINGS BANK, DBA MISSION HILLS	3	\$790,994.27	0.44% 0	\$0.00	NA	0	
MORTGAGE							
PACIFIC UNION FINANCIAL,		*****				Ħ	
LLC	1	\$188,733.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,							
LLC DBA CLEARVISION							
FUNDING, A CALIFORNIA	4	\$1,072,247.00	0.59% 0	\$0.00	NA	0	
LIMITED LIABILITY							
COMPANY		**	0.467/0	40.00	27.		
PACOR MORTGAGE CORP	1	\$289,800.00	0.16% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	7	\$2,002,600.00	1.11% 0	\$0.00	NA	0	
MORTGAGE LLC			-++			Н	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$871,500.00	0.48% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6% 0	\$0.00	NA	0	
PATRIOT LENDING	3						
SERVICES, INC.	1	\$313,500.00	0.17% 0	\$0.00	NA	0	

PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$510,100.00	0.28% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$449,416.73	0.25% 0	\$0.00	NA	_	
PEOPLES BANK, A WA	2	\$600,700.00	0.33% 0	\$0.00	NA	0	
CORPORATION		·				4	
PEOPLES STATE BANK	1	\$169,600.00	0.09% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,133,086.26	2.83% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19% 0	\$0.00	NA	0	
PIONEER BANK	1	\$156,750.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$656,500.00	0.36% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$731,000.00	0.4% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$1,922,055.00	1.06% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12% 0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$757,500.00	0.42% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,242.00	0.28% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$271,196.00	0.15% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$674,793.00	0.37% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA	0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA	0	
R.H. LENDING, INC	1	\$189,760.95	0.1% 0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,206,742.00	1.77% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA	0	
RED RIVER BANK	2	\$537,600.00	0.3% 0	\$0.00	NA	0	
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	0.12% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$231,325.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$368,000.00	0.2% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NA	0	
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP.	1	\$231,508.36	0.13% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NA	0	
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$602,522.00	0.33% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$307,750.00	0.17% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,216,755.00	3.43% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$439,483.43	0.24% 0	\$0.00	NA	0	
SOUND MORTGAGE	1	\$359,557.35	0.2% 0	\$0.00	NA	0	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,750.00	0.09%	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22%	0 \$0.00	NA)
SOUTHWEST FUNDING, LP	1	\$270,000.00	0.15%	0 \$0.00	NA)
SOVEREIGN	1	\$220,000.00	0.12%	0 \$0.00	NA)
SPIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.11%	\$0.00	NA)
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$217,075.00	0.12%	\$0.00	NA)
ST. FIN CORP.	1	\$560,226.00	0.31%	0 \$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$179,455.00	0.1%	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,581.00	0.21%	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.09%	\$0.00	NA)
STEARNS LENDING INC.	9	\$2,551,547.13	1.41%	0 \$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,756,471.83	0.97% (\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.1%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,000.00	0.2%	0 \$0.00	NA)
SUMMIT FUNDING, INC.	9	\$2,330,670.00	1.29%	0 \$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,065,550.00	0.59%	\$0.00	NA)
SUNMARK COMMUNITY BANK	1	\$217,000.00	0.12%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	7	\$2,035,920.00	1.12%	\$0.00	NA)
SYNOVUS MORTGAGE CORP	1	\$357,559.81	0.2%	0 \$0.00	NA)
TEXAS SECURITY BANK	1	\$293,200.00	0.16%	0 \$0.00	NA)
THE BRYN MAWR TRUST COMPANY	1	\$347,500.00	0.19%	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.09%	\$0.00	NA)
THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.22%	\$0.00	NA)
TOP ONE MORTGAGE L.L.C.	1	\$292,762.00	0.16%	0 \$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	1	\$216,800.00	0.12%	\$0.00	NA)
	2	\$609,800.00	0.34%	0 \$0.00	NA)

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$741,500.00	0.41% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$417,000.00	0.23% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$5,215,311.80	2.88% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,500.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$695,490.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,832,602.00	1.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$176,800.00	0.1% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$302,987.74	0.17% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,015,189.00	0.56% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,552.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$504,000.00	0.28% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$574,950.90	0.32% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$254,400.00	0.14% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$388,125.00	0.21% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,341,250.00	0.74% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.35% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$486,800.00	0.27% 0	\$0.00	NA	0
	1	\$219,000.00	0.12% 0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,031,991.66	0.57%	0	\$0.00	NA 0
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA 0
Total		676	\$181,122,256.64	100%	0	\$0.00	0
					_		
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	3	\$904,500.00	0.45%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$601,293.23	0.3%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$201,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$540,721.63	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,700.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.19%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA 0

AMERIS BANK	1	\$328,500.00	0.16% 0	\$0.00	NA	0	
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT UNION	1	\$276,450.00	0.14% 0	\$0.00	NA	0	
AND ITS DIVISION							
ANIMAS CREDIT UNION	1	\$157,510.51	0.08% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$160,000.00	0.08% 0	\$0.00	NA	o	
UNION	-	\$100,000.00	0.0070	Ψ0.00	1,112	_	
ARK-LA-TEX FINANCIAL		Φ.CO.O. 2. 40.00	0.246	Φ0.00	27.4		
SERVICES, LLC DBA	3	\$689,248.00	0.34% 0	\$0.00	NA	U	
BENCHMARK MORTGAGE						+	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL						\dagger	
GROUP, LLC	2	\$361,274.00	0.18% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC.	1	\$242,701.21	0.12% 0	\$0.00	NA	0	
AT HOME DISCOUNT		·					
MORTGAGES, INC	1	\$186,388.00	0.09% 0	\$0.00	NA	U	
ATLANTIC BAY MORTGAGE	1	¢100 020 00	0.107.0	\$0.00	NT A		
GROUP, LLC	1	\$199,920.00	0.1% 0	\$0.00	NA	U	
ATLANTIS MORTGAGE CO.,	1	\$287,503.50	0.14% 0	\$0.00	NA	ام	
INC.	1	\$267,303.30	0.14760	\$0.00	NA	_	
AURORA FINANCIAL	1	\$196,000.00	0.1% 0	\$0.00	NA	o	
GROUP, INC.		·				4	
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53% 0	\$0.00	NA	0	
BANC OF							
CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC	1	\$485,000.00	0.24% 0	\$0.00	NA	0	
HOME LOANS							
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66% 0	\$0.00	NA	n	
BANK FORWARD	1	\$154,000.00	0.08% 0	\$0.00	NA		
BANK OF ABBEVILLE &						T	
TRUST CO.	1	\$246,050.00	0.12% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$151,200.00	0.08% 0	\$0.00	NA	0	
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A							
CALIFORNIA STATE	1	\$152,816.16	$0.08\% _{0}$	\$0.00	NA	0	
BANKING CORP.							
BANK TEXAS, NATIONAL	1	\$417,000.00	0.21% 0	\$0.00	NA	n	
ASSOICATION		·				+	
BAXTER CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$2,109,100.00	1.06% 0	\$0.00	NA	0	
BAYLANDS FEDERAL	1	\$177,175.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION	-	·				4	
BELLCO CREDIT UNION	11	\$159,562.45	0.08% 0	\$0.00	NA	+	
		A 6 = 2 =	0 0 1 11 -	4 ~ ~ -			
BEST CAPITAL FUNDING BONDCORP REALTY	2	\$673,250.00 \$230,000.00	0.34% 0 0.12% 0	\$0.00 \$0.00	NA (7	

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SERVICES INC.						
BROKER SOLUTIONS INC.	2	\$884,500.00	0.44% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11% 0	\$0.00	NA	0
BUSEY BANK,	1	\$261,000.00	0.13% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$1,768,202.00	0.88% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$177,150.00	0.09% 0	\$0.00	NA	0
CAPITOL BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,400.00	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,061,500.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29% 0	\$0.00	NA	0
CBCFCU	1	\$226,800.00	0.11% 0	\$0.00	NA	0
CBOALT MORTGAGE, INC.	1	\$277,997.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$825,407.00	0.41% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,192.00	0.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$297,384.00	0.15% 0	\$0.00	NA	-
COBALT MORTGAGE, INC.	7	\$2,039,013.00	1.02% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$550,183.12	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$282,659.96	0.14% 0	\$0.00	NA	0

1	\$205,000.00 \$239,435.26	0.1% 0	,	NA 0	
1	\$230 435 26	0.40~			
1	\$230 435 26				
	\$239,433.20	0.12% 0	\$0.00	NA 0	
1	\$250,000.00	0.13% 0	\$0.00	NA 0	
,					
1	\$150,000.00	0.08% 0	\$0.00	NA 0	
4	\$736 716 85	0.37% 0	\$0.00	NA O	
	\$750,710.05	0.57700	Ψ0.00	11/10	
1	\$244,012.00	0.12% 0	\$0.00	NA 0	
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)	\$1,417,265.55	0./1% 0	\$0.00	NAIO	
1	\$191 500 00	0.1%	\$0.00	NAO	
1	\$171,500.00	0.1 /6 0	Ψ0.00	IVA	
3	\$1,119,362,88	0.56% 0	\$0.00	NA 0	
	\$307,760.00	0.15% 0	\$0.00	NA 0	
1	\$193,000.00	0.1% 0	\$0.00	NA 0	
2		0.2207.0			
2	\$433,724.28	0.22% 0	\$0.00	NA 0	
, 1	¢417 000 00	0.210/.0	\$0.00	NA O	
1	\$417,000.00	0.21% 0	\$0.00	NAU	
1	\$292,000.00	0.15% 0	\$0.00	NA 0	
1	\$225,000.00	0.11% 0	\$0.00	NA 0	
J 1	\$204,000.00	0.1% 0	\$0.00	NA 0	
2	\$768,400.00	0.38% 0	\$0.00	NA 0	
1	\$283 575 00	0.14% 0	\$0.00	NAO	
1	,				
1	\$178,000.00				
1	\$336,000.00	0.17% 0	\$0.00	NA 0	
5	\$1,329,365,00	0.67%	\$0.00	NA 0	
	Ψ1,527,505.00	0.0770	Ψ0.00	11110	
1	\$417,000.00	0.21% 0	\$0.00	NA 0	
	,		, 3130		
2	\$591,900.00	0.3% 0	\$0.00	NA 0	
	,	+			
A	\$1.246.650.00	0.6201.0	<u></u>	NI A O	
4	\$1,240,030.00	0.02%	\$0.00	INAU	
4	\$1,109,310.00	0.55% 0	\$0.00	NA 0	
	J				
E 2	\$405,000.00	0.2% 0	\$0.00	NA 0	
	1 4 1 5 1 1 1 1 1 5 1 2 4 4	\$150,000.00 4 \$736,716.85 1 \$244,012.00 5 \$1,417,265.55 1 \$191,500.00 3 \$1,119,362.88 1 \$307,760.00 1 \$193,000.00 2 \$433,724.28 1 \$417,000.00 1 \$292,000.00 1 \$292,000.00 1 \$225,000.00 1 \$283,575.00 1 \$178,000.00 1 \$283,575.00 1 \$178,000.00 2 \$768,400.00 1 \$1,329,365.00 1 \$417,000.00 2 \$591,900.00 4 \$1,246,650.00	1 \$150,000.00 0.08% 0 4 \$736,716.85 0.37% 0 1 \$244,012.00 0.12% 0 5 \$1,417,265.55 0.71% 0 1 \$191,500.00 0.1% 0 3 \$1,119,362.88 0.56% 0 1 \$307,760.00 0.15% 0 1 \$193,000.00 0.1% 0 2 \$433,724.28 0.22% 0 1 \$417,000.00 0.21% 0 1 \$292,000.00 0.15% 0 1 \$292,000.00 0.15% 0 1 \$292,000.00 0.11% 0 2 \$768,400.00 0.38% 0 1 \$283,575.00 0.14% 0 1 \$178,000.00 0.09% 0 1 \$1336,000.00 0.17% 0 5 \$1,329,365.00 0.67% 0 2 \$591,900.00 0.3% 0 4 \$1,246,650.00 0.62% 0	1 \$150,000.00 0.08% 0 \$0.00 4 \$736,716.85 0.37% 0 \$0.00 1 \$244,012.00 0.12% 0 \$0.00 5 \$1,417,265.55 0.71% 0 \$0.00 1 \$191,500.00 0.1% 0 \$0.00 3 \$1,119,362.88 0.56% 0 \$0.00 1 \$193,000.00 0.15% 0 \$0.00 2 \$433,724.28 0.22% 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$294,000.00 0.11% 0 \$0.00 2 \$768,400.00 0.38% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 2 \$591,900.00 0.21% 0 \$0.00 4 \$1,246,650.00 0.62% 0 \$0.00 4 \$1,246,650.00 0.62% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 0 4 \$736,716.85 0.37% 0 \$0.00 NA 0 1 \$244,012.00 0.12% 0 \$0.00 NA 0 5 \$1,417,265.55 0.71% 0 \$0.00 NA 0 1 \$191,500.00 0.1% 0 \$0.00 NA 0 3 \$1,119,362.88 0.56% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 1 \$193,000.00 0.15% 0 \$0.00 NA 0 2 \$433,724.28 0.22% 0 \$0.00 NA 0 1 \$292,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$204,000.00 0.11% 0 \$0.00 NA 0 2 \$768,400.00 0.38% 0 \$0.00 NA 0 1 \$178,000.00 0.14% 0 \$0.00 NA 0 1 \$178,000.00 0.17% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 2 \$591,900.00 0.21% 0 \$0.00 NA 0 4 \$1,246,650.00 0.62% 0 \$0.00 NA 0 4 \$1,246,650.00 0.62% 0 \$0.00 NA 0

EV	OLVE BANK & TRUST	4	\$940,940.00	0.47%	0	\$0.00	NA	0	
	CEL MORTGAGE RVICING, INC.	2	\$441,916.00	0.22%	0	\$0.00	NA	0	
	IRWAY INDEPENDENT ORTGAGE CORPORATION	12	\$3,067,435.00	1.53%	0	\$0.00	NA	0	
MC D/E	IRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	1	\$177,166.00	0.09%	0	\$0.00	NA	0	
MC D/E	IRWAY INDEPENDENT ORTGAGE CORPORATION B/A PARADIGM ORTGAGE GROUP	1	\$557,600.00	0.28%	0	\$0.00	NA	0	
FBO	C MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	
FID	ELITY BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0	
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	2	\$449,099.00	0.22%	0	\$0.00	NA	0	
	ST CALIFORNIA ORTGAGE COMPANY	8	\$2,221,525.00	1.11%	0	\$0.00	NA	0	
	ST CITIZENS BANK AND UST COMPANY, INC.	3	\$863,517.55	0.43%	0	\$0.00	NA	0	
	ST COMMUNITY PRTGAGE, INC.	1	\$196,800.00	0.1%	0	\$0.00	NA	0	
	ST CONTINENTAL PRTGAGE, LTD.	2	\$510,577.00	0.26%	0	\$0.00	NA	0	
BA	ST EQUITY MORTGAGE NKERS INC., A RPORATION	1	\$164,350.00	0.08%	0	\$0.00	NA	0	
	ST FINANCIAL BANK N ANGELO	2	\$397,053.62	0.2%	0	\$0.00	NA	0	
	ST GUARANTY PRTGAGE CORPORATION	1	\$575,000.00	0.29%	0	\$0.00	NA	0	
	ST HOME MORTGAGE RPORATION	3	\$898,520.00	0.45%	0	\$0.00	NA	0	
FIR	ST INTERSTATE BANK	5	\$1,225,724.00	0.61%	0	\$0.00	NA	0	
	ST INTERSTATE BANK, ONTANA	2	\$369,525.00	0.18%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY OF IDAHO LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0	
	ST MORTGAGE MPANY, LLC	2	\$432,000.00	0.22%	0	\$0.00	NA	0	
		2	\$537,330.00	0.27%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$220,500.00	0.11%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	3	\$618,523.76	0.31%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$935,617.00	0.47%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2%	\$0.00	NA 0
FIRSTAR BANK	1	\$154,000.00	0.08%	\$0.00	NA 0
FIRSTBANK	1	\$184,000.00	0.09%	\$0.00	NA 0
FIRSTRUST BANK	2	\$608,500.00	0.3%	\$0.00	NA 0
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$160,200.00	0.08%	\$0.00	NA 0
FREMONT BANK	4	\$1,099,032.73	0.55%	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	4	\$718,227.47	0.36%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$171,400.00	0.09%	\$0.00	NA 0
GEO-CORP, INC	1	\$324,000.00	0.16%	\$0.00	NA 0
GMFS LLC	2	\$588,250.00	0.29%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$211,200.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$210,750.00	0.11%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17%	\$0.00	NA 0
GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14%	\$0.00	NA 0
	1	\$202,320.00	0.1%	\$0.00	NA 0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	1	\$625,500.00	0.31% 0	\$0.00	NA 0
HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$183,500.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$153,400.00	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,622.60	0.16% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$393,753.98	0.2% 0	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$355,500.00	0.18% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$278,000.00	0.14% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$461,600.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$431,437.56	0.22% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,740.00	0.12% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$154,850.00	0.08% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$152,290.00	0.08% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC.	1	\$153,000.00	0.08% 0	\$0.00	NA 0
IRON FINANCIAL, INC	1	\$202,250.00	0.1% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$260,800.00	0.13% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$187,960.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$650,131.91	0.33% 0	\$0.00	NA 0
	1	\$231,000.00	0.12% 0	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	2	\$496,087.00	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,640,500.00	0.82% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$779,900.00	0.39% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$194,000.00	0.1% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$154,804.99	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$223,920.00	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	4	\$1,007,000.00	0.5% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	14	\$3,046,526.57	1.52% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$543,287.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	2	\$434,480.00	0.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.08% 0	\$0.00	NA 0

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CORPORATION						
MICHIGAN MUTUAL, INC.	1	\$252,500.00	0.13% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.1% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16% 0	\$0.00	NA	0
MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$224,136.55	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$780,000.00	0.39% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA	0
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA	0
NCB, FSB	1	\$194,465.96	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,271,989.00	0.64% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0		NA	0
NUMERICA CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA	0

2	\$789,000.00	0.39%	\$0.00	NA	0
1	\$252,000.00	0.13%	\$0.00	NA	0
1	\$569,000.00	0.28%	\$0.00	NA	0
1	\$170,905.00	0.09%	\$0.00	NA	0
1	\$277,000.00	0.14%	\$0.00	NA	0
3	\$910,631.34	0.46%	\$0.00	NA	0
3	\$481,494.31	0.24%	\$0.00	NA(0
1	\$314,612.68	0.16%	\$0.00	NA	0
4	\$1,103,482.95	0.55% (\$0.00	NA	0
3	\$991,679.08	0.5%	\$0.00	NA	0
1	\$159,600.00	0.08%	\$0.00	NA	0
7	\$1,570,270.00	0.79%	\$0.00	NA	0
1	\$252,000.00	0.13%	\$0.00	NA	0
1	\$299,250.00	0.15%	\$0.00	NA	0
1	\$275,480.00	0.14%	\$0.00	NA	0
1	\$203,668.99	0.1%	\$0.00	NA	0
1	\$224,250.00				
, 24	\$5,452,765.00	2.73% 0	\$0.00	NA(0
2	\$591,768.00	0.3%	\$0.00	NA	0
1	\$175,000.00	0.09%	\$0.00	NA	0
´	\$192,000.00	0.1%	\$0.00	NA	0
1	\$168,300.00	0.08%	\$0.00	NA	0
4	\$1,225,850.00	0.61%	\$0.00	NA	0
	1 1 1 1 3 3 3 1 7 4 1 7 1 1 1	1 \$252,000.00 1 \$569,000.00 1 \$170,905.00 1 \$277,000.00 3 \$910,631.34 3 \$481,494.31 1 \$314,612.68 4 \$1,103,482.95 3 \$991,679.08 1 \$159,600.00 7 \$1,570,270.00 1 \$252,000.00 1 \$299,250.00 1 \$275,480.00 1 \$203,668.99 1 \$224,250.00 2 \$591,768.00 2 \$591,768.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1 \$252,000.00 0.13% (1 \$569,000.00 0.28% (1 \$170,905.00 0.09% (1 \$277,000.00 0.14% (3 \$910,631.34 0.46% (4 \$1,103,482.95 0.55% (1 \$159,600.00 0.08% (7 \$1,570,270.00 0.79% (1 \$299,250.00 0.13% (1 \$299,250.00 0.14% (1 \$203,668.99 0.1% (1 \$224,250.00 0.11% (2 \$5,452,765.00 2.73% (2 \$591,768.00 0.3% (1 \$192,000.00 0.19% (1 \$192,000.00 0.08% (1 \$252,000.00 0.13% 0 \$0.00 1 \$569,000.00 0.28% 0 \$0.00 1 \$170,905.00 0.09% 0 \$0.00 1 \$277,000.00 0.14% 0 \$0.00 3 \$910,631.34 0.46% 0 \$0.00 4 \$1,103,482.95 0.55% 0 \$0.00 4 \$1,103,482.95 0.55% 0 \$0.00 7 \$1,570,270.00 0.79% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$299,250.00 0.15% 0 \$0.00 1 \$275,480.00 0.14% 0 \$0.00 1 \$223,668.99 0.1% 0 \$0.00 2 \$5,452,765.00 2.73% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$168,300.00 0.08% 0 \$0.00	1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$569,000.00 0.28% 0 \$0.00 NA 1 \$170,905.00 0.09% 0 \$0.00 NA 1 \$277,000.00 0.14% 0 \$0.00 NA 3 \$910,631.34 0.46% 0 \$0.00 NA 4 \$1,103,482.95 0.55% 0 \$0.00 NA 4 \$1,103,482.95 0.55% 0 \$0.00 NA 1 \$159,600.00 0.08% 0 \$0.00 NA 1 \$1,570,270.00 0.79% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$275,480.00 0.14% 0 \$0.00 NA 1 \$223,668.99 0.1% 0 \$0.00 NA 2 \$5,452,765.00 2.73% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA

PLAZA HOME MORTGAGE, INC					
PLAZA HOME MORTGAGE, INC.	10	\$2,023,017.16	1.01% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$2,398,500.00	1.2% 0	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86	0.1% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$184,556.38	0.09% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$192,100.00	0.1% 0	\$0.00	NA 0
PSECU	1	\$208,737.05	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1% 0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$691,750.00	0.35% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,094,677.00	1.55% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$450,000.00	0.23% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST	3	\$766,600.00	0.38% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$159,600.00	0.08% 0	\$0.00	NA 0
	5	\$1,662,085.51	0.83% 0	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$530,600.00	0.27% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$809,750.00	0.41% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,500.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$298,882.04	0.15% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$380,700.00	0.19% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,284,650.00	0.64% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$440,094.00	0.22% 0	\$0.00	NA	0
SFMC, LP	1	\$399,400.00	$0.2\% _{0}$	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$546,250.00	0.27% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,809,897.65	3.91% 0	\$0.00	NA	0
SOUND MORTGAGE	1	\$163,500.00	$0.08\% \ 0$	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$1,248,030.00	0.62% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,787.38	0.08% 0	\$0.00	NA	0
ST. FIN CORP.	2	\$620,496.34	0.31% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$404,000.00	0.2% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$578,268.00	0.29% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$400,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,864,477.04	0.93% 0	\$0.00	NA (0
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$164,609.34	0.08% 0	\$0.00	NA	0

STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$1,088,250.00	0.54% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$936,000.00	0.47% 0	\$0.00	NA 0
THE BANK OF UNION	2	\$405,000.00	0.2% 0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$216,000.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$333,750.00	0.17% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08% 0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$237,500.00	0.12% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$170,400.00	0.09% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0

1	\$204,250.00	0.1% 0	\$0.00	NA	0	
2	\$426,788.00	0.21% 0	\$0.00	NA	0	
GE 2	\$615,215.00	0.31% 0	\$0.00	NA	0	
AN 2	\$403,892.96	0.2% 0	\$0.00	NA	0	
1	\$180,000.00	$0.09\% \ 0$	\$0.00	NA	0	
DING, 2	\$377,400.00	0.19% 0	\$0.00	NA	0	
23	\$5,163,995.44	2.58% 0	\$0.00	NA	0	
OF 2	\$793,625.00	0.4% 0	\$0.00	NA	0	
LLC 12	\$3,153,903.00	1.58% 0	\$0.00	NA	0	
1	\$162,704.27	0.08% 0	\$0.00	NA	0	
1	\$187,500.00	0.09% 0	\$0.00	NA	0	
UST 1	\$232,400.00	0.12% 0	\$0.00	NA	0	
2	\$404,650.00	0.2% 0	\$0.00	NA	0	
ADO,	\$307,612.50	0.15% 0	\$0.00	NA	0	
2	\$772,849.00	0.39% 0	\$0.00	NA	0	
EDIT 1	\$212,000.00	0.11% 0	\$0.00	NA	0	
2	\$374,903.00	0.19% 0	\$0.00	NA	0	
AGE 2	\$377,900.00	0.19% 0	\$0.00	NA	0	
AGE VARE 2	\$343,300.00	0.17% 0	\$0.00	NA	0	
GE 1	\$605,000.00	0.3% 0	\$0.00	NA	0	
2	\$749,845.26	0.38% 0	\$0.00	NA	0	
EDIT 1	\$220,000.00	0.11% 0	\$0.00	NA	0	
	GE 2 AN 2 1 DING, 2 23 OF 2 LLC 12 LLC 1 1 UST 1 2 AGE 2 EDIT 1 EDIT 1 2 AGE 2 GE 1 2 GE 1 2	2 \$426,788.00 GE 1 2 \$615,215.00 AN 2 \$403,892.96 1 \$180,000.00 DING, 2 \$377,400.00 23 \$5,163,995.44 OF 2 \$793,625.00 LLC 12 \$3,153,903.00 LLC 12 \$3,153,903.00 UST 1 \$187,500.00 UST 1 \$232,400.00 ADO, 1 \$307,612.50 2 \$772,849.00 EDIT 1 \$212,000.00 AGE 2 \$377,900.00 AGE 2 \$377,900.00 AGE 2 \$343,300.00 GGE 1 \$605,000.00 GGE 1 \$605,000.00 CGE 1 \$605,000.00 CGE 1 \$605,000.00	2 \$426,788.00 0.21% 0 GE 2 \$615,215.00 0.31% 0 AN 2 \$403,892.96 0.2% 0 1 \$180,000.00 0.09% 0 DING, 2 \$377,400.00 0.19% 0 23 \$5,163,995.44 2.58% 0 OF 2 \$793,625.00 0.4% 0 LLC 12 \$3,153,903.00 1.58% 0 1 \$162,704.27 0.08% 0 1 \$187,500.00 0.09% 0 UST 1 \$232,400.00 0.12% 0 2 \$404,650.00 0.2% 0 DIDO, 1 \$307,612.50 0.15% 0 2 \$772,849.00 0.39% 0 EDIT 1 \$212,000.00 0.11% 0 AGE 2 \$374,903.00 0.19% 0 AGE 2 \$377,900.00 0.19% 0 AGE 2 \$377,900.00 0.19% 0 GGE 3 \$343,300.00 0.17% 0 GGE 1 \$605,000.00 0.3% 0 EDIT 1 \$605,000.00 0.38% 0 EDIT 2 \$749,845.26 0.38% 0	2 \$426,788.00 0.21% 0 \$0.00 GE	2 \$426,788.00 0.21% 0 \$0.00 NA	2 \$426,788.00 0.21% 0 \$0.00 NA 0 GE 2 \$615,215.00 0.31% 0 \$0.00 NA 0 AN 2 \$403,892.96 0.2% 0 \$0.00 NA 0 DING, 2 \$377,400.00 0.19% 0 \$0.00 NA 0 23 \$5,163,995.44 2.58% 0 \$0.00 NA 0 OF 2 \$793,625.00 0.4% 0 \$0.00 NA 0 LLC 12 \$3,153,903.00 1.58% 0 \$0.00 NA 0 1 \$162,704.27 0.08% 0 \$0.00 NA 0 UST 1 \$232,400.00 0.12% 0 \$0.00 NA 0 LUST 1 \$232,400.00 0.12% 0 \$0.00 NA 0 EDIT 1 \$212,000.00 0.11% 0 \$0.00 NA 0 AGE 2 \$377,900.00 0.19% 0 \$0.00 NA 0 AGE 2 \$3377,900.00 0.19% 0 \$0.00 NA 0 GGE 1 \$605,000.00 0.3% 0 \$0.00 NA 0

0 0							
	WEST POINTE BANK	1	\$254,700.00	0.13% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$893,490.00	0.45% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,252.96	0.45% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$615,100.00	0.18% 0	\$0.00	NA	0
Total		783	\$199,881,746.79	100% 0	\$0.00		0
212011 1 1212	ALL WED MODIFICA CE CROUD	4	φ1. 505.100.00	2.010(0	Φ0.00	D.T.A	0
3138WAPV3	ALLIED MORTGAGE GROUP AMERICAN FINANCIAL	4	\$1,585,100.00	3.01% 0	\$0.00	NA	0
	RESOURCES, INC	1	\$190,000.00	0.36% 0	\$0.00	NA	0
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$396,723.77	0.75% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$330,689.00	0.63% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	13	\$3,701,312.00	7.03% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.33% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$300,600.00	0.57% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$288,652.76	0.55% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67% 0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	4	\$1,030,150.00	1.96% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL		\$242,250.00	0.46% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2 12,230.00	0.1070	Ψ0.00	11110
FRANKLIN FIRST	4	\$1,076,100.00	2.04% 0	\$0.00	NA 0
FINANCIAL, LTD.				· .	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$429,500.00	0.82% 0	\$0.00	NA 0
SERVICES L.P.	2	\$429,300.00	0.82700	\$0.00	NAU
GFI MORTGAGE BANKERS,					
INC	2	\$525,000.00	1% 0	\$0.00	NA 0
GRAND BANK	1	\$302,119.42	0.57% 0	\$0.00	NA 0
GRAND BANK, N.A.	3	\$1,215,394.38	2.31% 0	\$0.00	NA 0
GUARANTEED HOME	1	\$251,440.45	0.48% 0	\$0.00	NA 0
MORTGAGE COMPANY, I	1	\$231,440.43			
HARTFORD FUNDING LTD	1	\$394,250.00	0.75% 0	\$0.00	NA 0
HOMESTEAD FUNDING	39	\$9,297,208.90	17.66% 0	\$0.00	NA 0
CORP.				·	
HUDSON HERITAGE FCU	1	\$192,000.00	0.36% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL					
CREDIT UNION	12	\$2,852,845.57	5.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	¢700 240 00	1.50/.0	\$0.00	NAO
UNION	2	\$788,340.00	1.5% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	. 1	\$400,000.00	0.76% 0	\$0.00	NA 0
LYNX MORTGAGE BANK	1	\$337,085.01	0.64% 0	\$0.00	NA 0
LLC	1	Ψ227,002.01	0.0176	Ψ0.00	11110
LYONS MORTGAGE	4	¢1 975 000 00	2.560(10)	\$0.00	NIAIO
SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL					
CAPITAL LLC DBA FIRST	1	\$526,983.88	1% 0	\$0.00	NA 0
MERIDIAN MORTGAGE		, = = 0,2 00.00		+ 2.00	
MID-HUDSON VALLEY	2	\$2.45,000,00	0.66% 0	\$0.00	NIAO
FEDERAL CREDIT UNION	2	\$345,000.00	0.00% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	6	\$1,739,650.00	3.31% 0	\$0.00	NA 0
CORP.					
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE,	1	\$425,500.00	0.81% 0	\$0.00	NA 0
LTD	1	¢106,000,00	0.270/ 0	¢0.00	NIA O
NCB, FSB	1	\$196,000.00	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$276,943.28	0.53% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$315,000,00	0.6%[0]	\$0.001	NAIO
PIONEER SAVINGS BANK PLAZA HOME MORTGAGE	1	\$315,000.00 \$307.500.00	0.6% 0	\$0.00 \$0.00	NA 0
PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE,	1 1 4	\$315,000.00 \$307,500.00 \$1,161,750.00	0.6% 0 0.58% 0 2.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	INC.						
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,346,600.00	2.56%	0 \$0.00) NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47%	0 \$0.00) NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$409,100.00	0.78%	0 \$0.00) NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,625.00	0.67%	0 \$0.00) NA	0
	RFC MORTGAGE	1	\$376,900.00	0.72%	0 \$0.00) NA	0
	SANTANDER BANK, N.A.	1	\$176,000.00	0.33%	0 \$0.00) NA	0
	SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39%	0 \$0.00) NA	0
	SOVEREIGN BANK, N.A.	1	\$487,500.00	0.93%	0 \$0.00) NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23%	0 \$0.00) NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$986,000.00	1.87%	0 \$0.00) NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78%	0 \$0.00) NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3%	0 \$0.00) NA	0
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%	0 \$0.00) NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29%	0 \$0.00) NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%	0 \$0.00) NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%	1 \$268,170.80) NA	0
	VANGUARD FUNDING	1	\$320,000.00	0.61%	0 \$0.00) NA	0
	VANGUARD FUNDING LLC	1	\$250,000.00	0.47%	t t) NA	0
	WCS LENDING LLC	1	\$205,243.75	0.39%	0 \$0.00) NA	0
	WCS LENDING, LLC	1	\$541,333.00	1.03%) NA	0
	Unavailable	2	\$381,314.65	0.71%			0
Total		182	\$52,636,291.29	100%	1 \$268,170.80)	0
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%	0 \$0.00) NA	0
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22%	0 \$0.00) NA	0
	ACADEMY MORTGAGE	21	\$5,436,970.00	3.62%	0 \$0.00) NA	0

CORPORATION		h002 1115	0.63(3)	A 2 2 2	
AFFILIATED BANK	3	\$893,414.00	0.6% 0	\$0.00	NA 0
AFFINITY HOME LOANS INC.	1	\$319,130.00	0.21% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$209,000.00	0.14% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$333,200.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,449,700.00	0.97% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,650.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19% 0	\$0.00	NA 0
AMERIS BANK	1	\$375,250.00	0.25% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$175,538.83	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$413,250.00	0.28% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$721,337.00	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$930,991.00	0.62% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$325,047.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,000.00	0.12% 0	\$0.00	NA 0
BANK OF UTAH	1	\$203,603.00	0.14% 0	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44% 0	\$0.00	NA 0
BANKNEWPORT	1	\$215,340.00	0.14% 0	\$0.00	NA 0
BANNER BANK	1	\$196,800.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$784,710.00	0.52% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$1,908,908.00	1.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$201,400.00	0.13% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$278,350.00	0.19% 0	\$0.00	NA 0
		\$239,550.00	0.16% 0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION						
BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$280,250.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$453,684.55	0.3% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	15	\$4,074,688.00	2.71% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,500.00	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$801,135.00	0.53% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$539,125.00	0.36% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,663,295.00	1.77% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00	0.14% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$292,256.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,935.00	0.64% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	9	\$2,646,666.82	1.76% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$204,155.00	0.14% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18% 0	\$0.00	NA	0
	1	\$245,379.58	0.16% 0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE	1	\$189,525.00	0.13% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$235,150.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,949,688.00	1.3% 0	\$0.00	NA 0
CREATIVE FINANCIAL, INC.	1	\$218,250.00	0.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65% 0	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$323,950.00	$0.22\% \ 0$	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$570,929.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$223,100.00	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$229,700.00	0.15% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$296,650.18	0.2% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$206,478.00	0.14% 0	\$0.00	NA 0

COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	2	\$476,590.00	0.32% 0	\$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC	1	\$206,125.00	0.14% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC.	4	\$897,366.00	0.6%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21% 0	\$0.00	NA ()
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14% 0	\$0.00	NA)
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57% 0	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA ()
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22% 0	\$0.00	NA)
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	1	\$355,811.97	0.24% 0	\$0.00	NA ()
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$234,740.00	0.16% 0	\$0.00	NA)
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,800.00	0.13% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,554.00	0.16% 0	\$0.00	NA ()
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA ()
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0	\$0.00	NA ()
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,500.00	0.12% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36% 0	\$0.00	NA ()

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$478,928.00	0.32%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$234,740.00	0.16%	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25%	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17%	\$0.00	NA	0	
FREMONT BANK	1	\$332,500.00	0.22%	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$443,326.00	0.3%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16%	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$209,475.00	0.14% (\$0.00	NA	0	
GENCOR MORTGAGE, INC.	1	\$272,650.00	0.18%	\$0.00	NA	0	
GMFS LLC	4	\$852,688.00	0.57%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$175,750.00	0.12%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13%	\$0.00	NA	0	
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21% (\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY,INC.	1	\$227,900.00	0.15%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,476,315.00	0.98%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,840.00	0.13% (\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$321,100.00	0.21%	\$0.00	NA	0	
HEARTLAND BANK	1	\$259,631.00	0.17%	\$0.00			
HMAC FUNDING	1	\$247,000.00	0.16%	\$0.00	NA	0	
	1	\$219,844.32	0.15%	\$0.00	NA	0	

HOME FINANCING CENTER, INC.					
HOME PLACE MORTGAGE LOANS INC.	1	\$213,158.00	0.14% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$199,500.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,438,155.00	0.96% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$372,131.00	0.25% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$289,750.00	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$302,694.21	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$402,800.00	0.27% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$184,300.00	0.12% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$246,703.22	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$209,950.00	0.14% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,200.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$181,830.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,826.00	0.45% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$517,750.00	0.34% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,450.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27% 0	\$0.00	NA 0
LIBERTY BANK	1	\$201,800.00	0.13% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$360,905.00	0.24% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,056,400.00	0.7% 0	\$0.00	NA 0
MAGNA BANK	1	\$285,000.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$595,045.00	$0.4\% \ 0$	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC.	2	\$607,000.00	0.4% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	2	\$480,676.00	0.32% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$273,600.00	0.18% 0	\$0.00	NA		
MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT	2	¢412 200 00	0.270/ 0	¢0.00	NT A	Λ	
UNION	2	\$412,200.00	0.27% 0	\$0.00	NA	U	
MIDWEST COMMUNITY	1	\$266,400.00	0.18% 0	\$0.00	NA	Λ	
BANK	1	\$200,400.00	0.18 % 0	φυ.υυ	NA.	۷	
MIDWEST HERITAGE BANK,	1	\$261,053.00	0.17% 0	\$0.00	NA	0	
A FEDERAL SAVINGS BANK		Ψ201,000.00	0.17,75	Ψ 0.00		Ť	
MINNESOTA BANK AND	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
TRUST	1	¢211.050.00	0.140/.0	¢0.00	NT A	\sim	
MORTGAGE MANAGEMENT	1	\$211,850.00	0.14% 0	\$0.00	NA	U	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,250.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF						\dashv	
COLORADO, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF				*			
ST. LOUIS, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA	O	
MORTGAGENETWORK	3	\$939,025.00	0.63% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	3	\$712.010.72	0.48% 0	\$0.00	NA	Λ	
CREDIT UNION	3	\$713,919.72	0.48% 0	\$0.00	NA	U	
MOUNTAIN WEST	2	\$608,950.00	0.41% 0	\$0.00	NA	0	
FINANCIAL,INC		· ·				4	
MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$263,150.00	0.18% 0	\$0.00	NA	0	
LLC	1		0.160.0	Φ0.00		4	
NETWORK FUNDING, L.P.	1	\$240,350.00	0.16% 0	\$0.00	NA	U	
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$643,150.00	0.43% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,505.00	0.14% 0	\$0.00	NA	Λ	
NVR MORTGAGE FINANCE.	1	\$210,303.00		\$0.00	NA	U	
INC	3	\$948,411.07	0.63% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$367,650.00	0.24% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$415,948.63	0.28% 0	\$0.00	NA	7	
OPES ADVISORS, INC.	4	\$879,090.73	0.59% 0	\$0.00	NA		
ORNL FEDERAL CREDIT		·					
UNION	1	\$226,100.00	0.15% 0	\$0.00	NA	O	
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A							
FEDERAL SAVINGS BANK,	3	\$650,770.00	0.43% 0	\$0.00	NA	0	
DBA MISSION HILLS		Ψ030,770.00	0.43700	Ψ0.00	1 1/2 1		
MORTGAGE		ф л од 2 12 25	0.52~	40.00			
PACIFIC UNION FINANCIAL,	3	\$780,342.27	0.52% 0	\$0.00	NA	O	
LLC DBA CLEARVISION FUNDING, A CALIFORNIA							
FUNDING, A CALIFOKNIA	I		1 1	I			

LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$220,400.00	0.15% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$185,155.00	0.12% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NA	0
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$501,600.00	0.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$314,450.00	0.21% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$261,900.00	0.17% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14% 0	\$0.00	NA	0
PSECU	1	\$219,723.21	0.15% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$424,940.00	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,602,679.00	1.73% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13% 0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$189,050.00	0.13% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$204,250.00	0.14% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25% 0	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,346,210.00	0.9% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,137,733.29	4.09% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$403,750.00	$0.27\% \ 0$	\$0.00	NA	0	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$337,176.38	0.22% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$255,075.00	0.17% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$436,450.00	0.29% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,051.00	0.15% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,656,819.78	1.1% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,405.00	0.15% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,035,005.00	0.69% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,177,216.81	2.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$494,448.00	0.33% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,496,775.00	1% 0	\$0.00	NA		
TEAM ONE CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	
	3	\$748,226.99	0.5% 0	\$0.00	NA	_	
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TEXAS DOW EMPLOYEES CREDIT UNION					
THE BANK OF CANTON	2	\$451,487.00	0.3% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$176,055.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$266,750.00	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,181.00	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$188,100.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.23% 0	\$0.00	NA 0
TRADITIONAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$217,282.50	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$175,750.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$304,000.00	0.2% 0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42%	0 \$0.00	NA	.0	
	WESTERN BANCORP	1	\$175,750.00	0.12%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$332,332.00	0.22%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$594,930.94	0.4%	0 \$0.00) NA	.0	
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$653,846.00			NA	0	
Total		572	\$150,111,007.79	100%	0 \$0.00)	0	
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92%	0 \$0.00) NA	.0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$385,410.00	3.77%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,090,892.45	10.67%	0 \$0.00	NA	0	
	BANK OF THE OZARKS	1	\$202,800.00	1.98%	0 \$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$219,200.00	2.14%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$276,401.00	2.7%	0 \$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$504,210.20	4.93%	0 \$0.00	NA	.0	
	DHI MORTGAGE COMPANY LTD	2	\$368,347.00	3.6%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,498.95	4.07%	0 \$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	5	\$1,335,039.73	13.06%	0 \$0.00	NA	0	
	FIRST BANK & TRUST CO	1	\$230,116.70	2.25%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,330,357.48	13.01%	0 \$0.00) NA	.0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$812,526.68	7.95%	0 \$0.00	NA	0	
	MONARCH BANK	2	\$647,232.72	6.33%	0 \$0.00	NA	0	
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81%	0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03%	0 \$0.00	NA	0	

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Total		39	\$10,222,139.32	100%	0 \$0.0	00 0
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3138WAPY7	360 MORTGAGE GROUP, LLC	2	\$349,909.44	0.55%	0 \$0.0	00 NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,232,456.98	1.93%	0 \$0.0	00 NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$160,819.32	0.25%	0 \$0.0	00 NA 0
	AFFILIATED BANK	1	\$415,000.00	0.65%	0 \$0.0	00 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76%	0 \$0.0	00 NA 0
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%	0 \$0.0	00 NA 0
	AMCAP MORTGAGE	1	\$263,203.74	0.41%	0 \$0.0	00 NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$353,800.00	0.55%	0 \$0.0	00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.27%	0 \$0.0	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56%	0 \$0.0	00 NA 0
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59%	0 \$0.0	00 NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25%	0 \$0.0	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.3%	0 \$0.0	00 NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$439,914.41	0.69%	0 \$0.0	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65%	0 \$0.0	00 NA 0
	ANCHOR BANK FSB	1	\$146,400.00	0.23%	1 1	
	ASPIRE FINANCIAL, INC.	2	\$337,222.91	0.53%	0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22%	0 \$0.0	00 NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18%	0 \$0.0	00 NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3%		00 NA 0
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68%	1-1	
	BANCORPSOUTH BANK	3	\$761,915.88	1.19%	0 \$0.0	00 NA 0

BANK OF THE CASCADES	1	\$137,600.00	0.22% 0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$545,211.00	0.85% 0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	2	\$293,425.00	0.46% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$294,500.00	0.46% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49% 0	\$0.00	NA	0	
CASHCALL, INC.	4	\$1,003,100.00	1.57% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46% 0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$135,800.00	0.21% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$135,200.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$357,000.00	0.56% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,261.00	0.55% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$893,560.00	1.4% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$327,640.98	0.51% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$320,000.00	0.5% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$176,720.00	0.28% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89% 0	\$0.00	NA	0	
	BAY EQUITY LLC BMO HARRIS BANK N.A. BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY BANK FIDELITY BANK	BAY EQUITY LLC BMO HARRIS BANK N.A. BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE TOMMORTGAGE TOMMORTGAG	BAY EQUITY LLC BMO HARRIS BANK N.A. BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CELTIC BANK CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CTITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITYAMERICA CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EVOLVE BANK & TUST EXCEPTION EXAMPLE AND SASSONO. SAS	BAY EQUITY LLC 3 \$545,211.00 0.85% 0	BAY EQUITY LLC 3 \$545,211.00 0.85% 0 \$0.00	BAY EQUITY LLC	BAY FQUITY LLC

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$179,200.00	0.28% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.56% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,742.00	0.42% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,320.00	0.2% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,081,875.00	1.69% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$312,340.00	0.49% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	2	\$506,197.00	0.79% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,000.00	0.62% 0	\$0.00	NA 0	
FIRSTBANK	1	\$134,100.00	0.21% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$145,600.00	0.23% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK NA	1	\$256,000.00	0.4% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$228,800.00	0.36% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$409,000.00	0.64% 0	\$0.00	NA 0	
FREMONT BANK	1	\$239,737.31	0.38% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$127,500.00	0.2% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,800.00	0.31% 0	\$0.00	NA 0	
GMFS LLC	4	\$1,106,025.00	1.73% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,596.24	0.55% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.39% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,409.58	0.32% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$312,800.00	0.49% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$141,200.00	0.22% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$142,800.00	0.22% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$202,825.00	0.32% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE	1	\$147,440.00	0.23% 0	\$0.00	NA 0	

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HOMESTEAD FUNDING CORP.	2	\$281,435.74	0.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$301,753.48	0.47% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$149,283.00	0.23% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$671,869.00	1.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$242,000.00	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.39% 0	\$0.00	NA 0
LIBERTY BANK	1	\$192,620.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.26% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$412,500.00	0.65% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION	1	\$319,850.00	0.5% 0	\$0.00	NA 0
MAGNA BANK	1	\$320,000.00	0.5% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$520,777.15	0.82% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$258,003.72	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$153,899.00	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$327,020.00	0.51% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$639,350.00	1% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$319,105.00	0.5% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,000.00	0.72% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$286,800.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,750.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$321,085.40	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$390,600.00	0.61% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,259.80	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$296,000.00	0.46% 0	\$0.00	NA 0
NFM, INC	1	\$238,750.47	0.37% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA 0
		\$167,200.00	0.26% 0	\$0.00	NA 0

OLD FLORIDA NATIONAL BANK							
OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,713.14	2.31% 0	\$0.00	NA	0	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$396,337.57	0.62% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES	1	\$187,284.93	0.29% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$169,600.00	0.27% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,479,861.29	2.32% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49% 0	\$0.00	NA	0	
	1	\$148,000.00	0.23% 0	\$0.00	NA	0	
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RELIANCE FIRST CAPITAL LLC						
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$249,320.31	0.39% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$314,888.40	0.49% 0	\$0.00	NA	0
ROCKLAND TRUST	2	\$579,000.00	0.91% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$191,784.85	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,970,612.37	3.09% 0	\$0.00	NA	0
SOUND MORTGAGE	1	\$198,137.73	0.31% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.31% 0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$201,368.76	0.32% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,544,047.36	3.98% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$228,000.00	0.36% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$373,400.00	0.58% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2% 0	\$0.00	NA	0
TECHE FEDERAL BANK	1	\$129,600.00	0.2% 0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$139,000.00	0.22% 0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$200,000.00	0.31% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE	4	\$741,277.35	1.16% 0	\$0.00	NA	0

CHARTERED BANK

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%	0 \$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	0 \$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35%	0 \$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$540,000.00	0.85%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$145,935.00	0.28%	0 \$0.00	NA	0	
Total		289	\$63,854,179.60	100%	0 \$0.00		0	
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22%	0 \$0.00	NA	0	
	BANK OF THE OZARKS	1	\$177,500.00	5.15%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,009.90	5.31%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$404,984.93	11.75%	0 \$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$399,541.19	11.59%	0 \$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00			NA	0	
		1	\$330,488.44	9.59%	0 \$0.00	NA	0	_

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	PACIFIC MERCANTILE BANK							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44%	0	\$0.00	NA	0
Total		14	\$3,447,011.07	100%	0	\$0.00		0
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23%	0	\$0.00	NA	0
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,131,985.00	0.43%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$498,865.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
C	AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00	NA	0
		1	\$212,700.00	0.08%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0
AVON CO-OPERATIVE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$366,100.00	0.14% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,606,455.00	0.61% 0	\$0.00	NA	0
BANK MUTUAL	1	\$314,536.63	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,237,200.00	$0.47\% \ 0$	\$0.00	NA	0
BANK OF HAWAII	1	\$539,000.00	0.21% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,012,950.00	0.39% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$785,690.00	0.3% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$549,176.00	0.21% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$496,500.00	0.19% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09% 0	\$0.00	NA	0
C & T MORTGAGE, LLC	1	\$279,920.00	0.11% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$1,098,950.00	0.42% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$513,807.00	0.2% 0	\$0.00	NA	0
CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA	0
CASHCALL, INC., A	2	\$520,000.00	0.2% 0	\$0.00	NA	0

CALIFORNIA CORPORATION			11			
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA	0
CENTRAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45% 0	\$0.00	NA	0
CENTRUE BANK	1	\$271,600.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$961,346.00	0.37% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$272,650.00	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,917,000.00	0.73% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$227,400.00	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK	1	\$260,300.00	0.1% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$557,596.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,564,102.00	0.6% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,879.85	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$2,102,250.00	0.8% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$192,950.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$269,910.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
CONTINENTAL HOME	2	\$602,750.00	0.23% 0	\$0.00	NA	0

LOANS INC.					
CORNERSTONE HOME LENDING, INC.	4	\$1,440,937.00	0.55% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$284,241.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$322,000.00	0.12% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$424,245.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$270,000.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$189,150.00	0.07% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$303,750.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$440,500.00	0.17% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$373,500.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$194,750.00	0.07% 0	\$0.00	NA 0

COMPANY						Ш	
EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$373,500.00	0.14%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,205,396.00	1.22%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$514,450.00	0.2%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72%	\$0.00	NA	0	
FINANCIAL EDGE	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0	
FIRST BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25%	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$987,000.00	0.38%	0 \$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09%				
FIRST COMMUNITY BANK	1	\$175,750.00	0.07%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%				
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$894,452.00	0.34%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12%	\$0.00			
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$199,000.00	0.08%	\$0.00	NA	0	

FIRST NATIONAL BANK OF TENNESSEE	1	\$306,850.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$332,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,178.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$518,450.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$241,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,297,800.00	0.49% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$226,007.06	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,973,735.00	0.75% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE	1	\$350,000.00	0.13% 0	\$0.00	NA 0
FLORIDA PARISHES BANK, A STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$551,614.40	0.21% 0	\$0.00	NA 0
FREMONT BANK	8	\$3,168,500.00	1.21% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK	1	\$254,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$225,466.00	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	\$0.00	NA 0
GECU	1	\$245,000.00	0.09% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$238,500.00	0.09%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$230,000.00	0.09%	\$0.00	NA 0
GMFS LLC	3	\$929,718.00	0.35% 0	\$0.00	NA 0
GRAND BANK	1	\$232,077.00	0.09% 0	\$0.00	NA 0
GRELOCK FEDERAL CREDIT UNION	1	\$214,026.30	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0

HARBORONE BANK	1	\$199,742.55	0.08% 0	\$0.00	NA 0	_
HEARTLAND BANK	3	\$895,610.00	0.34% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$227,700.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$305,905.72	0.12% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$249,925.00	0.1% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$269,652.45	0.1% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$367,637.00	0.14% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$184,600.00	0.07% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$432,700.00	0.16% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$251,500.00	0.1% 0	\$0.00	NA 0	
ILLINI STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$599,000.00	0.23% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07% 0	\$0.00	NA 0	
JACKSON COUNTY BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21% 0	\$0.00	NA 0	
JP MORTGAGE SERVICES, INC.	1	\$288,803.00	0.11% 0	\$0.00	NA 0	
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58% 0	\$0.00	NA 0	
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$7,518,750.00	2.87% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$361,800.00	0.14% 0	\$0.00	NA 0	_
LEADERONE FINANCILA CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA 0	
	1	\$247,500.00	0.09% 0	\$0.00	NA 0	

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LIBERTY SAVINGS BANK, FSB							
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	4	\$1,006,100.00	0.38% 0	\$0.00	NA	0	
MAGNA BANK	1	\$209,250.00	$0.08\% \ 0$	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	1	\$180,405.00	0.07% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$345,000.00	0.13% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$885,483.00	0.34% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1% 0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,450.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$345,800.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$688,135.00	0.26% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$1,085,250.00	0.41% 0	\$0.00	NA	0	
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$311,543.00	0.12% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,493,822.00	0.57% 0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE	2	\$542,800.00	0.21%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	0	
NATIONWIDE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0	
NCB, FSB	1	\$179,000.00	0.07%	0 \$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07%	\$0.00	NA	0	
NUVISION FCU	1	\$276,000.00	0.11%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%	\$0.00	NA	0	
OAK BANK	1	\$215,250.00	0.08%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$225,000.00	0.09%	\$0.00			
OPES ADVISORS, INC.	2	\$892,800.00	0.34%	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	2	\$597,000.00	0.23%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	\$0.00	NA	0	
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,153,910.00	0.44% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,062,335.03	$0.4\% \ 0$	\$0.00	NA 0
PEOPLES BANK	1	\$191,500.00	0.07% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	2	\$454,115.32	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$232,500.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC,	1	\$274,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$2,105,200.00	0.8%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	9	\$2,459,250.00	0.94% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,315,200.00	1.26% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$306,800.00	0.12% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
R.H. LENDING, INC	1	\$256,146.61	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09% 0	\$0.00	NA 0

RCB BANK	2	\$698,500.00	0.27% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE	_	¢1 270 795 00	0.49% 0	\$0.00	NIA O	\prod
NETWORK, INC.	5	\$1,279,785.00	0.49% 0	\$0.00	NA 0	′
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	9	\$2,704,150.00	1.03% 0	\$0.00	NA 0)
HOMEBRIDGE						
REAL ESTATE MORTGAGE						
NETWORK, INC. DBA	3	\$1,103,107.00	0.42% 0	\$0.00	NA 0)
FINANCEMYHOME.COM						$oldsymbol{\perp}$
REDSTONE FEDERAL	1	\$416,000.00	0.16% 0	\$0.00	NA 0)
CREDIT UNION						
REDWOOD CREDIT UNION	3	\$585,500.00	0.22% 0	\$0.00	NA 0)
RENASANT BANK	2	\$411,050.00	0.16% 0	\$0.00	NA 0)
RESIDENTIAL BANCORP	1	\$264,000.00	0.1% 0	\$0.00	NA 0)
(DIAMOND BAR)	1	\$204,000.00	0.1 /6 0	\$0.00	IVAU	1
RESMAC, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0)
RFC MORTGAGE	1	\$352,000.00	0.13% 0	\$0.00	NA 0)
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	5	\$1,447,000.00	0.55% 0	\$0.00	NA 0)
CORPORATION						
RIVER BANK AND TRUST	1	\$249,500.00	0.1% 0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0)
RIVERSIDE COMMUNITY	1	\$292,000,00	0.1107.0	00.00	NIA O	
BANK	1	\$283,000.00	0.11% 0	\$0.00	NA 0	<u>′L</u>
RMK FINANCIAL CORP.						
D/B/A MAJESTIC HOME	1	\$392,000.00	0.15% 0	\$0.00	NA 0	,
LOAN, A CALIFORNIA	1	\$392,000.00	0.13 /0 0	\$0.00	INAU	1
CORPORATION						$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
ROUNDPOINT MORTGAGE	17	\$5,713,457.00	2.18% 0	\$0.00	NA 0)
COMPANY	1 /	φ3,713,437.00	2.10700	ψ0.00	IVAU	1
RPM MORTGAGE, INC	3	\$1,668,000.00	0.64% 0	\$0.00	NA 0)
RPM MORTGAGE, INC.	3	\$889,800.00	0.34% 0	\$0.00	NA 0)
RUSHMORE LOAN						
MANAGEMENT SERVICES	2	\$660,000.00	0.25% 0	\$0.00	NA 0)
LLC						丄
SACRAMENTO CREDIT	1	\$199,000.00	0.08% 0	\$0.00	NA 0)
UNION	1	Ψ177,000.00	0.00 /0 0	φυ.υυ	INAU	1
SAFE CREDIT UNION, A	1	\$204,750.00	0.08% 0	\$0.00	NA 0)
CALIFORNIA CORPORATION	1	,	0.00 /0 0	Ψ0.00	INAU	1
SAHARA MORTGAGE	1	\$403,900.00	0.15% 0	\$0.00	NA 0)
SALAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0)
SALEM FIVE MORTGAGE	1	\$279,300.00	0.11% 0	\$0.00	NA 0	
COMPANY, LLC	1	φ219,300.00	0.11700	φυ.υυ	INAU	1
SAVINGS INSTITUTE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	φ <i>∠5</i> 0,000.00	0.1%0	φ υ. υ0	INAIU	1
SCHOOLSFIRST FEDERAL				Φ0.00	NIAO	
	1 !	\$335 750 00I	() 120% [()]	VIIII		
CREDIT UNION	1	\$335,750.00	0.13% 0	\$0.00	NA 0	Ί

	CURITY MORTGAGE UNDING CORP.							
	CURITY NATIONAL BANK SIOUX CITY IOWA	1	\$235,656.27	0.09%	\$0.00	NA	0	
	CURITYNATIONAL ORTGAGE COMPANY	3	\$818,550.00	0.31%	\$0.00	NA	.0	
M	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	2	\$834,000.00	0.32%	\$0.00	NA	.0	
	CURITYPLUS FEDERAL REDIT UNION	1	\$202,039.60	0.08%	\$0.00	NA	0	
	MC LP - DBA SERVICE RST MORTGAGE	1	\$272,122.00	0.1%	\$0.00	NA	0	
SF	IEA MORTGAGE INC.	1	\$285,534.00	0.11%	\$0.00	NA	.0	
	ERRA PACIFIC ORTGAGE COMPANY, INC.	30	\$9,481,909.00	3.61%	\$0.00	NA	.0	
Sk	YLINE MORTGAGE, LLC	1	\$300,000.00	0.11%	\$0.00	NA	0	
SC	OUND MORTGAGE	1	\$396,494.18	0.15%	\$0.00	NA	0	
EI	OUTH FLORIDA OUCATIONAL FEDERAL REDIT UNION	1	\$191,900.00	0.07%	\$0.00	NA	0	
	OUTH PACIFIC FINANCIAL DRPORATION	2	\$597,500.00	0.23%	\$0.00	NA	0	
SC	OUTHLAND CREDIT UNION	1	\$414,000.00	0.16% (\$0.00	NA	.0	
	OUTHPOINT FEDERAL REDIT UNION	1	\$179,550.00	0.07%	\$0.00	NA	0	
SC	OUTHWEST FUNDING, LP	1	\$380,000.00	0.14%	\$0.00	NA	0	
SC	OVEREIGN BANK, N.A.	2	\$647,000.00	0.25%	\$0.00	NA	0	
	ACE COAST CREDIT NION	1	\$180,000.00	0.07%	\$0.00	NA	0	
	' ANNE'S CREDIT UNION F FALL RIVER MASS	1	\$300,653.00	0.11%	\$0.00	NA	.0	
	'ANDARD MORTGAGE DRP	1	\$290,450.00	0.11%	\$0.00	NA	0	
	'ANDARD PACIFIC ORTGAGE, INC.	3	\$870,906.00	0.33%		NA	0	
ST	'ANFORD FCU	1	\$400,000.00	0.15%	\$0.00	NA	.0	
	TATE BANK OF SOUTHERN TAH	1	\$324,000.00	0.12%	\$0.00	NA	0	
ST	EARNS LENDING INC.	47	\$14,172,486.58	5.4%	\$0.00	NA	0	
A CC	ERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA ERLING BANK	10	\$2,922,564.00	1.11% (\$0.00	NA	0	
	OCK YARDS BANK & RUST COMPANY	1	\$217,740.00	0.08%	\$0.00	NA	0	
	OCKMAN BANK OF ONTANA	1	\$194,500.00	0.07%	\$0.00	NA	0	

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$408,000.00	0.16% 0	\$0.00	NA		
CORPORATION SUN WEST MODICAGE						H	
SUN WEST MORTGAGE COMPANY, INC.	6	\$2,072,800.00	0.79% 0	\$0.00	NA	0	
SUNMARK COMMUNITY	-	\$204.25 0.00	0.000	ф0.00	27.4	_	
BANK	1	\$204,250.00	0.08% 0	\$0.00	NA	O	
SUSQUEHANNA BANK	1	\$420,000.00	0.16% 0	\$0.00	NA	0	
SWBC MORTGAGE	7	\$1,925,777.00	0.73% 0	\$0.00	NA	\cap	
CORPORATION						Ц	
TALMER BANK AND TRUST	2	\$552,700.00	0.21% 0	\$0.00	NA		
TEXAS SECURITY BANK	1	\$415,899.68	0.16% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24% 0	\$0.00	NA	0	
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09% 0	\$0.00	NA	0	
THE HOME LENDING GROUP	1	\$246,500.00	0.09% 0	\$0.00	NA	0	
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12% 0	\$0.00	NA	0	
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15% 0	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$425,916.63	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$402,000.00	0.15% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28% 0	\$0.00	NA	0	

UNIONBANK,N.A.	1	\$403,860.29	0.15% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$219,800.00	0.08% 0	\$0.00	NA	0	
UNITED WHOLESALE	10	\$2,691,062,17	1.407.0	\$0.00	NIA	$\overline{}$	
MORTGAGE	12	\$3,681,063.17	1.4% 0	\$0.00	NA	U	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	3	\$705,450.00	0.27% 0	\$0.00	NA	0	
CALIFORNIA							
UNIVERSAL AMERICAN	12	\$3,335,794.00	1.27% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	12	ψ3,333,771.00	1.27 70 0	Ψ0.00	1 1/2 1	_	
UNIVERSITY OF WISCONSIN	1	\$179,450.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION		Ψ177,120.00	0.0776	Ψ0.00	1 17 1	<u> </u>	
UNIVEST BANKS AND	1	\$306,755.00	0.12% 0	\$0.00	NA	0	
TRUST CO		·				4	
VALLEY NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
VAN DYK MORTGAGE							
CORPORATION, A	1	\$358,625.00	0.14% 0	\$0.00	NA	0	
CORPORATION	2	Φ512 500 00	0.207.0	Φ0.00	NT A		
VENTURE BANK	2	\$513,500.00	0.2% 0	\$0.00	NA		
VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46% 0	\$0.00	NA		
VILLAGE MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA	U	
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE LIMITED	8	\$2,119,075.00	0.81% 0	\$0.00	NA	0	
LIABILITY COMPANY							
W.J. BRADLEY MORTGAGE						t	
CAPITAL LLC. A DELAWARE							
LIMITED LIABILITY	9	\$2,837,564.00	1.08% 0	\$0.00	NA	0	
COMPANY							
WATER AND POWER	İ						
COMMUNITY CREDIT	1	\$231,694.49	0.09% 0	\$0.00	NA	0	
UNION							
WATERSTONE MORTGAGE	2	\$566,000.00	0.22%	\$0.00	NT A	٦	
CORPORATION	2	\$300,000.00	0.22% 0	\$0.00	NA	U	
WATERSTONE MORTGAGE							
CORPORATION, A	1	\$226,793.35	0.09% 0	\$0.00	NA	0	
CORPORATION						_	
WAUKESHA STATE BANK	1	\$385,600.00	0.15% 0	\$0.00	NA	- 1	
WEBSTER BANK, N.A.	2	\$475,854.94	0.18% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT	1	\$415,000.00	0.16% 0	\$0.00	NA	٥	
UNION	1	Ψ-13,000.00	0.10 /// 0	ψυ.υυ	11/7	۷	
WESTCONSIN CREDIT	1	\$211,500.00	0.08% 0	\$0.00	NA	٥	
UNION	1	Ψ211,500.00		ψυ.υυ	11/7	٧	
WESTERRA CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE							
CORPORATION DBA CORE	1	\$231,500.00	0.09% 0	\$0.00	NA	0	
LENDING						\downarrow	
WESTSTAR MORTGAGE,	1	\$225,680.00	0.09% 0	\$0.00	NA	0	
INC.	-	· · · · · · · · · · · · · · · ·		70.00		~	

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	WISCONSIN BANK AND TRUST	2	\$558,250.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$183,000.00	-0.1%	0	\$0.00	NA	0
Total		892	\$262,419,725.50	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		ſΤ
3138WAQ34	1ST MIDAMERICA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$196,093.24	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$484,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,746,317.00	1.8%	0	\$0.00	NA	0
	ACOPIA LLC	2	\$628,977.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,876.00	0.09%		\$0.00	NA	f
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,112.95	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$423,173.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$333,117.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,171,153.81	0.45%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,986.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,903.80	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$194,700.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$494,318.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$189,385.28	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$179,053.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,116,233.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	. , ,	1.41%	Ш.	\$0.00	NA	Н
		2	\$649,193.53	0.25%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$263,318.00	0.1%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,327,923.40		1		
BANK MUTUAL	1	\$181,750.00				
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00				
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09%	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$266,585.00	0.1%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$943,225.00	0.36%	\$0.00	NA	0
BANK OF WESTON	1	\$395,500.00	0.15%	\$0.00	NA	0
BANK OF ZACHARY	1	\$220,875.00	0.08%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0
BAY EQUITY LLC	1	\$358,900.00	0.14%	\$0.00	NA	0
BAYCOAST BANK	1	\$391,400.00	0.15%	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77%	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$623,186.85	0.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35%	\$0.00	NA	0
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	\$0.00	NA	0
	5	\$1,309,300.00	0.5%	\$0.00		

BOEING EMPLOYEES' CREDIT UNION							
BONDCORP REALTY SERVICES INC.	1	\$625,500.00	0.24% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA	0	
BORDER STATE BANK	1	\$178,244.97	0.07% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	8	\$2,148,333.00	0.82% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA	0	
CAPAHA BANK	1	\$194,750.00	0.07% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$721,900.00	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$359,739.00	0.14% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$365,070.00	0.14% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$360,254.00	0.14% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$793,250.00	0.3% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21% 0	\$0.00	NA	0	
CMC HOME LENDING	2	\$540,373.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	21	\$6,441,372.52	2.45% 0	\$0.00	NA	0	_
COBALT MORTGAGE. INC.	1	\$242,500.00	0.09% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$246,380.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$201,500.00	0.08% 0	\$0.00	NA	0	
COMMUNITY CHOICE	1	\$278,350.00	0.11% 0	\$0.00	NA	0	

CREDIT UNION					
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$231,830.00	0.09% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	15	\$4,169,636.00	1.59% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$870,688.00	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$886,170.00	0.34% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,756.00	0.1% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,399.18	0.09% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	11	\$2,934,451.44	1.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,268.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$300,788.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08% 0	\$0.00	NA 0
DSB	1	\$247,350.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24% 0	\$0.00	NA 0
	1	\$208,550.00	0.08% 0	\$0.00	NA 0

EMBRACE HOME LOANS, INC.							
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$299,200.00	0.11% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$314,450.00	0.12% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26% 0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$350,296.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$439,375.00	0.17% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$983,925.00	0.37% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$184,203.00	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,420,154.58	0.92% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,900.00	0.08% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.1% 0	\$0.00	NA		
FBC MORTGAGE, LLC	8	\$2,146,205.20	0.82% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$299,950.00	0.11% 0	\$0.00	NA	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,011,611.00	0.38% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,448,033.60	1.31% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$260,930.00	0.1% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$179,219.01	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,740,420.00	0.66% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$290,225.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$380,000.00	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,899.08	0.14% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,467.00	0.07%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$636,635.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,603.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,070,997.00	0.41% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$823,650.00	0.31% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$256,353.00	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,167,393.11	0.44% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.24% 0	\$0.00	NA	0	

FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	\$0.00	NA	0
FIRST STATE BANK	1	\$188,765.00	0.07%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$694,458.00	0.26%	\$0.00	NA	0
FNB DURANGO	1	\$283,725.00	0.11%	\$0.00		
FORUM CREDIT UNION	2	\$422,501.05	0.16%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	\$0.00	NA	0
FREMONT BANK	1	\$625,500.00	0.24%	\$0.00	NA	0
FULTON BANK, N.A.	4	\$955,636.00	0.36%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0
GESA CREDIT UNION	1	\$248,271.00	0.09%	\$0.00	NA	0
GMFS LLC	11	\$2,657,142.00	1.01%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$197,125.00	0.07%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	\$0.00		
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$569,300.00	0.22%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,250.00	0.08%	\$0.00		
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%	\$0.00	NA	0
HARBORONE BANK	1	\$213,750.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,456,463.00	0.55%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09%	\$0.00		
HOME BANK	1	\$270,500.00	0.1%		NA	
HOME FEDERAL BANK	4	\$959,433.23	0.36%			
HOME MORTGAGE OF AMERICA, INC.	1	\$289,750.00	0.11%			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09%	\$0.00	NA	0
	1	\$204,250.00	0.08%	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC							
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$886,871.00	0.34% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$255,550.00	0.1% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07% 0	\$0.00			
INDEPENDENT BANK	2	\$525,700.00	0.2% 0	\$0.00	NA	0	
INTERBANK	1	\$375,000.00	0.14% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$313,500.00	0.12% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$290,030.00	0.11% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1% 0	\$0.00	NA	0	
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%	\$0.00	NA	0	

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LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%	\$0.00	NA	0	
M/I FINANCIAL CORP.	15	\$3,904,842.00	1.48%	0 \$0.00	NA	0	
MAGNA BANK	2	\$411,942.84	0.16%		NA	0	
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00	0.4%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	\$0.00	NA	0	
MERIDIAN BANK	1	\$236,075.00	0.09%	0 \$0.00	NA	0	
METCALF BANK	1	\$214,700.00	0.08%	0 \$0.00	NA	0	
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$461,559.00	0.18%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%	\$0.00	NA	0	
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,700.00	0.08%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13%	\$0.00	NA	0	
MORTGAGENETWORK	6	\$1,674,512.00	0.64%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$434,200.00	0.17%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.13%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$511,030.00	0.19%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$455,905.00	0.17%	\$0.00	NA	0	
 MUSA FINANCIAL, LLC	1	\$242,180.67	0.09%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$739,575.00	0.28%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16%	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1%	\$0.00	NA	0	
NORTHWESTERN BANK, N.A.	1	\$249,246.00	0.09%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$223,180.00	0.08%	\$0.00	NA	0	

NUMARK (CREDIT UNION	2	\$414,100.00	0.16%	\$0.00	NA	0
O A MORT	GAGE SERVICES	3	\$1,876,500.00	0.71%	\$0.00	NA	0
OCEANFIR	ST BANK	1	\$279,675.00	0.11%	\$0.00	NA	0
OMMONW MORTGAG	EALTH SE OF TEXAS, LP	1	\$179,450.00	0.07%	\$0.00	NA	0
OPES ADV	ISORS, INC.	6	\$3,345,050.00	1.27%	\$0.00	NA	0
OPPORTUN UNION	NITIES CREDIT	1	\$208,550.00	0.08%	\$0.00	NA	0
ORION FEI UNION	DERAL CREDIT	2	\$457,484.00	0.17%	\$0.00	NA	0
ORNL FED UNION	ERAL CREDIT	2	\$484,700.00	0.18%	\$0.00	NA	0
		3	\$845,120.00	0.32%	\$0.00	NA	0
MORTGAG	NT BOND & E CO., INC. A CORPORATION	1	\$340,051.00	0.13%	\$0.00	NA	0
PARKSIDE	LENDING LLC	1	\$625,500.00	0.24%	\$0.00	NA	0
PARTNERS CREDIT UN	S FEDERAL NION	3	\$1,289,382.96	0.49%	\$0.00	NA	0
PINNACLE MORTGAG A CALIFOR CORPORA	E CORPORATION, RNIA	21	\$6,304,112.00	2.4% (\$0.00	NA	0
	MORTGAGE C., A COLORADO I'ION	5	\$1,507,020.00	0.57%	\$0.00	NA	0
PLAINS CO	OMMERCE BANK	1	\$232,450.00	0.09%	\$0.00	NA	0
	HOME E CORPORATION, IS CORPORATION	3	\$672,280.45	0.26%	\$0.00	NA	0
PLAZA HO INC	ME MORTGAGE,	2	\$827,180.00	0.31%	\$0.00	NA	0
PLAZA HO INC.	ME MORTGAGE,	3	\$1,069,217.00	0.41%	\$0.00	NA	0
PMAC LEN INC.	DING SERVICES,	1	\$625,500.00	0.24%	\$0.00	NA	.0
POWERCO UNION	FEDERAL CREDIT	1	\$323,997.78	0.12%	\$0.00	NA	0
PRAIRIE S'	ΓΑΤΕ BANK &	2	\$431,850.00	0.16%	\$0.00	NA	0
PRIMARY (ADVISORS		2	\$506,825.00	0.19% (\$0.00	NA	0
PRIMESOU INC.	RCE MORTGAGE	1	\$341,050.00	0.13%	\$0.00	NA	0
		1	\$324,382.00	0.12%	\$0.00	NA	0

PRIORITY MORTGAGE CORP., A CORPORATION					
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%	\$0.00	NA 0
RANLIFE, INC.	2	\$472,390.00	0.18%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$580,833.00	0.22%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	\$0.00	NA 0
RENASANT BANK	1	\$237,500.00	0.09%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21%		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% (\$0.00	NA 0
RIVER VALLEY BANK	2	\$390,355.00	0.15%	\$0.00	NA 0
ROCKLAND TRUST	1	\$285,000.00	0.11%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$261,900.00	0.1%	0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48%	0 \$0.00	NA 0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	3	\$1,576,311.00	0.6% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,234,665.00	2.37% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$455,812.00	0.17% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08% 0	\$0.00	NA 0	
SOUTHWEST FUNDING	1	\$294,500.00	0.11% 0	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,985,843.23	0.76% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07% 0	\$0.00	NA 0	
STEARNS LENDING INC.	28	\$8,343,116.57	3.17% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$494,496.00	0.19% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$217,770.00	0.08% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42% 0	\$0.00	NA 0	
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08% 0	\$0.00	NA 0	
TEXAS HOME LENDING, L.P.	1	\$392,828.00	0.15% 0	\$0.00	NA 0	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08% 0	\$0.00	NA 0	
THE COLUMBIA BANK	3	\$772,492.00	0.29% 0	\$0.00	NA 0	
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$183,471.00	0.07% 0	\$0.00	NA 0	

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GROUP					
THE NORTHERN OHIO	1	\$182,400.00	0.07%	\$0.00	NA 0
INVESTMENT COMPANY		, , , , , , , , , , , ,		1	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	6	\$1,679,821.00	0.64%	\$0.00	NA 0
GROUP THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,375.00	0.07%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$257,450.00	0.1%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$312,825.00	0.12%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$189,905.00	0.07%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$281,675.00	0.11%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$774,490.00	0.29%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,750.00	0.07%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,816,628.00	0.69%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,637.00	0.14%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$955,787.40	0.36%	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,625.00	0.07% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$10,139,110.47	3.86%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$5,851,040.00	2.22%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.15%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$348,230.00	0.13%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$278,350.00	0.11%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$204,150.00	0.08%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08%	\$0.00	NA 0

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1		954	\$262,989,203.24	100%	0 \$0.00	·	0
	WR STARKEY MORTGAGE, LLP.	2	70.0,000.00	0.16%			0
	WOODLAND BANK	1	\$242,250.00	0.09%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$325,845.00	0.12%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$538,700.00	0.2%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11%	0 \$0.00	NA	0
	WEST GATE BANK	1	\$293,276.00	0.11%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07%			
	WEBSTER BANK, N.A.	3		0.25%			17
	WCS LENDING, LLC	1	\$225,808.96	0.09%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65%	0 \$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,330.00	0.18%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,336,133.00	0.51%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%			Щ
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0 \$0.00	NA	0
	VALVOOD DADK EEDED AL		\$275,500.00	0.1%	0 \$0.00		0

Total

3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,250.00	0.05% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA 0
	1ST MORTGAGES	1	\$351,888.00	0.07% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$247,000.00	0.05% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0
	ACCESS CAPITAL GROUP, INC.	1	\$291,805.00	0.06% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$357,741.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04% 0	\$0.00	NA 0
	ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08% 0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$218,000.00	0.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04% 0	\$0.00	NA 0
		1	\$272,000.00	0.05% 0	\$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	2	\$474,670.00	0.09% 0	\$0.00	NA 0
AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,108,500.00	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.04% 0	\$0.00	NA 0
AMERICASH	2	\$649,100.00	0.13% 0	\$0.00	NA 0
AMERIS BANK	2	\$609,410.00	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$187,900.00	0.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC.	1	\$184,761.86	0.04% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$394,250.00	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	J 1	\$176,000.00	0.03% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17% 0	\$0.00	NA 0
	2	\$509,000.00	0.1% 0	\$0.00	NA 0

AUROF GROUF	RA FINANCIAL P. INC.							
	INANCIAL, LLC	2	\$869,500.00	0.17% 0	\$0.00	NA	0	
BANCE	·	2	\$425,034.00	0.08% 0			1	1
 	ORPSOUTH BANK	5	\$1,453,350.00	0.29% 0			1	
	FIRST NATIONAL	1	\$283,900.00	0.06% 0			+	1
	OF ABBEVILLE AND COMPANY	1	\$221,200.00	0.04% 0	\$0.00	NA	0	
COLOR	OF COLORADO, A LADO BANKING PRATION	1	\$238,500.00	0.05% 0	\$0.00	NA	0	
BANK	OF DEERFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
BANK	OF ENGLAND	3	\$749,126.00	0.15% 0	\$0.00	NA	0	
BANK	OF HAWAII	4	\$1,957,450.00	0.39% 0	\$0.00	NA	0	
BANK	OF HERRIN	1	\$215,000.00	0.04% 0	\$0.00	NA	0	
BANK	OF ST. FRANCISVILLE	1	\$263,000.00	0.05% 0	\$0.00	NA	0	
BANK	OF THE CASCADES	1	\$283,100.00	0.06% 0	\$0.00	NA	0	
BANK	OF THE JAMES	1	\$269,900.00	0.05% 0	\$0.00	NA	0	
BANK	OF THE OZARKS	3	\$678,500.00	0.13% 0	\$0.00	NA	0	
CALIFO	OF THE WEST, A DRNIA STATE NG CORP.	4	\$1,076,305.01	0.21% 0	\$0.00	NA	0	
BANK-	FUND STAFF AL CREDIT UNION	1	\$227,000.00	0.04% 0	\$0.00	NA	0	
BANKI	ERS TRUST COMPANY	2	\$685,850.00	0.14% 0	\$0.00	NA	0	
BANKI	NEWPORT	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
BANKV	WEST OF KANSAS	1	\$220,000.00	0.04% 0		NA	0	
BANNE	ER BANK	2	\$586,910.00	0.12% 0	\$0.00	NA	0	
BAXTE	R CREDIT UNION	4	\$1,161,902.89	0.23% 0	\$0.00	NA	0	
BAY E	QUITY LLC	11	\$3,795,265.00	0.75% 0	\$0.00	NA	0	
BAYCO	DAST BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
	EEE NATIONAL BANK ST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0	
BELL S	TATE BANK & TRUST	4	\$1,304,000.00	0.26% 0	\$0.00	NA	0	
BENCH BANK	IMARK COMMUNITY	2	\$666,300.00	0.13% 0	\$0.00	NA	0	
	AGE FEDERAL Γ UNION	9	\$2,555,208.91	0.51% 0	\$0.00	NA	0	
BLUE I	HILLS BANK	1	\$189,900.00	0.04% 0	\$0.00	NA	0	
	G EMPLOYEES' Γ UNION	11	\$3,184,310.72	0.63% 0	\$0.00	NA	0	
BOONE Bank	E COUNTY NATIONAL	1	\$327,750.00	0.06% 0	·	NA	0	
BOULD	DER VALLEY CU	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
	ER SOLUTIONS INC. EW AMERICAN NG	24	\$7,840,961.00	1.55% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC DBA PERFORMANCE HON LOANS		\$1,112,100.00	0.22% 0	\$0.00	NA 0	
BURBANK CITY FEDERAI CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICE INC.	ES, 1	\$190,000.00	0.04% 0	\$0.00	NA 0	
CALIBER HOME LOANS, I	NC. 11	\$3,410,210.00	0.68% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNI	ON 2	\$447,835.02	0.09% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$618,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1% 0	\$0.00		
CAROLINA PREMIER BAN	K 1	\$206,727.41	0.04% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$322,600.00	$0.06\% \ 0$	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATI	ON 3	\$765,000.00	0.15% 0	\$0.00	NA 0	
CASHCALL, INC., A CALIFORNIA CORPORATI (CFL # 603-8780)	ON 2	\$725,300.00	0.14% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA 0	
CATALYST LENDING, INC A COLORADO CORPORATION	2.,	\$459,447.29	0.09% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK CORPORATION	A 1	\$560,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK HAWAII CORPORATION	A 1	\$445,000.00	0.09% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
CENTRIS FEDERAL CRED UNION	IT 2	\$423,500.00	0.08% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$222,400.00	0.04% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56% 0	\$0.00	NA 0	
CHARTER BANK 5526 NW		\$417,000.00	0.08% 0	\$0.00	NA 0	

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CHEMICAL BANK	1	\$187,150.00	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,303,140.00	0.65% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$251,100.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF LAFAYETTE	1	\$234,650.00	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,113,388.00	0.42% 0	\$0.00	NA 0
CITY CREEK MORTGAGE CORP.	1	\$286,750.00	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$471,960.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$3,916,971.00	0.78% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,493,086.50	0.3% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$414,200.00	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$1,582,500.00	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,500.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK	2	\$647,464.51	0.13% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$761,992.00	0.15% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	13	\$4,393,200.25	0.87% 0	\$0.00	NA 0
,	1	\$315,000.00	0.06% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE PROVIDERS, L.P.						
CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.04% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$184,500.00	0.04% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.	2	\$420,500.00	0.08% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00	0.07% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,510.00	0.04% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$461,200.00	0.09% 0	\$0.00	NA 0	
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	7	\$1,846,311.52	0.37% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$414,055.37	0.08% 0	\$0.00	NA 0	
DOMINION CREDIT UNION	1	\$250,082.04	0.05% 0	\$0.00	NA 0	
DSB	1	\$188,800.00	0.04% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00	0.03% 0	\$0.00	NA 0	

1	\$314,355.00	0.06% (\$0.00	NA	0	
1	\$360,000.00	0.07%	\$0.00	NA	0	
1	\$183,750.00	0.04%	\$0.00	NA	0	
7	\$2,458,150.00	0.49% (\$0.00	NA	0	
1	\$233,292.38	0.05%	\$0.00	NA	0	
1	\$396,800.00	0.08%	\$0.00	NA	0	
1	\$415,200.00	0.08%	\$0.00	NA	0	
1	\$212,320.00	0.04% (\$0.00	NA	0	
1	\$192,850.00	0.04%	\$0.00	NA	0	
5	\$1,298,620.00	0.26%	\$0.00	NA	0	
1	\$313,500.00	0.06%	\$0.00	NA	0	
3	\$820,490.00	0.16% (\$0.00	NA	0	
3	\$649,154.00	0.13%	\$0.00	NA	0	
2	\$551,900.00	0.11%	\$0.00	NA	0	
2	\$484,570.00	0.1% (\$0.00	NA	0	
7	\$2,124,450.00			NA	0	
1	\$380,800.00	0.08%	\$0.00	NA	0	
1	\$404,500.00	0.08%	\$0.00	NA	0	
29	\$7,719,622.00	1.53%	\$0.00	NA	0	
1	\$249,000.00	0.05%	\$0.00	NA	0	
5	\$1,005,616.00	0.2%	\$0.00	NA	0	
1	\$210,000.00	0.04%	\$0.00	NA	0	_
1	\$234,900.00	0.05%	\$0.00	NA	0	
2	\$408,632.00	0.08%	\$0.00	NA	0	
2	\$626,500.00	0.12%	\$0.00	NA	0	_
1	\$178,200.00	0.04%	\$0.00	NA	0	
10	\$2,988,876.28	0.59% (\$0.00	NA	0	_
	1 3 3 2 2 7 1 1 29 1 5 1 1 2 2 1	1 \$360,000.00 1 \$183,750.00 7 \$2,458,150.00 1 \$233,292.38 1 \$396,800.00 1 \$415,200.00 1 \$192,850.00 5 \$1,298,620.00 3 \$820,490.00 3 \$649,154.00 2 \$551,900.00 2 \$484,570.00 7 \$2,124,450.00 1 \$380,800.00 1 \$380,800.00 1 \$404,500.00 2 \$7,719,622.00 1 \$249,000.00 5 \$1,005,616.00 1 \$234,900.00 2 \$408,632.00 2 \$626,500.00	1 \$360,000.00 0.07% (1 \$183,750.00 0.04% (7 \$2,458,150.00 0.49% (1 \$233,292.38 0.05% (1 \$396,800.00 0.08% (1 \$415,200.00 0.04% (1 \$192,850.00 0.04% (5 \$1,298,620.00 0.26% (3 \$820,490.00 0.16% (3 \$649,154.00 0.13% (2 \$551,900.00 0.11% (2 \$484,570.00 0.14% (1 \$380,800.00 0.08% (1 \$380,800.00 0.08% (2 \$7,719,622.00 1.53% (1 \$249,000.00 0.05% (2 \$408,632.00 0.08% (2 \$408,632.00 0.08% (2 \$626,500.00 0.12% (1 \$178,200.00 0.04% (1 \$360,000.00 0.07% 0 \$0.00 1 \$183,750.00 0.04% 0 \$0.00 7 \$2,458,150.00 0.49% 0 \$0.00 1 \$233,292.38 0.05% 0 \$0.00 1 \$396,800.00 0.08% 0 \$0.00 1 \$415,200.00 0.04% 0 \$0.00 1 \$192,850.00 0.04% 0 \$0.00 2 \$1,298,620.00 0.26% 0 \$0.00 3 \$820,490.00 0.16% 0 \$0.00 3 \$649,154.00 0.13% 0 \$0.00 2 \$551,900.00 0.11% 0 \$0.00 2 \$484,570.00 0.14% 0 \$0.00 1 \$380,800.00 0.08% 0 \$0.00 1 \$404,500.00 0.08% 0 \$0.00 2 \$7,719,622.00 1.53% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 2 \$408,632.00 0.08% 0 \$0.00 1 \$234,900.00 0.05% 0 \$0.00 2 \$408,632.00 0.08% 0 \$0.00 <	1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$183,750.00 0.04% 0 \$0.00 NA 7 \$2,458,150.00 0.49% 0 \$0.00 NA 1 \$233,292.38 0.05% 0 \$0.00 NA 1 \$396,800.00 0.08% 0 \$0.00 NA 1 \$415,200.00 0.08% 0 \$0.00 NA 1 \$212,320.00 0.04% 0 \$0.00 NA 1 \$192,850.00 0.04% 0 \$0.00 NA 1 \$1,298,620.00 0.26% 0 \$0.00 NA 1 \$313,500.00 0.06% 0 \$0.00 NA 3 \$820,490.00 0.16% 0 \$0.00 NA 3 \$649,154.00 0.13% 0 \$0.00 NA 2 \$484,570.00 0.1% 0 \$0.00 NA 2 \$484,570.00 0.1% 0 \$0.00 NA 1 \$380,800.00 0.08% 0 \$0.00 NA 2 \$7,719,622.00 1.53% 0 \$0.00 NA 1	1 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$183,750.00 0.04% 0 \$0.00 NA 0 7 \$2,458,150.00 0.49% 0 \$0.00 NA 0 1 \$233,292.38 0.05% 0 \$0.00 NA 0 1 \$396,800.00 0.08% 0 \$0.00 NA 0 1 \$415,200.00 0.08% 0 \$0.00 NA 0 1 \$192,850.00 0.04% 0 \$0.00 NA 0 5 \$1,298,620.00 0.26% 0 \$0.00 NA 0 3 \$820,490.00 0.16% 0 \$0.00 NA 0 3 \$820,490.00 0.16% 0 \$0.00 NA 0 2 \$551,900.00 0.11% 0 \$0.00 NA 0 2 \$484,570.00 0.17% 0 \$0.00 NA 0 1 \$380,800.00 0.42% 0 \$0.00 NA 0 2 \$4484,570.00 0.42% 0 \$0.00 NA 0 1 \$380,800.00 0.08% 0 \$0.00 NA 0 29 \$7,719,622.00 1.53% 0 \$0.00 NA 0

FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA					
CHARTERED BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$410,800.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$391,495.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$943,300.00	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,000.00	0.04% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$636,380.00	0.13% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,076,658.00	0.21% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$428,844.95	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$283,100.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51% 0	\$0.00	NA	0
FIRST MERIDIAN	1					
MORTGAGE	1	\$370,000.00	0.07% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$250,000.00	0.05% 0	\$0.00	NA	0
COMPANY OF IDAHO LLC	1	Ψ230,000.00	0.03 /6 0	ψ0.00	1 1/1	0
FIRST MORTGAGE	1	\$196,500.00	0.04% 0	\$0.00	NA	0
COMPANY OF IDAHO, LLC		,,			·	
FIRST MORTGAGE	1	\$194,750.00	0.04% 0	\$0.00	NA	0
COMPANY, LLC FIRST MORTGAGE						+
COMPANY, LLC	3	\$965,208.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	2	\$430,221.05	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	¢417.000.00	0.000	Φ0.00	NTA	0
BERLIN	1	\$417,000.00	0.08% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$284,000.00	0.06% 0	\$0.00	NA	
DURANGO	1	\$284,000.00	0.00%	\$0.00	INA	<u> </u>
FIRST NATIONAL BANK OF	1	\$416,000.00	0.08% 0	\$0.00	NA	0
HARTFORD	-	φ.110,000.00	0.0070	Ψ0.00	1111	
FIRST NATIONAL BANK OF	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ST LOUIS	0	\$2,226,720,00	0.4407.0	¢0.00	NT A	0
FIRST NIAGARA BANK, N.A. FIRST PLACE BANK	9	\$2,226,720.00 \$664,265.84	0.44% 0 0.13% 0		NA NA	
FIRST PRIORITY FINANCIAL,		\$004,203.64	0.13% 0	\$0.00	INA	U
INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,000.00	0.04% 0		NA	
FIRST STATE BANK	1	·				
MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04% 0	\$0.00	NA	U
FIRST STATE BANK	2	\$367,200.00	0.07% 0	\$0.00	NA	0
NEBRASKA	2	\$307,200.00	0.07%0	\$0.00	INA	U
FIRST STATE BANK OF ST.	2	\$574,451.64	0.11% 0	\$0.00	NA	0
CHARLES, MO		φε, ι, ιε 1.ο ι	0.1176 0	Ψ0.00	1111	<u> </u>
FIRST TECHNOLOGY	9	\$2,812,450.00	0.56% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. , ,		·		
FIRST UNITED BANK AND	4	\$933,270.00	0.18% 0	\$0.00	NA	0
TRUST COMPANY FIRSTAR BANK	1	\$330,400.00	0.07% 0	\$0.00	NA	0
FIRSTBANK	1	\$219,716.81	0.07% 0			
FIRSTBANK FIRSTMERIT BANK, N.A.	2	\$609,395.00	0.04% 0		NA NA	
FIRSTRUST BANK	1	\$176,000.00	0.12% 0		NA NA	
FLANAGAN STATE BANK	1	\$240,000.00	0.05% 0		NA NA	
FNB BANK, N.A.	1	\$181,600.00	0.04% 0		NA	
FORUM CREDIT UNION	1	\$341,910.00	0.07% 0		NA	
FREMONT BANK	17	\$5,099,436.35	1.01% 0		NA	
p 1	- 1	40,000,100.00	1.01/0	Ψ0.00	1 1/ 1	~

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FULTON BAN JERSEY	NK OF NEW	1	\$219,200.00	0.04%	\$0.00	NA	0
FULTON BAN	NK, N.A.	5	\$1,593,272.00	0.32%	\$0.00	NA	0
GATEWAY M CORPORATIO		1	\$257,400.00	0.05%	\$0.00	NA	0
GATEWAY M GROUP, LLC		4	\$1,041,200.00	0.21%	\$0.00	NA	0
	RTGAGE INC.	1	\$297,516.54	0.06%	\$0.00	NA	0
GEO-CORP IN	NC	1	\$301,000.00	0.06%			
GFI MORTGA INC.	AGE BANKERS,	1	\$402,854.65	0.08%	\$0.00	NA	0
GLASS CITY CREDIT UNIO		1	\$181,800.00	0.04%	\$0.00	NA	0
GMFS LLC		4	\$1,019,350.00	0.2%	\$0.00	NA	0
GOLDEN EM MORTGAGE		1	\$200,000.00	0.04%	\$0.00	NA	0
GRAND BAN	K, N.A.	1	\$329,650.00	0.07%	\$0.00	NA	0
GREAT MID	WEST BANK	1	\$220,000.00	0.04%	\$0.00	NA	0
GREAT WES	TERN BANK	2	\$639,400.00	0.13%	\$0.00	NA	0
GREATER NI MORTGAGE		1	\$276,750.00	0.05%	\$0.00	NA	0
GTE FEDERA UNION	AL CREDIT	1	\$209,000.00	0.04%	\$0.00	NA	0
GUARANTY COMPANY	TRUST	1	\$175,600.00	0.03%	\$0.00	NA	0
GUARDIAN N COMPANY, I		3	\$786,774.89	0.16%	\$0.00	NA	0
GUILD MORT		21	\$5,385,909.00	1.07%	\$0.00	NA	0
HALLIBURTO	ON EMPLOYEES REDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA	0
	TIONAL BANK	3	\$791,500.00	0.16%	\$0.00	NA	0
HARBORONI	E BANK	1	\$225,000.00	0.04%		NA	0
HARVARD U EMPLOYEES	NIVERSITY CREDIT UNION	1	\$229,000.00	0.05%	\$0.00	NA	0
HEARTLAND	CREDIT UNION	1	\$370,500.00	0.07%	\$0.00	NA	0
HIGHTECHL	ENDING INC	4	\$1,107,500.00	0.22%	\$0.00	NA	0
HMAC FUND	ING	1	\$260,000.00	0.05%	\$0.00	NA	0
HOME BANK		1	\$192,000.00	0.04%	\$0.00	NA	0
HOME FEDE	RAL BANK	2	\$425,497.50	0.08%	\$0.00	NA	0
HOME FEDE BANK	RAL SAVINGS	1	\$360,000.00	0.07%	\$0.00	NA	0
HOME FINAN	NCING CENTER,	2	\$563,534.68	0.11%	\$0.00	NA	0
HOME LOAN	IS TODAY	1	\$350,000.00	0.07%	\$0.00	NA	0
HOME STATI	E BANK, N.A.	1	\$209,600.00	0.04%	\$0.00		
			Ψ207,000.00	0.0 170	y 40.0 0,		

HOMESTEAD FUNDING CORP.	4	\$1,027,448.99	0.2% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$377,600.00	0.07% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$1,161,115.00	0.23% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$385,900.00	0.08% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,140,600.00	0.23% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,797,250.00	0.36% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1% 0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$415,000.00	0.08% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$577,390.00	0.11% 0	\$0.00	NA	0	

KANSAS STATE E MANHATTAN	BANK OF	1	\$300,000.00	0.06%	0	\$0.00	NA	. 0
KERN SCHOOLS I CREDIT UNION	FEDERAL	1	\$254,125.00	0.05%	0	\$0.00	NA	.0
KEY MORTGAGE INC., A CORPORA	<i>'</i>	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
KINECTA FEDER. UNION	AL CREDIT 1	.3	\$4,443,537.00	0.88%	0	\$0.00	NA	0
LAKE AREA MOR DIVISION OF LAK BANK	· ·	1	\$188,000.00	0.04%	0	\$0.00	NA	. 0
LAKE MICHIGAN UNION	CREDIT	4	\$967,900.00	0.19%	0	\$0.00	NA	.0
LAND/HOME FIN. SERVICES, A CAI CORPORATION		2	\$4,254,950.00	0.84%	0	\$0.00	NA	. 0
LANDMARK CRE	DIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	. 0
LEA COUNTY STA A STATE BANK	ATE BANK,	1	\$175,000.00	0.03%	0	\$0.00	NA	0
LEADER BANK N	.A.	4	\$1,829,000.00	0.36%	0	\$0.00	NA	.0
LEADERONE FIN. CORPORAITON	ANCIAL	1	\$230,300.00	0.05%	0	\$0.00	NA	0
LEADERONE FIN. CORPORATION	ANCIAL	2	\$514,200.00	0.1%	0	\$0.00	NA	. 0
LEWISTON STAT	E BANK	2	\$585,121.39	0.12%	0	\$0.00	NA	.0
LIBERTY BANK		1	\$176,596.06	0.03%	0	\$0.00	NA	.0
LIBERTY BANK (ARKANSAS)F	1	\$262,000.00	0.05%	0	\$0.00	NA	. 0
LIBERTY MORTO CORPORATION	SAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	.0
LINCOLN SAVINO	GS BANK	3	\$1,076,089.23	0.21%	0	\$0.00	NA	. 0
LOGIX FEDERAL UNION	CREDIT	3	\$996,300.00	0.2%	0	\$0.00	NA	.0
LUANA SAVINGS	BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	. 0
LYONS MORTGA SERVICES, INC., A CORPORATION		1	\$300,000.00	0.06%	0	\$0.00	NA	. 0
M/I FINANCIAL C	ORP.	3	\$675,700.00	0.13%	0	\$0.00	NA	.0
MACON BANK, IN	NC	1	\$185,000.00	0.04%	0	\$0.00	NA	.0
MAGNA BANK		3	\$951,920.00	0.19%	0	\$0.00	NA	.0
MAGNOLIA BANI INCORPORATED	Κ,	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MANN MORTGAG	GE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	.0
MARQUETTE BA		2	\$514,900.00	0.1%	0	\$0.00	NA	.0
MASON MCDUFF MORTGAGE COR A CALIFORNIA CORPORATION	PORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	.0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION S351,000.00 0.07% 0 \$0.00 NA0 NA0 CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION S391,500.00 0.08% 0 \$0.00 NA0 CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 3 \$808,900.00 0.16% 0 \$0.00 NA0 CORPORATION MAVERICK FUNDING CORP. 3 \$808,900.00 0.16% 0 \$0.00 NA0 MEGGASTAR FINANCIAL 10 \$2,823,012.79 0.56% 0 \$0.00 NA0 NA0 MERCHANTS BANK NATIONAL ASSOCIATION \$177,600.00 0.04% 0 \$0.00 NA0 MERCHANTS BANK NATIONAL ASSOCIATION \$178,264.55 0.04% 0 \$0.00 NA0 MERRIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA0 MERRIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA0 MERRIDIAN BANK 1 \$184,000.00 0.04% 0 \$0.00 NA0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA0 METRO GAGE, INC. 1 \$372,250.00 0.07% 0 \$0.00 NA0 MID AMERICA BANK 1 \$191,200.00 0.04% 0 \$0.00 NA0 MID AMERICA MORTGAGE 2 \$426,835.00 0.09% 0 \$0.00 NA0 MID AMERICA MORTGAGE 2 \$426,835.00 0.09% 0 \$0.00 NA0 MID AMERICA MORTGAGE 2 \$426,835.00 0.09% 0 \$0.00 NA0 MID SANK & TRUST COMPANY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID SANK & TRUST 1 \$229,900.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID SANK & TRUST 1 \$229,900.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA0 MID WEST COMMUNITY 1 \$250,000.							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. 3 \$808,900.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 10 \$2,823,012.79 0.56% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$177,600.00 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$178,264.55 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$196,500.00 0.04% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$184,000.00 0.04% 0 \$0.00 NA 0 METRO BANK 1 \$184,000.00 0.04% 0 \$0.00 NA 0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 MID MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 MID MORTGAGE 1 \$220,750.00 0.05% 0 \$0.00 NA 0 MID SIDLAND MORTGAGE 1 \$220,750.00 0.05% 0 \$0.00 NA 0 MID MEST COMMUNITY \$360,000.00 0.07% 0 \$0.00 NA 0 MID SIDLAND MORTGAGE 1 \$220,750.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$360,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$350,000.00 0.05% 0 \$0.00 NA 0 MID WEST COMMUNITY \$	MORTGAGE CORPORATION, A CALIFORNIA	1	\$351,000.00	0.07% (\$0.00	NA 0	
MEGASTAR FINANCIAL 10 \$2,823,012.79 0.56% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 1 \$177,600.00 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$178,264.55 0.04% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$178,264.55 0.04% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$196,500.00 0.04% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	MASON-MCDUFFIE MORTGAGE CORPORATION,A	1	\$391,500.00	0.08%	\$0.00	NA 0	
CORP 10 \$2,823,012.79 0.56%0 \$0.00 NA0	MAVERICK FUNDING CORP.	3	\$808,900.00	0.16%	\$0.00	NA 0	
NATIONAL ASSOCIATION 1 \$177,500.00 0.04% 0 \$0.00 NA 0		10	\$2,823,012.79	0.56%	\$0.00	NA 0	
NATIONAL ASSOCIATION 1 \$178,264.55 0.04% 0 \$0.00 NA 0		1	\$177,600.00	0.04%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION S0.00 NA 0 NA		1	\$178,264.55		·		
COMPANY INC.A MASSACHUSETTS CORPORATION S260,000.00 0.05% 0 \$0.00 NA 0	MERIDIAN BANK	1	\$196,500.00	0.04%	\$0.00	NA 0	
METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$372,250.00 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 MID AMERICA BANK, A 1 \$191,200.00 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 MIDTOWN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$229,900.00 0.05% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE I, 1 \$177,500.00 0.04% 0 \$0.00 NA 0 MORTGAGE ENTERPRISE, 1 \$520,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$359,545.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA	COMPANY INC.A MASSACHUSETTS	1	\$260,000.00	0.05% (\$0.00	NA 0	
METRO CREDIT UNION 3 \$860,000.00 0.17% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$372,250.00 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 MID AMERICA BANK, A 1 \$191,200.00 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 MIDTOWN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$229,900.00 0.05% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE I, 1 \$177,500.00 0.04% 0 \$0.00 NA 0 MORTGAGE ENTERPRISE, 1 \$520,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$359,545.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA		1	\$184,000.00	0.04%	\$0.00	NA 0	
METROPOLITAN HOME 1 \$372,250.00 0.07% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 2 \$670,900.00 0.13% 0 \$0.00 NA 0 MID AMERICA BANK, A	METRO CREDIT UNION	3	•		1		
MICHIGAN MUTUAL, INC. 2	METROPOLITAN HOME	1	·				
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$191,200.00 0.04% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$426,835.00 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0 MIDTOWN BANK & TRUST 1 \$360,000.00 0.07% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$250,750.00 0.05% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$229,900.00 0.05% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS 1 \$417,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE I, INCORPORATION 1 \$177,500.00 0.04% 0 \$0.00 NA 0 MORTGAGE ENTERPRISE, LTD 1 \$520,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$3359,545.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0		2	\$670,900.00	0.13% (\$0.00	NA 0	
MID-ISLAND MORTGAGE 1 \$201,600.00 0.04% 0 \$0.00 NA 0		1	\$191,200.00	0.04%	\$0.00		
CORP. 1 \$201,600.00 0.04% 0 \$0.00 NA 0	MID AMERICA MORTGAGE	2	\$426,835.00	0.08%	\$0.00	NA 0	
COMPANY 1 \$360,000.00 0.07% 0 \$0.00 NA 0		1		0.04%	\$0.00	NA 0	
BANK		1	\$360,000.00	0.07%	\$0.00	NA 0	
INC. MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION MORTGAGE 1, INCORPORATED MORTGAGE ENTERPRISE, LTD MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III, 1 \$229,900.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$250,750.00	0.05%	\$0.00	NA 0	
COMPANY OF KANSAS CITY, MISSOURI CORPORATION MORTGAGE 1, INCORPORATED 1 \$177,500.00 0.04% 0 \$0.00 NA 0 MORTGAGE ENTERPRISE, LTD MORTGAGE INVESTORS GROUP 1 \$359,545.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0	,	1	\$229,900.00	0.05%	\$0.00	NA 0	
INCORPORATED 1 \$177,500.00 0.04% 0 \$0.00 NA 0	COMPANY OF KANSAS CITY, MISSOURI	1	\$417,000.00	0.08%	\$0.00	NA 0	
LTD	· ·	1	\$177,500.00	0.04%	\$0.00	NA 0	
GROUP 1 \$359,545.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$386,000.00 0.08% 0 \$0.00 NA 0	· ·	1	\$520,000.00	0.1%	\$0.00	NA 0	
1 1 S386 000 00L 0 08% 00L \$0.00L NAIOL		1	\$359,545.00	0.07%	\$0.00	NA 0	
	· ·	1	\$386,000.00	0.08%	\$0.00	NA 0	

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MORTGA COLORA	GE SOLUTIONS OF	2	\$515,920.00	0.1%	0 \$0.00	NA 0
	GENETWORK	13	\$3,865,500.00	0.77%	0 \$0.00	NA 0
	OLYMPUS AGE COMPANY	1	\$504,000.00	0.1%		
	AIN WEST	5	\$1,114,500.00	0.22%	0 \$0.00	NA 0
	ENT MORTGAGE	2	\$427,500.00	0.08%	0 \$0.00	NA 0
MOVEMI LLC	ENT MORTGAGE,	2	\$460,000.00	0.09%	0 \$0.00	NA 0
NAT RES COUNTY	- SAN DIEGO	1	\$417,000.00	0.08%	\$0.00	NA 0
NATIONA KANSAS	AL BANK OF CITY	3	\$835,093.30	0.17%	\$0.00	NA 0
	AL EXCHANGE ND TRUST	1	\$243,000.00	0.05%	\$0.00	NA 0
NATIONV CORP	WIDE HOME LOANS	1	\$196,000.00	0.04%	\$0.00	NA 0
NCB, FSE	3	1	\$400,000.00	0.08%	0 \$0.00	NA 0
	ORHOOD HOUSING S SILICON VALLEY	1	\$263,000.00	0.05%	0 \$0.00	NA 0
	RK CAPITAL G CORPORATION	1	\$334,400.00	0.07%	0 \$0.00	NA 0
NETWOR	K FUNDING, L.P.	6	\$1,612,418.19	0.32%	0 \$0.00	NA 0
NEW AM	ERICAN FUNDING	1	\$273,000.00	0.05%		
	MORTGAGE CORP	1	\$209,723.46	0.04%	0 \$0.00	NA 0
	XICO EDUCATORS L CREDIT UNION	3	\$678,800.00	0.13%	0 \$0.00	NA 0
	IOME LOANS, INC.	1	\$405,000.00	0.08%	0 \$0.00	NA 0
NORTH E SAVINGS	BROOKFIELD BBANK	1	\$200,000.00	0.04%	·	
	RN STATE BANK	1	\$209,000.00	0.04%	0 \$0.00	NA 0
VIRGINIA	RN STATE BANK OF A, A MINNESOTA G CORPORATION	1	\$315,184.40	0.06%	\$0.00	NA 0
i i	EST FEDERAL	1	\$212,200.00	0.04%	0 \$0.00	NA 0
NUMERIO	CA CREDIT UNION	1	\$202,500.00	0.04%	0 \$0.00	NA 0
NUVISIO	N FCU	2	\$560,000.00	0.11%	0 \$0.00	NA 0
NVR MOI	RTGAGE FINANCE,	1	\$195,931.47	0.04%	\$0.00	NA 0
O A MOR	TGAGE SERVICES	6	\$1,988,300.00	0.39%	0 \$0.00	NA 0
OAK BAN	NK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
OCEANF	IRST BANK	1	\$196,000.00	0.04%	0 \$0.00	NA 0
BANK, A	OND NATIONAL NATIONAL G ASSOCIATION	1	\$175,000.00	0.03%	\$0.00	NA 0

OPES ADVISORS, INC.	4	\$2,007,000.00	0.4% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT	1	\$181,000.00	0.04% 0	\$0.00	NA	0
UNION	1	·				
ORRSTOWN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,030,981.51	0.4% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,252,000.00	0.45% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,715.56	0.04% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	14	\$5,069,700.00	1% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$667,112.50	0.13% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	13	\$4,424,188.09	0.88% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$586,800.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,134.31	0.04% 0	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$326,230.00	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,039.54	0.07% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$281,400.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$12,306,595.67	2.44% 0	\$0.00	NA	0
PINNACLE MORTGAGE	6	\$1,816,401.00	0.36% 0	\$0.00	NA	0
GROUP, INC., A COLORADO CORPORATION						Ц.
	1	\$245,000.00	0.05% 0	\$0.00	NA	0

PIONEER BANK & TRUST, A CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,013,500.00	0.2%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,891,550.00	0.57%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,618,200.00	0.32%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	21	\$6,579,728.00	1.3%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06%	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$239,983.57	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$194,000.00	0.04%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	0.04%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,378,331.00	0.27%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06%	\$0.00	NA	0
PROSPERITY BANK	1	\$244,000.00	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04%		NA	
PURDUE FEDERAL CU	1	\$205,000.00	0.04%	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	\$0.00	NA	0
R BANK	1	\$195,000.00	0.04%	\$0.00	NA	0
R P FUNDING, INC	1	\$178,000.00	0.04%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$4,953,374.00	0.98%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA	0

REDWOOD CREDIT UNION	3	\$674,000.00	0.13% (\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%	\$0.00	NA 0
RENASANT BANK	2	\$371,584.00	0.07% (\$0.00	NA 0
RESCUE MORTGAGE INC		·			
DBA MORTGAGE DEPOT	1	\$181,200.00	0.04%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,800.00	0.05%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,800.00	0.07% (\$0.00	NA 0
RICHLAND STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$569,000.00	0.11%	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$486,000.00	0.1% (\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$728,400.30	0.14% (\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$286,974.91	0.06%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	18	\$5,054,687.00	1% (\$0.00	NA 0
ROYAL CREDIT UNION	1	\$182,800.00	0.04% (\$0.00	NA 0
RPM MORTGAGE	1	\$320,400.00	0.06% (\$0.00	NA 0
RPM MORTGAGE, INC	6	\$2,184,650.00	0.43% (\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,890,000.00	0.77% (\$0.00	NA 0
RUSHMORE	1	\$431,650.00	0.09% (\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,636,724.56	0.32%	\$0.00	NA 0
S&T BANK	2	\$485,000.00	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$443,700.00	0.09% (\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,499.31	0.08%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,024,023.25	0.4%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,250.00	0.05%	\$0.00	NA 0

SCHOOLS FINANCIAL CREDIT UNION, A STAT CHARTERED CREDIT U		\$320,000.00	0.06%	0 \$0.00	NA	0
SCHOOLSFIRST FEDER CREDIT UNION		\$212,000.00	0.04%	0 \$0.00	NA	0
SCIENT FEDERAL CREI UNION	OIT 1	\$250,000.00	0.05%	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0
SECURITY FIRST BANK NORTH DAKOTA	COF 1	\$345,750.00	0.07%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNIO	ON 1	\$252,646.62	0.05%	0 \$0.00	NA	0
SECURITY STATE BAN TRUST	K & 2	\$384,398.00	0.08%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	, 4	\$1,099,463.00	0.22%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	7, A 1	\$218,250.00	0.04%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORTION	7, A 1	\$175,750.00	0.03%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	7,A 1	\$182,000.00	0.04%	0 \$0.00	NA	0
SFMC, LP	1	\$400,000.00	0.08%	0 \$0.00	NA	0
SFMC, LP.	1	\$333,327.00	0.07%			
SHAREPOINT CREDIT U		\$276,650.00	0.05%		1	
SHEA MORTGAGE INC.		\$2,917,315.00	0.58%	0 \$0.00	NA	0
SHELBY COUNTY STAT BANK	1	\$273,600.00	0.05%	·		
SHORE MORTGAGE	2	\$507,800.00	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY			3.85%			
SOUND COMMUNITY B		\$747,000.00	0.15%	0 \$0.00	NA	0
SOUTH PACIFIC FINAN CORPORATION	6	\$1,833,001.00	0.36%	0 \$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK		\$234,000.00	0.05%	0 \$0.00	NA	0
SOUTH STORY BANK A TRUST, A STATE BANK		\$353,700.00	0.07%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$364,000.00	0.07%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A	A. 3	\$877,077.53	0.17%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0
SPIRE FEDERAL CREDI UNION	T 1	\$186,753.75	0.04%	0 \$0.00	NA	0
ST. FIN CORP.	2	\$570,000.00	0.11%	0 \$0.00	NA	0

ST. MARY'S CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00			
ST.MARY'S BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.04% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	3	\$936,500.00	0.19% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,100,094.83	0.42% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$235,500.00	0.05% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,090.00	0.1% 0	\$0.00	NA	0	
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$375,000.00	0.07% 0	\$0.00	NA	0	
STEARNS LENDING INC.	77	\$23,651,900.88	4.69% 0	\$0.00	NA	0	
STERLING BANK	1	\$535,920.26	0.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$7,231,761.20	1.43% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,116,400.00	0.22% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$996,500.00	0.2% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$356,250.00	0.07% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$289,750.00	0.06% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$392,500.00	$0.08\% \ 0$	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,778,700.00	0.35% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$327,000.00	0.06% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$209,900.00	0.04% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$3,129,002.10	0.62% 0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.06% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$587,250.00	0.12% 0	\$0.00	NA	0	
	2	\$450,515.95	0.09% 0	\$0.00	NA	0	
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TEXAS BANK AND TRUST COMPANY						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$211,500.00	0.04% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$452,200.00	0.09% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CATLIN	1	\$308,680.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$309,572.91	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$551,600.00	0.11% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$234,900.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$240,000.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,800.00	0.07% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.06% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$274,500.00	0.05% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$249,750.00	0.05% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$366,000.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
TRUSTONE	1	\$265,500.00	0.05% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$727,305.00	0.14% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$409,000.00	0.08% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,971,600.00	0.39% 0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$799,800.00	0.16% 0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,107,638.70	0.42% 0	\$0.00	NA	0

UNIONBANK,N.A.	5	\$1,300,853.26	0.26% 0	\$0.00	NA 0	
UNITED BANK &TRUST	3	\$744,500.00	0.15% 0	\$0.00	NA 0	
UNITED COMMERCE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$218,500.00	0.04% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	47	\$13,114,560.63	2.6% 0	\$0.00	NA 0	
UNITY ONE CREDIT UNION	1	\$310,136.27	0.06% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,515,405.72	0.5% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$6,022,628.82	1.19% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$501,150.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	2	\$587,600.00	0.12% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$894,023.32	0.18% 0	\$0.00	NA 0	
UNIWYO FCU	1	\$258,645.00	0.05% 0	\$0.00	NA 0	
USE CREDIT UNION	2	\$617,954.97	0.12% 0	\$0.00	NA 0	
VALLEY BANK	3	\$704,550.00	0.14% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$835,800.00	0.17% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,201,300.00	0.44% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	16	\$4,070,474.00	0.81% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$637,500.00	0.13% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,658,600.00	0.53% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,465,497.00	0.49% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,700.00	0.08% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,123,800.00	0.22% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,155.00	0.04% 0	\$0.00	NA 0	
WCS LENDING, LLC	1	\$333,470.20	0.07% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	2	\$455,726.09	0.09% 0	\$0.00	NA 0	

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	WEICHERT FINANCIAL SERVICES	1	\$309,200.00	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$274,740.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$923,200.00	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,644,613.56	0.33%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$364,450.00	0.07%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,289.45	0.25%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$282,400.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0	
Total		1,723	\$504,728,138.89	100%	0	\$0.00		0	
3138WAQ59	4TRUST MORTGAGE, INC.	5	\$1,231,900.00	0.25%	0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$9,295,681.00	1.86%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$221,255.00	0.04%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,621.00	0.26%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$269,652.45	0.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$200,450.00	0.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$799,513.47	0.16%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,306.83	0.05%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS	1	\$263,500.00	0.05%	0	\$0.00	NA	0	

LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP						
AMERICAN BANK	2	\$438,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$365,000.00	0.07% 0	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	2	\$519,700.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,430.20	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,592,881.61	0.52% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,592,425.00	0.52% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,885,588.00	0.38% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,290,525.84	0.26% 0	\$0.00	NA	0
AMERICASH	2	\$1,062,500.00	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,013,620.00	0.2% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,574,600.00	0.31% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04% 0	\$0.00	NA	0
APPROVED HOME LENDING, INC.	2	\$391,390.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,571,028.29	0.71% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$415,000.00	$0.08\% \ 0$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$457,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$615,000.00	0.12% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$634,990.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$489,000.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,163,465.00	0.63% 0	\$0.00	NA	0
BANK MUTUAL	2	\$378,400.00	0.08% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING	1	\$218,645.00	0.04% 0	\$0.00	NA	0

CORPORATION					
BANK OF ENGLAND	2	\$595,125.00	0.12% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.05% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$308,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$752,200.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,734,350.00	0.55% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$275,500.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	4	\$1,330,050.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$458,500.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,346,105.00	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,303,370.00	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$414,477.87	0.08% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$271,200.00	0.05% 0	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$536,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,226,100.00	0.44% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$244,475.70	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,350.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,710,938.00	1.74% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,191,250.00	0.24% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$210,928.14	0.04% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$234,099.00	0.05% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.05% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	8	\$2,735,088.00	0.55% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$933,405.90	0.19% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$197,500.00	0.04% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,139,880.00	0.23% 0	\$0.00	NA 0

CASHCALL INC., A CALIFORNIA CORPORATION						
CASHCALL, INC.	1	\$481,000.00	0.1% 0	\$0.00	NA	0
CASHCALL, INC. , A CALIFORNIA CORP	1	\$369,000.00	0.07% 0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$582,300.00	0.12% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,563,000.00	0.31% 0	\$0.00	NA	0
CENTENNAIL BANK , A CORPORATION	1	\$239,200.00	0.05% 0	\$0.00	NA	0
CENTRAL BANK	4	\$1,142,400.00	0.23% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
CENTREBANK	1	\$253,800.00	0.05% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,687,480.00	0.34% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	25	\$7,008,802.00	1.4% 0	\$0.00	NA	0
CHL MORTGAGE	1	\$360,546.12	0.07% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$224,676.93	0.04% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,972,950.00	0.39% 0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$181,750.00	0.04% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04% 0	\$0.00	NA	0
CMC HOME LENDING	4	\$1,162,379.43	0.23% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,074,165.00	0.21% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$872,433.00	0.17% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$315,650.00	0.06% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,088,659.41	0.82% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,251,492.56	0.25% 0	\$0.00	NA	0

COMMERCE MORTGAGE	4	\$1,482,400.00	0.3% 0	\$0.00	NA	0
COMMERCIAL BANKING	1	\$190,600.00	0.04% 0	\$0.00	NA	0
COMPANY COMMUNITY BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$261,000.00	0.05% 0	\$0.00	NA	
COMMUNITY BANKERS		Ψ201,000.00	0.03700	ψ0.00	11/1	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,652.34	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE						\top
FUNDING, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,049,500.00	0.21% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	J 1	\$280,000.00	0.06% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$826,500.00	0.17% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0
CORNERSTONE HOME	13	\$4,574,410.19	0.91% 0	\$0.00	NA	0
LENDING, INC. CORNERSTONE MORTGAGE						+
PROVIDERS, L.P.	1	\$243,283.00	0.05% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$425,994.00	0.09% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$270,400.00	0.05% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$378,000.00	0.08%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$318,250.00	0.06% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$294,500.00	0.06% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,195,006.76	0.24% 0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$684,742.08	0.14% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$223,250.00	0.04% 0	\$0.00	NA	0
DAKOTA STAR FEDERAL CREDIT UNION	1	\$199,742.55	0.04% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$364,530.16	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,259,500.00	0.25% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$858,050.00	0.17% 0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$270,400.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY	4	\$864,229.12	0.17% 0	\$0.00	NA	

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6	\$1,392,962.91	0.28%	\$0.00	NA 0
2	\$425,942.00	0.09% 0	\$0.00	NA 0
2	\$710,078.00	0.14% 0	\$0.00	NA 0
1	\$283,900.00	0.06% 0	\$0.00	NA 0
9	\$2,245,150.00	0.45% 0	\$0.00	NA 0
1	\$265,000.00	0.05% 0	\$0.00	NA 0
1	\$200,000.00	0.04% 0	\$0.00	NA 0
1	\$204,250.00	0.04% 0	\$0.00	NA 0
1	\$366,400.00	0.07% 0	\$0.00	NA 0
2	\$560,790.91	0.11% 0	\$0.00	NA 0
1	\$214,716.88	0.04% 0	\$0.00	NA 0
5	\$1,544,750.00	0.31% 0	\$0.00	NA 0
1	\$337,000.00	0.07% 0		
1	\$216,800.00	0.04% 0	\$0.00	NA 0
1	\$412,000.00	0.08% 0	\$0.00	NA 0
1	\$310,400.00	0.06% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	NA 0
4	\$1,013,744.00	0.2% 0	\$0.00	NA 0
2	\$443,800.00	0.09% 0	\$0.00	NA 0
8	\$2,081,290.00	0.42% 0	\$0.00	NA 0
1	\$214,400.00	0.04% 0	\$0.00	NA 0
1	\$232,000.00	0.05% 0	\$0.00	NA 0
1	\$384,000.00	0.08%	\$0.00	NA 0
3	\$842,750.00	0.17% 0	\$0.00	NA 0
3	\$1,129,000.00	0.23% 0	\$0.00	
	2 2 1 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 3	2 \$425,942.00 2 \$710,078.00 1 \$283,900.00 9 \$2,245,150.00 1 \$265,000.00 1 \$200,000.00 1 \$204,250.00 1 \$366,400.00 2 \$560,790.91 1 \$214,716.88 5 \$1,544,750.00 1 \$337,000.00 1 \$337,000.00 1 \$310,400.00 1 \$180,000.00 1 \$1,013,744.00 2 \$443,800.00 1 \$1,013,744.00 2 \$443,800.00 1 \$214,400.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$384,000.00	2 \$425,942.00 0.09% 0 2 \$710,078.00 0.14% 0 1 \$283,900.00 0.06% 0 9 \$2,245,150.00 0.45% 0 1 \$265,000.00 0.05% 0 1 \$204,250.00 0.04% 0 1 \$366,400.00 0.07% 0 2 \$560,790.91 0.11% 0 1 \$214,716.88 0.04% 0 5 \$1,544,750.00 0.31% 0 1 \$337,000.00 0.07% 0 1 \$216,800.00 0.04% 0 1 \$412,000.00 0.08% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.04% 0 2 \$443,800.00 0.04% 0 2 \$443,800.00 0.09% 0 8 \$2,081,290.00 0.02% 0 1 \$214,400.00 0.09% 0 1 \$232,000.00 0.05% 0 1 \$384,000.00 0.05% 0 1 \$384,000.00 0.05% 0 1 \$384,000.00 0.08% 0	2 \$425,942.00 0.09% 0 \$0.00 2 \$710,078.00 0.14% 0 \$0.00 1 \$283,900.00 0.06% 0 \$0.00 9 \$2,245,150.00 0.45% 0 \$0.00 1 \$265,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$204,250.00 0.04% 0 \$0.00 1 \$366,400.00 0.07% 0 \$0.00 2 \$560,790.91 0.11% 0 \$0.00 1 \$214,716.88 0.04% 0 \$0.00 2 \$560,790.91 0.11% 0 \$0.00 1 \$214,716.88 0.04% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$216,800.00 0.04% 0 \$0.00 1 \$310,400.00 0.06% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$443,800.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 1 \$234,400.00 0.08% 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.06%	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$319,500.00	0.06% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,100.00	0.04% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,994,726.00	1.6% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$328,000.00	0.07% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$348,519.00	0.07% 0	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.06%	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$191,500.00	0.04% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,750.00	0.04% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$1,611,550.00	0.32% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,119,694.00	0.22% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$3,456,834.00	0.69% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$355,300.00	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$334,200.00	0.07% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08%	\$0.00	NA 0	
 FIRST BANK & TRUST	3	\$788,000.00	0.16% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.04% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,426,199.00	1.08% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,260.78	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$536,534.11	0.11% 0	\$0.00	NA 0	

FIRST COMMERCIAL BANK NA	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
FIRST COMMERICAL BANK NA	1	\$269,600.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$525,600.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,196,400.00	0.24% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$772,553.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$990,175.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$217,800.00	0.04% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$648,170.05	0.13% 0	\$0.00	NA	0	
FIRST HALLMARK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$468,600.00	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,901,128.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$487,857.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$551,542.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,049,963.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$400,945.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$246,400.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,783.00	0.04% 0	·	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$1,634,453.00	0.33% 0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$3,205,929.00	0.64% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$356,000.00	0.07% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$222,399.00	0.04% 0	\$0.00	NA	0	
	1	\$205,000.00	0.04% 0	\$0.00	NA	0	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ST. CHARLES, MO	2	\$429,049.05	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,972,300.00	0.39% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,823,016.00	0.36% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,700.00	0.04% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0
FIRSTBANK	1	\$193,600.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$520,000.00	0.1% 0	\$0.00	NA	0
FNB DURANGO	1	\$412,500.00	$0.08\% \ 0$	\$0.00	NA	0
FORUM CREDIT UNION	2	\$492,647.08	0.1% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$182,060.00	0.04% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	3	\$1,211,000.00	0.24% 0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$908,100.00	0.18% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$191,400.00	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$460,816.00	0.09% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.06% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$508,500.00	0.1% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$342,300.00	0.07% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$336,600.00	0.07% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$306,000.00	0.06% 0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$184,000.00	0.04% 0	\$0.00	NA	0
GMFS LLC	8	\$2,225,380.00	0.44% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$343,567.20	0.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$249,600.00	0.05% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$307,085.78	0.06% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$283,634.43	0.06% 0	\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL	1	\$372,000.00	0.07% 0	\$0.00	NA	

MORTGAGE					
GRAND BANK	1	\$218,500.00	0.04% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$311,500.00	0.06% 0	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$215,941.54	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,700.00	0.09% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$500,202.22	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.11% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,355,350.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,100.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	30	\$7,943,489.63	1.59% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$180,800.00	0.04% 0	\$0.00	NA 0
GULF CREDIT UNION	1	\$212,000.00	$0.04\% \ 0$	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$260,800.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK	2	\$564,378.77	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$403,000.00	$0.08\% \ 0$	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,900.00	0.07% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$186,200.00	0.04% 0	\$0.00	NA 0
HOME BANK	1	\$279,000.00	$0.06\% \ 0$	\$0.00	NA 0
HOME FEDERAL BANK	1	\$335,350.00	$0.07\% \ 0$	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$200,818.47	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,457.00	0.08% 0	\$0.00	NA 0
HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL	1	\$238,482.00	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$1,589,845.84	0.32% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$526,700.00	0.11% 0	\$0.00	NA 0
HORICON BANK	1	\$307,200.00	0.06% 0	\$0.00	NA 0

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HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0 \$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$233,000.00	0.05%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,426,610.00	0.29%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$499,090.00	0.1%	0 \$0.00	NA	0
INDEPENDENT BANK	2	\$591,800.00	0.12%	0 \$0.00	NA	0
INLAND HOME MORTGAGE CO	1	\$204,250.00	0.04%	0 \$0.00	NA	0
INTEGRITY FIRST BANK	1	\$332,800.00	0.07%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$731,250.00	0.15%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,250.00	0.2%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,250.00	0.08%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$669,600.00	0.13%	0 \$0.00	NA	0
KEYSTONE BANK	1	\$256,400.00	0.05%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$6,095,260.62	1.22%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$764,118.00	0.15%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,601,550.00	1.12%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$528,400.00	0.11%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0 \$0.00	NA	0
LEADER BANK N.A.	6	\$2,092,950.00	0.42%	0 \$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$229,250.00	0.05%	0 \$0.00	NA	0
LIBERTY BANK	1	\$289,750.00	0.06%			_
LIBERTY BANK & TRUST	1	\$238,500.00	0.05%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0 \$0.00		Ц
LINCOLN SAVINGS BANK	3	\$862,630.00	0.17%	0 \$0.00	NA	0

LINN AREA CREDIT UNION	1	\$351,920.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	2	\$636,000.00	0.13% 0	\$0.00	NA 0
UNION	2	φ030,000.00	0.13 % 0	Ψ0.00	IVAU
LOS ALAMOS NATIONAL	1	\$231,000.00	0.05% 0	\$0.00	NA 0
BANK		, - ,		,	
LRS FINANCIAL NETWORK,	1	\$256,000.00	0.05% 0	\$0.00	NA 0
INC. DBA HNB MORTGAGE	2	¢462.529.00	0.0007.0	\$0.00	NIA O
LUANA SAVINGS BANK LYONS MORTGAGE	2	\$462,528.00	0.09% 0	\$0.00	NA 0
SERVICES, INC., A N.Y.	1	\$348,300.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	φ5+6,500.00	0.07 % 0	ψ0.00	IVA
M/I FINANCIAL CORP.	17	\$4,004,450.00	0.8% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK,					
FSB	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$549,750.00	0.11% 0	\$0.00	NA 0
MARINE BANK	2	\$424,138.00	0.08% 0	\$0.00	NA 0
MAROON FINANCIAL	1	\$216,000,00	0.04% 0	00.02	NAO
CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0
MARQUETTE COMMUNITY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ210,000.00	0.04700	ψ0.00	11710
MARSHALL COMMUNITY	1	\$355,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		·			
MAVERICK FUNDING CORP.	3	\$880,350.00	0.18% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$211,137.00	0.04% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$3,003,423.00	0.6% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$228,000.00	0.03 % 0	\$0.00	NAU
NATIONAL ASSOCIATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
MERCHANTS NATIONAL					
BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$179,600.00	0.04% 0	\$0.00	NA 0
MERIT BANK	1	\$416,475.35	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE					
COMPANY,LLC	2	\$759,950.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$414,000.00	0.08% 0	\$0.00	NA 0
MASSACHUSETTS		,,		,	
CORPORTATION	1	¢202 400 00	0.000	\$0.00	NI A
METCALF BANK	1	\$382,400.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$594,200.00	0.12% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,743.84	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$292,800.00	0.06% 0	\$0.00	NA 0
WIID AWIERICA WORTGAGE	1	\$292,800.00	0.08% 0	\$0.00	NA 0
	1	Ψ517,000.00	0.00 /0	φυ.υυ	INAU
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MID AMERICAN CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$253,600.00	0.05% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$381,200.00	0.08% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,375.00	0.04% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$187,900.00	0.04% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$350,000.00	$0.07\% \ 0$	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$544,298.46	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$511,390.00	0.1% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$867,410.00	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	12	\$3,221,250.00	0.64% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$573,633.14	0.11% 0	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$460,905.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	2	\$536,750.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	16	\$4,176,521.32	0.83% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$487,487.00	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,691,789.00	0.34% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$241,200.00	0.05% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,000,000.00	0.2% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$242,000.00	0.05% 0	\$0.00	NA	0	
NEBRASKA BANK OF COMMERCE	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$250,250.00	0.05% 0	\$0.00	NA		L
NETWORK FUNDING, L.P.	7	\$2,053,500.00	0.41% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	1	
NORTH AMERICAN	1	\$337,700.00	0.07% 0	\$0.00	NA	1	

SAVINGS BANK, FSB						
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$415,874.53	0.08% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$355,000.00	0.07% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$565,461.05	0.11% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.04% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$896,237.66	0.18% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$299,250.00	0.06% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$308,750.00	0.06% 0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$2,336,300.00	0.47% 0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$186,400.00	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$470,200.00	0.09% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$445,000.00	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$178,275.42	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$833,000.00	0.17% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$513,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$250,000.00	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$278,000.00	0.06% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,306.20	0.54% 0	\$0.00	NA	0
	3	\$862,000.00	0.17% 0	\$0.00	NA	0
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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA ()
PALM LENDING, LLC	1	\$247,673.42	0.05% 0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,456,800.00	0.29% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,541,930.00	0.71% 0	\$0.00	NA ()
PARKSIDE LENDING LLC	7	\$2,480,375.00	0.5% 0	\$0.00	NA (_
PARKSIDE LENDING, LLC	3	\$1,185,000.00	0.24% 0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$388,200.00	0.08% 0	\$0.00	NA ()
PAWTUCKET CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA (-
PENTAGON FEDERAL C. U.	6	\$1,848,087.70	0.37% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	2	\$575,202.31	0.11% 0	\$0.00	NA)
PEOPLES NEIGHBORHOOD BANK	2	\$549,600.00	0.11% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.77	0.04% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$11,069,401.00	2.21% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,785,397.00	0.56% 0	\$0.00	NA)
PLAINS COMMERCE BANK	2	\$573,500.00	0.11% 0	\$0.00	NA ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$432,000.00	0.09% 0	\$0.00	NA)
PLAZA HOME MORTGAGE INC,	1	\$292,000.00	0.06% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	4	\$1,103,650.00	0.22% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	10	\$2,823,871.00	0.56% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	12	\$4,139,050.00	0.83% 0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,200.00	0.04% 0	\$0.00	NA ()

	RAIRIE STATE BANK & RUST	1	\$283,000.00	0.06%	\$0.00	NA	0
	REMIER LENDING INC	1	\$360,000.00	0.07% 0	\$0.00	NA	0
	RIMARY CAPITAL DVISORS LC	1	\$286,000.00	0.06%	\$0.00	NA	0
	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$241,520.00	0.05%	\$0.00	NA	0
	RIMESOURCE MORTGAGE IC.	1	\$243,200.00	0.05% 0	\$0.00	NA	0
	RIMESOUTH BANK DBA RIMESOUTH MORTGAGE	1	\$188,739.61	0.04% 0	\$0.00	NA	0
	RIMEWEST MORTGAGE	2	\$710,900.00	0.14%	\$0.00	NA	0
	RIORITY FINANCIAL ETWORK	1	\$400,000.00	0.08%	\$0.00	NA	0
	ROFICIO MORTGAGE ENTURES LLC	1	\$311,125.00	0.06%	\$0.00	NA	0
PF	ROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	\$0.00	NA	0
PF	ROVIDENT SAVINGS BANK	1	\$382,029.68	0.08%	\$0.00	NA	0
	ROVIDENT SAVINGS ANK, FSB	1	\$252,132.93	0.05%	\$0.00	NA	0
PS	SECU	1	\$226,304.49	0.05%	\$0.00	NA	0
_	UARRY CITY SAVNGS AND DAN ASSOC	1	\$235,000.00	0.05%	\$0.00	NA	0
D/ LC CC	M K FINANCIAL CORP B/A MAJESTIC HOME DAN, A CALIFORNIA DRPORATION (CFL # 134390)	3	\$962,856.00	0.19% 0	\$0.00	NA	0
RA	ABOBANK, N.A.	1	\$193,336.66	0.04% 0	\$0.00	NA	0
R.A	ANDOLPH SAVINGS BANK	1	\$274,400.00	0.05%	\$0.00	NA	0
R.	ANLIFE, INC.	1	\$202,350.00	0.04%		NA	
RO	CB BANK	2	\$711,500.00	0.14%	\$0.00	NA	0
	EAL ESTATE MORTGAGE ETWORK, INC.	20	\$5,430,627.00	1.09% 0	\$0.00	NA	0
NI	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	11	\$3,922,550.00	0.78%	\$0.00	NA	0
RI	ED RIVER BANK	2	\$648,000.00	0.13% 0	\$0.00	NA	0
	ELIANT MORTGAGE OMPANY, LLC	3	\$908,442.06	0.18%	\$0.00	NA	0
RI	ENASANT BANK	4	\$891,379.00	0.18%	\$0.00	NA	0
	ESIDENTIAL FINANCE DRPORATION	1	\$220,800.00	0.04%	\$0.00	NA	0
IN	GHT START MORTGAGE, C., A CALIFORNIA ORPORATION	3	\$728,000.00	0.15% 0	\$0.00	NA	0
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RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,750.00	0.08% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$430,697.00	0.09% 0	\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,450.00	0.04% 0	\$0.00	NA	П	
ROUNDBANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	22	\$6,158,956.00	1.23% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$198,600.00	0.04% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$1,197,000.00	0.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,506,538.40	0.5% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$1,189,945.00	0.24% 0	\$0.00	NA	o	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$257,500.00	0.05% 0	\$0.00	NA	0	
SACU	1	\$301,116.52	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.07% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$750,750.00	0.15% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$505,000.00	0.1% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$660,900.00	0.13% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,200.00	0.04% 0	\$0.00	NA	0	
SCBT	1	\$294,039.59	0.06% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,900.00	0.04% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,313,800.00	0.26% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$216,700.00	0.04% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$265,600.00	0.05% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,200.00	0.04% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$179,900.00	0.04% 0	\$0.00	NA	0	

UTAH CORPORATION						Ш	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN	1	\$200,500.00	0.04% 0	\$0.00	NA	0	Ī
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,270.00	0.14% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	6	\$1,823,979.00	0.36% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$411,500.00	0.08% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$17,798,635.27	3.56% 0	\$0.00	NA	0	
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.05%	\$0.00	NA	0	ì
SKYLINE MORTGAGE, LLC	2	\$743,750.00	0.15% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$460,000.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$521,600.00	0.1% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,095,000.00	0.22% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.04% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$189,905.00	0.04% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$434,932.92	0.09% 0	\$0.00	NA	0	
SPIRE FINANCIAL, INC.	1	\$223,200.00	0.04% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
ST. MARY'S CREDIT UNION	1	\$285,987.05	0.06% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$396,515.00	0.08% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$225,000.00	0.04% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,242,831.58	0.65% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$255,500.00	0.05% 0	\$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$221,350.62	0.04% 0	\$0.00	NA	0	

STC CAPITAL BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING INC.	70	\$21,654,370.53	4.33% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$9,211,596.72	1.84% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$339,000.00	0.07% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$313,500.00	0.06% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$633,600.00	0.13% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$2,274,355.30	0.45% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$800,000.00	0.16% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$678,569.66	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$3,351,960.00	0.67% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,750.00	0.04% 0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$784,162.24	0.16% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$225,338.00	0.05% 0	\$0.00	NA	0	
THE BANK OF CANTON	2	\$388,250.92	0.08% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,500.00	0.08% 0	\$0.00			
THE COLUMBIA BANK	1	\$319,200.00	0.06% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$392,373.00	0.08% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$543,000.00	0.11% 0	\$0.00	NA	0	
THE PARK BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA		
THE WASHINGTON TRUST COMPANY	2	\$540,000.00	0.11% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$335,000.00	0.07% 0	\$0.00	NA	0	

THINK MUTUAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF	1	¢260,000,00	0.050/.0	\$0.00	NT A	^	
SEDALIA	1	\$268,000.00	0.05% 0	\$0.00	NA	U	
TIB-THE INDEPENDENT							
BANKERSBANK, A STATE	1	\$278,208.00	0.06% 0	\$0.00	NA	0	
BANK							
TOTAL GROUP IN LIEU OF							
TRUE CORPORATE NAME	1	\$198,000.00	0.04% 0	\$0.00	NA	0	
TOTAL MORTGAGE	1	Ψ170,000.00	0.0470	ψ0.00	1 17 1		
SERVICES, LLC						Ш	
TOWER FEDERAL CREDIT	4	\$1,022,000.00	0.2% 0	\$0.00	NA	0	
UNION	·	Ψ1,022,000.00	0.270	Ψ0.00	1 17 1	Ĺ	
TOWN AND COUNTRY BANC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE SERVICES, INC.	1	Ψ230,000.00	0.05 70 0	Ψ0.00	1 17 1	Ŭ	
TOWNEBANK MORTGAGE,	1	\$237,533.85	0.05% 0	\$0.00	NA	0	
A CORPORATION		+201,000.00	3.32 /0	φ0.00	1 17 1	Ľ	
TRAVERSE CITY STATE	3	\$819,955.00	0.16% 0	\$0.00	NA	0	
BANK		ψο19,933.00	0.1070	φο.σσ	1111	Ľ	
TRUMARK FINANCIAL	2	\$607,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION		·				Н	
TRUSTONE FINANCIAL	4	\$1,086,550.00	0.22% 0	\$0.00	NA	0	
TXL MORTGAGE	2	\$400,300.00	0.08% 0	\$0.00	NA	0	
CORPORATION	_	ψ.00,200.00	0.0070	φσ.σσ	- 11-1	Ľ	
UMPQUA BANK, AN							
OREGON STATE	11	\$3,530,837.00	0.71% 0	\$0.00	NA	0	
CHARTERED BANK						H	
UNION HOME MORTGAGE	4	\$987,791.00	0.2% 0	\$0.00	NA	0	
CORP., A CORPORATION		,				H	
UNION SAVINGS BANK, AN	1	\$230,240.88	0.05% 0	\$0.00	NA	0	
OHIO COPORATION		,				H	
UNION SAVINGS BANK, AN	8	\$2,065,313.51	0.41% 0	\$0.00	NA	0	
OHIO CORPORATION		** ** ** ** ** ** ** **	0.00~	40.00			
UNIONBANK,N.A.	2	\$1,122,765.78	0.22% 0				
UNITED BANK &TRUST	1	\$264,000.00	0.05% 0		NA		
UNITED BANK OF UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	0	
UNITED FIDELIT FUNDING,	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
CORP		, ,				H	
UNITED FIDELITY FUNDING,	1	\$333,750.00	0.07% 0	\$0.00	NA	0	
CORP		, ,				H	
UNITED HERITAGE CREDIT	1	\$251,483.20	0.05% 0	\$0.00	NA	0	
UNION		,		+ 5.50		Ĥ	
UNITED WHOLESALE	44	\$13,264,924.07	2.65% 0	\$0.00	NA	0	
MORTGAGE		, , -		+ 5.50		Ĥ	
UNITUS COMMUNITY		42.52.000.00	0.05	* ^ ^ -			
CREDIT UNION, AN OREGON	1	\$263,000.00	0.05% 0	\$0.00	NA	0	
 CREDIT UNION				a		H	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	6	\$2,015,430.00	0.4% 0	\$0.00	NA	0	

CALIFORNIA						Ш	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,879,873.00	0.98% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$254,125.00	0.05% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$566,049.47	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$442,500.00	0.09% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$625,506.00	0.12% 0	\$0.00	NA	0	
VALLEY BANK	2	\$604,410.00	0.12% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$942,449.85	0.19% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,206,000.00	0.24% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	11	\$3,581,264.00	0.72% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,725.00	0.05% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,400.00	0.05% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,726,554.00	0.94% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,213,100.00	0.44% 0	\$0.00	NA	0	
WALLIS STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0	
WASHINGTON SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$523,000.00	0.1% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$262,177.24	0.05% 0	\$0.00	NA	0	
WCS LENDING, LLC	3	\$813,111.66	0.16% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	4	\$1,006,527.03	0.2% 0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	3	\$1,059,000.00	0.21% 0	\$0.00	NA	0	
WESTERN BANCORP	4	\$1,230,850.00	0.25% 0	\$0.00	NA	0	

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\$507,629.00

0.1% 0

WESTERRA CREDIT UNION

		_	T	0.1-7-10			-
	WESTFIELD BANK, FSB	1	\$332,085.00	0.07% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$871,000.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$361,600.00	0.07% 0	\$0.00	NA	
	WHITAKER BANK, INC.	1	\$257,600.00	0.05% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$177,600.00	0.04% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,328,712.85	0.27% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$182,400.00	0.04% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,150.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,550.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$243,200.00	0.05% 0	\$0.00	NA	0
	Unavailable	1	\$308,750.00	0.1% 0	\$0.00	NA	0
Total		1,719	\$500,406,083.82	100% 0	\$0.00	(0
					+0.00		
3138WAQ67	1ST MORTGAGES	1	\$227,699.76	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,528,654.00	2.18% 0	\$0.00	NA	
	ADAMS MORTGAGE, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$248,900.00	0.1% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$288,000.00	0.11% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$332,017.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$289,000.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,768,657.88	0.7% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$178,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$229,190.86	0.09% 0	\$0.00	NA	0

NA 0

\$0.00

AMERICAN FINANCIAL, NETWORK INC., A	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.16% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,941,935.00	0.76% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$1,750,600.00	0.69% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,177.24	0.16% 0	\$0.00	NA	0	
AMERIS BANK	2	\$547,812.00	0.22% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$697,000.00	0.27% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$192,400.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$570,600.00	0.22% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$420,000.00	0.17% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$310,192.00	0.12% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$318,750.00	0.13% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,231,572.00	0.48% 0			0	
BANK FORWARD	1	\$210,000.00	0.08% 0			m	
BANK MUTUAL	1	\$180,000.00	0.07% 0			-	
BANK OF HAWAII	1	\$377,250.00	0.15% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,000.00	0.16% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$416,463.23	0.16% 0	\$0.00	NA	0	
BANK OF ST ELIZABETH	1	\$328,000.00	0.13% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$265,000.00	0.1% 0			1	
BANK OF THE WEST, A	4	\$981,917.79	0.39% 0	\$0.00	NA	0	
·	_	•	•				

BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION					
	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$251,225.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	
BAY EQUITY LLC	4	\$1,582,500.00	0.62% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$377,056.00	0.15% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$848,100.00	0.33% 0		
BEST CAPITAL FUNDING	1	\$193,256.55	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,003,200.00	0.39% 0	\$0.00	
BLUE BRICK FINANCIAL LLC	1	\$376,000.00	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$529,466.00	0.21% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC.	1	\$286,074.92	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$499,650.00	0.2% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$203,800.00	0.08%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$467,000.00	0.18%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,912,807.26	1.15% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$949,150.00	0.37% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$248,250.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	. 8	\$2,386,146.00	0.94% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$537,420.34	0.21% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$332,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$622,500.00	0.25% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$211,400.00	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$181,450.00	0.07% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$552,500.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$796,500.00	0.31% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC 1 \$267,000.00 0.11% 0 \$0.00 CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$315,500.00 0.12% 0 \$0.00 (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION 1 \$190,000.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0)
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA 1 \$190,000,000 0,07% 0 \$0.00	NA 0 NA 0 NA 0)
CALIFORNIA CORPORATION 1 \$315,500.00 0.12% 0 \$0.00 (CFL # 603-8780) 2 \$494,878.00 0.19% 0 \$0.00 CENTRAL MINNESOTA 1 \$190,000.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0)
MORTGAGE, LLC 2 \$494,878.00 0.19% 0 \$0.00 CENTRAL MINNESOTA 1 \$190,000,00 0.07% 0 \$0.00	NA 0	+
- 1 1)
	NA 0	ı
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$498,000.00 0.2% 0 \$0.00)
CENTRAL TRUST BANK 1 \$196,000.00 0.08% 0 \$0.00	NA 0)
CENTURY LENDING 2 \$534,000.00 0.21% 0 \$0.00	NA 0)
CHERRY CREEK MORTGAGE 13 \$4,034,336.00 1.59% 0 \$0.00	NA 0)
CHL MORTGAGE 1 \$314,500.00 0.12% 0 \$0.00	NA 0)
CITADEL FEDERAL CREDIT 1 \$191,250.00 0.08% 0 \$0.00	NA 0)
CITIZENS BANK & TRUST 1 \$416,500.00 0.16% 0 \$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE 9 \$2,482,322.00 0.98% 0 \$0.00 CO.	NA 0)
CLINTON SAVINGS BANK 1 \$194,499.31 0.08% 0 \$0.00	NA 0)
CMC HOME LENDING 1 \$351,067.00 0.14% 0 \$0.00	NA 0	_
CMG MORTGAGE, INC. DBA 1 \$286,025.00 0.11% 0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT 4 \$884,988.08 0.35% 0 \$0.00	NA 0)
COBALT MORTGAGE, INC,. 1 \$190,825.00 0.08% 0 \$0.00	NA 0)
COBALT MORTGAGE, INC. 6 \$1,974,462.00 0.78% 0 \$0.00	NA 0)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$922,954.62 0.36% 0 \$0.00 COLONIAL SAVINGS, F.A.	NA 0)
COLUMBIA CREDIT UNION 2 \$546,200.00 0.21% 0 \$0.00	NA 0)
COMMERCE MORTGAGE 3 \$845,000.00 0.33% 0 \$0.00	NA 0)
COMMUNITY MORTGAGE 3 \$817,484.81 0.32% 0 \$0.00	NA 0)
COMMUNITY NATIONAL 1 \$250,000.00 0.1% 0 \$0.00	NA 0)
COMMUNITY TRUST BANK 1 \$417,000.00 0.16% 0 \$0.00	NA 0)
CONTINENTAL HOME 2 \$881,029.08 0.35% 0 \$0.00	NA 0)
CORNERSTONE HOME 5 \$1,529,100.00 0.6% 0 \$0.00	NA 0)

LENDING, INC.						Ш	
CORTRUST MORTGAGE, INC	1	\$270,450.00	0.11% (\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,500.00	0.15%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,525.55	0.08%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$581,500.00	0.23%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$382,659.15	0.15%	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$278,000.00	0.11% (\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$218,500.00	0.09%		NA	0	
DENMARK STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$196,000.00	0.08%				
DHI MORTGAGE COMPANY, LTD.	2	\$539,126.80	0.21%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,765.00	0.11%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,133,600.00	0.45%	\$0.00	NA	0	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.15%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$436,500.00	0.17%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$235,600.00	0.09% (\$0.00	NA	0	
EAGLE MORTGAGE	1	\$272,400.00	0.11% (\$0.00	NA	0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$217,000.00	0.09% (
EASTWOOD BANK	1	\$386,891.00	0.15%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$486,350.00	0.19% (\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$248,500.00	0.1%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,750.00	0.07%	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$256,500.00	0.1%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$1,155,950.00	0.46% (\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$265,760.00	0.1%				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$372,562.00	0.15%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,000.00	0.15%	\$0.00	NA	0	

ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$681,000.00	0.27% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,937.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$543,920.00	0.21% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,182,080.00	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,844,855.00	1.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$191,500.00	0.08% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$224,490.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,000.00	0.2% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$286,200.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,910,700.00	0.75% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$242,680.00	0.1% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$206,400.00	0.08% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$212,500.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,158,750.00	0.46% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$403,200.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA	4	\$1,191,200.00	0.47% 0	\$0.00	NA 0
MORTGAGE COMPANY					1 1
FIRST CHOICE LOAN SERVICES, INC.	2	\$587,667.85	0.23% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,500.00	0.15% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$757,500.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$180,265.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,828.76	0.17% 0	\$0.00	NA	O	
FIRST NATIONAL BANK ALASKA	1	\$209,729.68	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$183,757.70	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BARRY-CASS COMM BK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$246,689.24	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$760,200.00	0.3% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,260,400.00	0.89% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,319.00	0.26% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
FREMONT BANK	7	\$2,851,170.37	1.12% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
FULTON BANK, N.A.	9	\$2,321,150.00	0.91% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$252,800.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$582,320.00	0.23% 0	\$0.00	NA	0	

GENERATION 5 FINANCIAL SERVICES, LLC	1	\$339,375.00	0.13% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$600,000.00	0.24% 0	\$0.00	NA 0
GEO-CORP. INC.	1	\$232,800.00	0.09% 0	\$0.00	
GESA CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	
GMFS LLC	2	\$385,000.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE		·			
MORTGAGE INC	1	\$540,000.00	0.21% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$178,174.57	0.07% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$332,500.00	0.13% 0	\$0.00	NA 0
GRAND BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$409,000.00	0.16% 0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$200,000.00	0.08% 0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$234,650.00	0.09% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,463.23	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,017,800.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$3,241,082.00	1.28% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$370,000.00	0.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$235,689.22	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$522,774.82	0.21% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	2	\$576,379.66	0.23% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$373,400.00	0.15% 0	\$0.00	NA 0
HORICON BANK	1	\$202,825.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$1,118,450.00	0.44% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$287,356.47	0.11% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$231,701.37	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$806,737.97	0.32% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$442,400.00	0.17% 0	\$0.00	NA 0
	1	\$300,000.00	0.12% 0	\$0.00	NA 0

IKON FINANCIAL GROUP, LLC		Ī			
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$443,500.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$464,200.00	0.18% 0	\$0.00	NA 0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING A STATE BANK	, 1	\$253,150.00	0.1% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$295,000.00	0.12% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,239,500.00	0.88% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$1,912,270.00	0.75% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,844,500.00	0.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$680,150.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,365,300.00	0.54% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORAITON	1	\$263,700.00	0.1% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$215,175.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$370,500.00	0.15% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$390,000.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	7	\$1,771,300.00	0.7% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$178,800.00	0.07% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$224,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	'I II	\$294,081.38	0.12% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP INC.	1	\$460,000.00	0.18%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$604,800.00	0.24% 0	\$0.00	NA 0
	1	\$417,000.00	0.16% 0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0	MERCHANTS BANK, NATIONAL ASSOCIATION					
SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0	 					
MERRIMACK VALLEY		1	\$228,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-				40.00	
CORPORATION 1 \$228,90.00 0.09% 0 \$0.00 NA 0		1	\$228,800.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	METRO MORTGAGE	1	\$228,000,00	0.0007.0	\$0.00	NA O
MICHIGAN MUTUAL, INC.	CORPORATION	1	\$228,900.00	0.09% 0	\$0.00	NAU
MID AMERICA MORTGAGE 2 \$532,500.00 0.21% 0 \$0.00 NA 0 MID-HUDSON VALLEY 1 \$182,018.45 0.07% 0 \$0.00 NA 0 MID-HUDSON WALLEY 1 \$182,018.45 0.07% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 2 \$518,000.00 0.2% 0 \$0.00 NA 0 NA 0 MID-ISLAND MORTGAGE 2 \$518,000.00 0.07% 0 \$0.00 NA 0 MIDWEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 MIDWEST BANK 1 \$1417,000.00 0.16% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION 1 \$299,622.56 0.12% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$321,750.00 0.07% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$356,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$356,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$356,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$409,200.00 0.16% 0 \$0.00 NA 0 MORTGAGENETWORK 9 \$2,345,660.00 0.92% 0 \$0.00 NA 0 MORTGAGENETWORK 9 \$2,345,660.00 0.92% 0 \$0.00 NA 0 MOUNTAIN AMERICA REDIT UNION 1 \$177,555.00 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIALINC 4 \$955,430.31 0.38% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 NA 0 MOVEMENT MORTGAGE 1 \$123,9800.00 0.09% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING \$211,750.00 0.08% \$0.00 NA 0 NEIGHBORHOOD HOUSING \$211,750.00 0.2% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING \$211,750.00 0.09% \$0.00 NA 0 NEITWORK FUNDING L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0 NEITWORK FUNDING L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0 NEITWORK FUNDING L.P. 2 \$510,575.00 0.09% 0 \$0.00 NA 0 NEITWORK FUNDING L.P. 2 \$510,575.00 0.09% 0 \$0.00 NA 0 NEITWORK FUNDING L.P. 2 \$510,575.00 0.09% 0 \$0.	MICHIGAN MUTUAL INC.	1	\$181,600.00	0.07% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$182,018.45 0.07% 0 \$0.00 NA 0 N	MICHIGAN MUTUAL, INC.	1	\$347,920.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	MID AMERICA MORTGAGE	2	\$532,500.00	0.21% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE 2 \$518,000.00 0.2% 0 \$0.00 NA 0 CORP.	MID-HUDSON VALLEY	1	\$182.018.45	0.07%	90.00	NAO
CORP. 2 \$518,000.00 0.2% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$102,010.43	0.07 % 0	\$0.00	NAU
MIDLAND STATES BANK	I I	2	\$518,000,00	0.2%0	\$0.00	NAO
MIDWEST BANK N.A.	 		·		·	
MIDWESTONE BANK	-	1				
MISSION FEDERALL CREDIT UNION, A FEDERALLY 1 \$299,622.56 0.12% 0 \$0.00 NA 0 CHARTERED CREDIT UNION 1 \$188,700.00 0.07% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$321,750.00 0.13% 0 \$0.00 NA 0 NA 0 CONSULTANTS, INC. 1 \$321,750.00 0.14% 0 \$0.00 NA 0 NA 0 COLORADO, LLC 2 \$409,200.00 0.16% 0 \$0.00 NA 0 COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$414,399.48 0.16% 0 \$0.00 NA 0 CREDIT UNION 1 \$177,555.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$177,555.00 0.07% 0 \$0.00 NA 0 CREDIT UNION 4 \$955,430.31 0.38% 0 \$0.00 NA 0 CREDIT UNION MOUNTAIN WEST 4 \$955,430.31 0.38% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$190,000.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$239,800.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$211,750.00 0.08% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$229,800.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$2211,750.00 0.08% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 CREDIT MORTGAGE 1 \$228,600.00 0.09%		1				
UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SERVICES III, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF OHIO SERVICES III, 18299,622.56 0.12% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0	 	1	\$182,400.00	0.07% 0	\$0.00	NA 0
CHARTERED CREDIT UNION MISSOURI CREDIT UNION 1 \$188,700.00 0.07% 0 \$0.00 NA 0			****		**	
MISSOURI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$299,622.56	0.12% 0	\$0.00	NA ₀
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$321,750.00 0.13% 0 \$0.00 NA 0	 	-	Φ100 7 00 00	0.070	Φ0.00	NTA 0
CONSULTANTS, INC.		1	\$188,700.00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES III, 1 \$356,000.00 0.14% 0 \$0.00 NA 0		1	\$321,750.00	0.13% 0	\$0.00	NA 0
LLC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	· ·	1	\$356,000.00	0.14% 0	\$0.00	NA 0
COLORADO, LLC 2 \$409,200.00 0.16% 0 \$0.00 NA 0	 	_				
MORTGAGENETWORK 9 \$2,345,660.00 0.92% 0 \$0.00 NA 0 MOTOROLA EMPLOYEES 1 \$414,399.48 0.16% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$177,555.00 0.07% 0 \$0.00 NA 0 MOUNTAIN WEST 4 \$955,430.31 0.38% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, 3 \$1,245,442.00 0.49% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 2 \$543,152.53 0.21% 0 \$0.00 NA 0 NCB, FSB 1 \$239,800.00 0.09% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$211,750.00 0.08% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$228,600.00 0.09% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00 NA 0		2	\$409,200.00	0.16% 0	\$0.00	NA 0
CREDIT UNION		9	\$2,345,660.00	0.92% 0	\$0.00	NA 0
MOUNTAIN AMERICA 1 \$177,555.00 0.07% 0 \$0.00 NA 0	MOTOROLA EMPLOYEES	1	¢414.200.40	0.169.0	Φ0.00	NIAO
CREDIT UNION	CREDIT UNION	1	\$414,399.48	0.16% 0	\$0.00	NAO
MOUNTAIN WEST 4 \$955,430.31 0.38% 0 \$0.00 NA 0	MOUNTAIN AMERICA	1	¢177.555.00	0.070/.0	¢0.00	NAO
FINANCIAL,INC 4 \$955,430.31 0.38% 0 \$0.00 NA 0	CREDIT UNION	1	\$177,333.00	0.07% 0	\$0.00	NAU
MOVEMENT MORTGAGE 1 \$190,000.00 0.07% 0 \$0.00 NA 0	MOUNTAIN WEST	1	\$055 //30 31	0.38%0	\$0.00	NAO
MOVEMENT MORTGAGE, 3 \$1,245,442.00 0.49% 0 \$0.00 NA 0	FINANCIAL,INC	7				11/10
LLC 3 \$1,245,442.00 0.49% 0 \$0.00 NA 0 NATIONAL BANK OF OHIO 2 \$543,152.53 0.21% 0 \$0.00 NA 0 NCB, FSB 1 \$239,800.00 0.09% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$211,750.00 0.08% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$228,600.00 0.09% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00 NA 0	MOVEMENT MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO 2 \$543,152.53 0.21% 0 \$0.00 NA 0	1	3	\$1 245 442 00	0.49% 0	\$0.00	NA 0
NCB, FSB 1 \$239,800.00 0.09% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$211,750.00 0.08% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. 1 \$228,600.00 0.09% 0 \$0.00 NA 0 DBA UNITED LE 1 \$388,000.00 0.15% 0 \$0.00 NA 0	 					
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$211,750.00 0.08% 0 \$0.00 NA 0		2	·			
SERVICES SILICON VALLEY 1 \$211,750.00 0.08% 0 \$0.00 NA 0		1	\$239,800.00	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. 2 \$510,575.00 0.2% 0 \$0.00 NA 0		1	\$211,750.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. 1 \$228,600.00 0.09% 0 \$0.00 NA 0 DBA UNITED LE 1 \$388,000.00 0.15% 0 \$0.00 NA 0			·			
DBA UNITED LE 1 \$228,600.00 0.09% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$510,575.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 1 \$388,000.00 0.15% 0 \$0.00 NA 0	1 · · · · · · · · · · · · · · · · · · ·	1	\$228,600.00	$0.09\% _{0}$	\$0.00	NA 0
		1	\$200,000,00	0.150/.0	\$0.00	NIAO
1 \$230,840.32 0.09% 0 \$0.00 NA 0	NEW IOWN SAVINGS BANK	1	·			
		1	\$430,840.32	0.09%	\$0.00	NAU

NORTHERN HILLS FEDERAL CREDIT UNION							
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$302,551.06	0.12% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$299,200.00	0.12% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	6	\$2,620,950.00	1.03% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$233,400.00	$0.09\% \ 0$	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$449,250.00	0.18% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,500.00	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.29% 0	\$0.00	NA	0	
PALZA HOME MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$194,000.00	$0.08\% \ 0$	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$785,950.00	0.31% 0	\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$186,986.93	0.07% 0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,792,050.00	1.1% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$370,971.86	0.15% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$218,400.00	$0.09\% \ 0$	\$0.00	NA	0	
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$1,528,931.40	0.6% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA		
PERU FEDERAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,151,724.00	1.24% 0	\$0.00	NA	0	

CORPORATION			11	I			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,000.00	0.12% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$379,000.00	0.15% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC,	1	\$175,425.00	0.07% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$214,250.00	0.08% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	6	\$1,508,900.00	0.59% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,248,690.00	1.28% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
PREFERRED CAPITAL	1	\$185,000.00	$0.07\% \ 0$	\$0.00	NA	0	
PREMIER LENDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
PRINCETON FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES , LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$213,750.00	0.08% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,584,900.00	1.02% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,167,500.00	0.46% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$294,800.00	0.12% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$265,536.05	0.1% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY	1	\$261,428.16	0.1% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	3	\$983,220.25	0.39% 0	\$0.00	NA	0	
RENASANT BANK	1	\$190,800.00	0.08% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$340,000.00	0.13% 0	\$0.00	NA	0	
	1	\$404,000.00	0.16% 0	\$0.00	NA	0	

RESIDENTIAL FINANCE CORPORATION						
RESMAC INC	2	\$466,146.00	0.18% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,500.00	0.23% 0	\$0.00	NA	
RIVER BANK AND TRUST	1	\$261,500.00	0.1% 0	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	
ROCKLAND TRUST	2	\$796,500.00	0.31% 0	\$0.00	NA	0
ROUNDBANK	1	\$183,150.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,642,770.00	0.65% 0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,136,400.00	0.84% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,792,400.00	0.71% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$189,000.00	0.07% 0	\$0.00	NA	0
SACU	1	\$269,636.30	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,000.00	0.23% 0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$193,500.00	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$220,000.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,500.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,100.00	0.11% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$293,075.00	0.12% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,658,319.00	0.65% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$438,099.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,349,430.00	4.47% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$189,050.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$385,000.00	0.15% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,200.00	0.08% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,180.00	0.09% 0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	1	\$297,000.00	0.12% (\$0.00	NA	0	
	SPACE COAST CREDIT	1	\$188,750.00	0.07%	\$0.00	NA	٥	
	UNION	1	\$100,730.00	0.07%	, \$0.00	INA	Ц	
	ST ANNE'S CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	
	OF FALL RIVER MASS	-	·		·		Н	—
	ST.MARY'S BANK	2	\$405,000.00	0.16% (\$0.00	NA	0	
	STANDARD BANK AND	2	\$421,071.00	0.17%	\$0.00	NA	0	l
	TRUST COMPANY		,		+		H	
	STANDARD MORTGAGE CORP	1	\$191,000.00	0.08%	\$0.00	NA	0	
	STANDARD PACIFIC				+		H	
	MORTGAGE, INC.	3	\$851,077.00	0.34%	\$0.00	NA	0	
	STEARNS LENDING INC.	35	\$10,508,935.00	4.14% (\$0.00	NA	0	
	STERLING SAVINGS BANK.		Ψ10,500,755.00	7.17/0	μο.σο	1171		
	A WASHINGTON		** ***					
	CORPORATION, DBA	8	\$2,547,726.70	1%	\$0.00	NA	0	l
	STERLING BANK							
	STERLING SAVINGS BANK,							
	A WASHINGTON	1	\$293,000.00	0.12%	\$0.00	NA		
	CORPORATION,DBA	1	\$293,000.00	0.12%	\$0.00	INA	U	
	SONOMA BANK						Ц	
	STOCKMAN BANK OF	1	\$200,880.00	0.08%	\$0.00	NA	0	
	MONTANA	1	·		·		Ш	
	SUMMIT CREDIT UNION	1	\$219,925.00	0.09% (\$0.00	NA	0	
	SUN WEST MORTGAGE	1	\$315,000.00	0.12%	\$0.00	NA	0	
	COMPANY, INC.	_	\$212,000.00	0.11276	7 40.00		Ŭ	-
	SUNCOAST SCHOOLS	1	\$229,204.58	0.09% (\$0.00	NA	0	
	FEDERAL CREDIT UNION		,				H	
	SWBC MORTGAGE	10	\$2,284,595.00	0.9% (\$0.00	NA	0	
	CORPORATION	- 1		0.100/.	φο οο		Н	
	TALMER BANK AND TRUST	1	\$304,500.00	0.12% (NA	1 1	
	TEUTOPOLIS STATE BANK	2	\$500,000.00	0.2%	\$0.00	NA	U	
	TEXAS DOW EMPLOYEES	1	\$253,000.00	0.1%	\$0.00	NA	0	
	CREDIT UNION			+	+		H	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,400.00	0.09%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK				+		H	
	IN CARLYLE	1	\$317,600.00	0.13%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK				+		Ħ	
	OF OTTAWA	1	\$230,400.00	0.09%	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT		0.45 507 5	0.1.54			Д	
	UNION	1	\$247,687.98	0.1%	\$0.00	NA	0	
T	THE HONESDALE	4	4267 750 00	0.110	0.00	3.7.4	Д	
	•	1	\$267,750.00	0.11%	\$0.00	NA	U	l
	NATIONAL BANK ISAOA				<u></u>		_'	
	NATIONAL BANK ISAOA THE NORTHERN OHIO	1		0.070	0,00	NT A		
		1	\$180,000.00	0.07% (\$0.00	NA	0	
	THE NORTHERN OHIO	1		0.07% (H	

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THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0	
TOTALBANK	1	\$295,000.00	0.12%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$582,700.00	0.23%	0 \$0.00		
TRADITION MORTGAGE LLC	1	\$390,200.00	0.15%	0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$222,000.00	0.09%	0 \$0.00	NA 0	
TRISTAR FINANCE INC.	1	\$355,360.34	0.14%	0 \$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$478,000.00	0.19%	0 \$0.00	NA 0)
TRUWEST CREDIT UNION	1	\$202,945.00	0.08%	0 \$0.00	NA 0	
TXL MORTGAGE (TCB)	1	\$252,061.00	0.1%	0 \$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$215,600.00	0.08%	0 \$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$715,558.00	0.28%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$994,654.04	0.39%	0 \$0.00	NA 0	
UNIONBANK,N.A.	2	\$560,767.97	0.22%	0 \$0.00	NA 0	
UNITED BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0	
UNITED BANK &TRUST	1	\$245,600.00	0.1%	0 \$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	22	\$6,368,033.29	2.51%	0 \$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$922,200.00	0.36%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,234,635.00	1.27%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$185,250.00	0.07%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$180,000.00	0.07%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0	
VALLEY BANK	2	\$416,735.00	0.16%	0 \$0.00	NA 0	
VALLEY GREEN BANK	1	\$227,500.00	0.09%	0 \$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$328,000.00	0.13%	0 \$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,303,075.00	0.51%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,123.00	0.09%	0 \$0.00	NA 0	
VENTURE BANK	1	\$211,200.00	0.08%	0 \$0.00	NA 0	
VERITAS FUNDING, LLC	4	\$1,436,292.00	0.57%	0 \$0.00	NA 0	
		·	·	·	·	_

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VILLAGE MORTGAGE

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	VILLAGE MORTORIGE	1	ψ_{1} / /,000.00	0.07 /0	v	Ψ0.00	1 1/2 1/10	4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$617,000.00	0.24%	0	\$0.00	NA 0)
	VOLUNTEER MORTGAGE, INC.	1	\$201,726.00	0.08%	0	\$0.00	NA 0)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,912,991.69	0.75%	0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$909,800.00	0.36%	0	\$0.00	NA 0)
	WALDO STATE BANK	1	\$224,700.00	0.09%	0	\$0.00	NA 0)
	WASHINGTON COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA 0)
WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WEI MORTGAGE CORP WESTCONSIN CREDIT UNION	WATERSTONE MORTGAGE CORPORATION	2	\$480,089.00	0.19%	0	\$0.00	NA 0)
	WCS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0	_
	WEI MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA 0)
		1	\$220,000.00	0.09%	0	\$0.00	NA 0)
	WESTERN BANCORP	1	\$555,600.00	0.22%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC	1	\$187,700.00	0.07%	0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,197,692.75	0.47%	О	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$183,768.50	0.07%	0	\$0.00	NA 0)
	YADKIN BANK	1	\$238,500.00	0.09%	0	\$0.00	NA 0)
	YOUR COMMUNITY CREDIT UNION	1	\$283,500.00	0.2%	0	\$0.00	NA 0	
Total		891	\$254,047,886.79	100%	0	\$0.00	0	\
3138WAQ75	1ST SECURITY BANK OF WASHINGTON	1	\$331,200.00	0.13%	0	\$0.00	NA 0)

360 MORTGAGE GRO	OUP, LLC 1	\$190,950.00	0.08% 0	\$0.00	NA	0	
ABBEVILLE BUILDI LOAN	NG & 2	\$429,000.00	0.17% 0	\$0.00	NA	0	
ABERDEEN PROVIN GROUND FCU	G 1	\$204,250.00	0.08% 0	\$0.00	NA	0	
ACADEMY MORTGA CORPORATION	AGE 21	\$5,416,871.00	2.15% 0	\$0.00	NA	0	
ADAMS MORTGAGE	E LLC 1	\$416,475.35	0.17% 0	\$0.00	NA	0	
AFFINITY HOME LO	ANS INC. 1	\$268,500.00	0.11% 0	\$0.00	NA	0	
AKT AMERICAN CA INC	PITAL, 1	\$415,899.68	0.17% 0	\$0.00	NA	0	
ALABAMA TELCO C UNION	REDIT 1	\$183,000.00	0.07% 0	\$0.00	NA	0	
ALL FIRST MORTGA SERVICES INC	GE 1	\$271,000.00	0.11% 0	\$0.00	NA	0	
ALL HOME LENDING CALIFORNIA CORPO		\$282,000.00	0.11% 0	\$0.00	NA	0	
ALTRA FEDERAL CI UNION	REDIT 1	\$239,600.00	0.1% 0	\$0.00	NA	0	
AMARILLO NATION BANK	AL 2	\$624,695.00	0.25% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	E 1	\$224,000.00	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEI CREDIT UNION	DERAL 1	\$216,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN FEDERA SAVINGS BANK	L 2	\$591,700.00	0.23% 0	\$0.00	NA	0	
AMERICAN FINANC NETWORK INC, A CALIFORNIA CORPO	2	\$525,200.00	0.21% 0	\$0.00	NA	0	
AMERICAN FINANC RESOURCES, INC	IAL 1	\$180,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN FINANC RESOURCES, INC.	IAL 3	\$895,250.00	0.36% 0	\$0.00	NA	0	
AMERICAN NATION BANK & TRUST	l	\$210,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPO	1 6	\$2,050,450.00	0.81% 0	\$0.00	NA	0	
AMERICAN PACIFIC CORP	MTG 7	\$2,275,510.00	0.9% 0	\$0.00	NA	0	
AMERICAN SOUTHV MORTGAGE CORP.	VEST 1	\$288,000.00			NA	0	
AMERIS BANK	3	\$889,800.00	0.35% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
ARIZONA BANK AN	D TRUST 1	\$280,240.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND	. 1	\$189,600.00	0.08%	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$967,656.00	0.38%	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$263,700.00	0.1%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,308,530.39	0.52%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA 0
ASSUMPTION MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$972,150.00	0.39%	\$0.00	NA 0
BANK FORWARD	1	\$417,000.00	0.17%	\$0.00	NA 0
BANK MUTUAL	1	\$276,000.00	0.11%	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$211,000.00	0.08%	\$0.00	NA 0
BANK OF ENGLAND	1	\$245,000.00	0.1%	\$0.00	NA 0
BANK OF HAWAII	2	\$1,021,125.00	0.41%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$380,498.28	0.15%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,601,274.00	0.64%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$266,581.00	0.11%	\$0.00	NA 0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$346,750.00	0.14%	\$0.00	NA 0
BANNER BANK	1	\$191,960.00	0.08%		NA 0
BAXTER CREDIT UNION	2	\$493,000.00	0.2%	\$0.00	NA 0
BAY EQUITY LLC	6	\$2,014,600.00	0.8%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$797,900.00	0.32%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$327,500.00	0.13%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$818,800.00	0.32%	\$0.00	NA 0
BLACKHAWK BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,130,676.75	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$212,000.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,040,935.00	2% (\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$746,200.00	0.3%	\$0.00	NA 0

LOANS					
C & T MORTGAGE, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$187,200.00	0.07% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$876,800.00	0.35% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
CAPAHA BANK	1	\$326,841.00	0.13% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$449,500.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,160.00	0.58% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$327,395.00	0.13% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$175,655.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$575,950.00	0.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$267,280.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$248,500.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,846,790.00	1.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$230,968.00	$0.09\% \ 0$	\$0.00	NA 0
CITY STATE BANK	1	\$221,600.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,600.00	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$410,470.95	0.16% 0	\$0.00	NA 0
	1	\$289,750.00	0.12% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY						
CMC HOME LENDING	1	\$197,810.68	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,645,237.00	0.65% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$206,577.00	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$713,982.08	0.28% 0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$1,174,750.00	0.47% 0	\$0.00	NA	0
COMMERCIAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$458,975.00	0.18% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,460,712.36	0.58% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$195,600.00	0.08% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,860.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,002.00	0.08% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$211,500.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,404,897.00	0.56% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$831,953.00	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$188,520.71	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$862,300.00	0.34% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,323.99	0.08% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,586,000.00	0.63% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,500.00	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$487,400.00	0.19% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$232,650.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$895,200.00	0.36% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$517,275.00	0.21% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$195,563.00	0.08% 0	\$0.00	NA	
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FAIRWAY INDEPENDENT 1								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$3,533,342.00 1.4% 0 \$0.00 NA 0		1	\$417,000.00	0.17%	0 \$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE S0.00 NA 0 FAIRWAY INDEPENDENT	12	\$3,533,342.00	1.4%	0 \$0.00) NA	0		
MORTGAGE CORPORATION D/BA RESIDENTIAL MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$649,500.00	0.26%	0 \$0.00) NA	0	
NA, A CORPORATION	MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$246,999.00	0.1%	0 \$0.00) NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY		1	\$220,000.00	0.09%	0 \$0.00) NA	0	
GROUP, LLC, A TENNESSEE 1 \$293,760.00 0.12% 0 \$0.00 NA 0	FARMINGTON BANK	1	\$260,000.00	0.1%	0 \$0.00) NA	0	
FIDELITY BANK D/B/A	GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$293,760.00	0.12%	0 \$0.00) NA	0	
FIDELITY BANK D/B/A	FBC MORTGAGE, LLC	3	\$794,424.00	0.32%	0 \$0.00) NA	0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$216,930.00) NA	0		
SERVICES	FIDELITY BANK MORTGAGE, A GEORGIA	2	\$779,000.00	0.31%	0 \$0.00) NA	0	
FIRST BANK & TRUST 1 \$208,400.00 0.08% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,692,900.00 0.67% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 7 \$1,752,651.06 0.7% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$205,069.68 0.08% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$195,612.00 0.08% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$350,000.00 0.14% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$252,700.00 0.1% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$300,000.00 0.12% 0 \$0.00 NA 0		1	\$250,000.00	0.1%	0 \$0.00) NA	0	
FIRST CALIFORNIA	FIRST ALLIANCE HOME	1	\$212,500.00	0.08%	0 \$0.00) NA	0	
MORTGAGE COMPANY 5 \$1,692,900.00 0.67% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$208,400.00	0.08%	0 \$0.00) NA	0	
SERVICES, INC. 7 \$1,752,651.06 0.7% 0 \$0.00 NA 0		5	\$1,692,900.00	0.67%	0 \$0.00) NA	0	
TRUST COMPANY, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$205,069.68 0.08% 0 \$0.00 NA 0 \$0.00 NA 0		7	\$1,752,651.06	0.7%	0 \$0.00) NA	0	
MORTGAGE, LTD. FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$195,612.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$205,069.68	0.08%	0 \$0.00) NA	0	
BANKERS, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$350,000.00 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0		1	\$195,612.00	0.08%	0 \$0.00) NA	0	
ASSOC. OF LAKEWOOD, 1 \$252,700.00 0.1% 0 \$0.00 NA 0 ISAOA FIRST FEDERAL SAVINGS 1 \$300,000.00 0.12% 0 \$0.00 NA 0	_	1	\$350,000.00	0.14%	0 \$0.00) NA	0	
BANK OF BOSTON 1 \$300,000.00 0.12% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$252,700.00	0.1%	0 \$0.00) NA	0	
2 \$577,200.00 0.23% 0 \$0.00 NA 0		1	\$300,000.00	0.12%	90.00) NA	0	
		2	\$577,200.00	0.23%	90.00) NA	0	_

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HAWAIIAN BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,243,117.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$371,324.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,041.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$280,485.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$1,936,750.00	0.77% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,054,034.00	0.42% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$500,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$186,675.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$548,000.00	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,763,052.04	0.7% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,059.00	0.43% 0	\$0.00	NA 0
FIRSTBANK	1	\$318,750.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$316,000.00	0.13% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$692,250.00	0.27% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$336,589.10	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$775,048.00	0.31% 0	\$0.00	NA 0
GEO-CORP INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.16% 0	\$0.00	NA 0
GMFS LLC	4	\$1,111,755.00	0.44% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$254,425.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$674,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,150.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00	NA 0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$306,400.00	0.12% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,296,550.00	1.31% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$214,232.00	0.09% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$246,963.00	0.1% 0	\$0.00	NA	0	
HERITAGE BANK NATIONAL ASSOCIATION	1	\$416,487.26	0.17% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$209,700.00	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$219,064.52	0.09% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$184,460.00	0.07% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$353,533.83	0.14% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$720,015.37	0.29% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$274,637.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$179,500.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$1,522,066.00	0.6% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$689,500.00	0.27% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$3,224,000.00	1.28% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$287,407.30	0.11% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
BANK							
BANK LAKE MICHIGAN CREDIT UNION	2	\$439,915.00	0.17% 0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY, INC.					
LAND OF LINCOLN CREDIT UNION	1	\$292,600.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,753,850.00	1.49% 0	\$0.00	NA 0
LEADER BANK N.A.	4	\$1,387,750.00	0.55% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$349,539.10	0.14% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC	1	\$287,700.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$656,300.00	0.26% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$247,573.56	0.1% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$399,172.00	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$471,250.00	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$188,050.00	0.07% 0	\$0.00	NA 0
MACON BANK, INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$188,700.00	0.07% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$1,289,400.00	0.51% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$203,731.36	0.08% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$352,750.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$483,790.00	0.19% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$187,652.57	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$275,400.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,675.71	0.15% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$191,589.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	3	\$956,710.00	0.38% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	\$204,850.00	0.08% 0	\$0.00	NA 0

FEDERAL CREDIT UNION						Ц	
METROPOLITAN HOME MORTGAGE, INC.	1	\$246,900.00	0.1% 0	\$0.00	NA	0	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,152.34	0.08% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$625,000.00	0.25% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$507,000.00	0.2% 0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$184,875.00	0.07% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$341,600.00	0.14% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$264,100.00	0.1% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$235,300.00	0.09% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$544,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$643,200.00	0.26% 0	\$0.00	NA	0	
MORTGAGENETWORK	7	\$1,972,895.00	0.78% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,400.00	0.09% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$185,006.04	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL	1	\$197,505.00	0.08% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,283,092.15	0.51% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$517,620.00	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,478,430.00	0.59% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,600.00	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$202,500.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$193,600.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$272,860.00	0.11% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$456,000.00	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,750.00	0.1% 0	\$0.00	NA	0	

NEIGHBORS CREDIT UNION	1	\$190,800.00	$0.08\% \ 0$	\$0.00	NA 0
NETWORK CAPITAL	2	\$447,571.51	0.18% 0	\$0.00	NA 0
FUNDING CORPORATION	2	\$447,371.31	0.18%0	\$0.00	NAU
NETWORK FUNDING LP	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$1,602,555.00	0.64% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$415,874.53	0.17% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$176,700.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$201,750.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	1	\$480,000.00	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$455,235.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,400.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,352,500.00	0.54% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$558,328.34	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,169,000.00	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$258,703.00	0.1% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$685,900.00	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,706,400.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$258,130.00	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$1,410,097.61	0.56% 0	\$0.00	NA 0
PEOPLES BANK	1	\$209,820.69	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$216,862.00	0.09% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$201,128.71	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,238,440.00	2.87% 0	\$0.00	NA 0
	1	\$368,000.00	0.15% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PLAZA HOME MORTGAGE INC,	1	\$212,500.00	0.08% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	6	\$1,903,380.00	0.76% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	5	\$1,151,250.00	0.46% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$2,387,500.00	0.95% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA	0	
POLONIA BANK	2	\$580,800.00	0.23% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$620,850.00	0.25% 0	\$0.00	NA	0	
PREMIERBANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$253,600.00	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$337,132.00	0.13% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$201,500.00	0.08% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,293.01	0.16% 0	\$0.00	NA	0	
PROVIDENT LENDING GROUP	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	
PUBLIC SERVICE MORTGAGE INC.	1	\$195,300.00	0.08% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$179,550.00	0.07% 0	\$0.00	NA		
R P FUNDING, INC	1	\$295,000.00	0.12% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$353,495.00	0.14% 0	\$0.00	NA	0	
RCB BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,176,756.00	0.86% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,428,759.00	0.96% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$185,550.00	0.07% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$439,366.52	0.17% 0	\$0.00	NA	0	

RENASANT BANK	2	\$470,852.00	0.19% 0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,802,350.00	1.11% 0	\$0.00	NA		
RPM MORTGAGE, INC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,753,000.00	0.7% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,445,660.30	0.57% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$391,500.00	0.16% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$960,200.00	0.38% 0	\$0.00	NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$371,510.13	0.15% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	4	
SCENIC OAKS FUNDING	1	\$367,000.00	0.15% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$214,300.00	0.09% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.07% 0	\$0.00	NA	0	
SFMC, LP.	2	\$592,402.00	0.24% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$396,900.00	0.16% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,317,436.00	0.52% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,736,000.00	3.07% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$289,750.00	0.12% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,000.00	0.22% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$272,984.00	0.11% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$527,400.00	0.21% 0	\$0.00	NA	0	
ST. FIN CORP.	1	\$546,342.76	$0.22\% \ 0$	\$0.00	NA	0	

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STANFORD FCU	1	\$277,000.00	0.11%	0 \$0.00	NA 0	
STEARNS LENDING INC.	48	\$14,926,385.27	5.92%	0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,146,867.85	0.85%	0 \$0.00	NA 0	
STIFEL BANK & TRUST	1	\$228,000.00	0.09%	0 \$0.00	NA 0	_
SUMMIT BANK AND TRUST	2	\$539,200.00	0.21%			
SUMMIT CREDIT UNION	1	\$190,000.00	0.08%			
SUMMIT MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$689,440.00	0.27%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$402,800.00	0.16%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,684.63	0.1%	·	NA 0	
TEXAS HOME LENDING. LP	1	\$298,495.00	0.12%	0 \$0.00	NA 0	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$268,800.00	0.11%	0 \$0.00	NA 0	
THE COLUMBIA BANK	1	\$215,920.00	0.09%	0 \$0.00	NA 0	
THE LENDING COMPANY, INC	1	\$224,000.00	0.09%	0 \$0.00	NA 0	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$220,000.00	0.09%	\$0.00	NA 0	
THE PARK BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0	
TIDELANDS BANK	1	\$261,250.00	0.1%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$620,258.89	0.25%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANK	1	\$229,900.00	0.09%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$255,670.47	0.1%	0 \$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$349,717.00	0.14%	0 \$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,000.00	0.39%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,541.00	0.2%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$814,542.05	0.32%	0 \$0.00	NA 0	
UNIONBANK,N.A.	3	\$591,044.67	0.23%	0 \$0.00	NA 0	
UNITED BANK &TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0	

UNITED BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	26	\$8,622,963.00	3.42%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$486,300.00	0.19%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,967,214.00	0.78%	0 \$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0 \$0.00	NA	0	
USX FEDERAL CREDIT UNION	1	\$286,530.69	0.11%	0 \$0.00	NA	0	
VALLEY BANK	1	\$327,750.00	0.13%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,436,505.00	0.57%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0 \$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION	1	\$199,150.00	0.08%	0 \$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,000.00	0.11%	0 \$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,765,126.00	0.7%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,819,819.14	1.12%	0 \$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$397,500.00	0.16%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$813,000.00	0.32%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$199,000.00	0.08%	0 \$0.00	NA	0	
WESTERN BANCORP	1	\$190,000.00	0.08%		NA	0	
WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.09%				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$957,152.81	0.38%	0 \$0.00	NA	0	
	1	\$304,800.00	0.12%	0 \$0.00	NA	0	
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	WISCONSIN BANK AND TRUST						
	WOODFORD STATE BANK	1	\$234,650.00	-0.04% 0	\$0.00	NA	0
Total		863	\$251,951,011.66	100% 0	\$0.00		0
			, ,				
3138WAQ83	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.11% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$330,000.00	0.22% 0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	2	\$552,609.97	0.36% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	12	\$3,320,220.00	2.17% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,908.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,562.59	0.38% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$252,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,880.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,711.99	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$372,398.36	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$238,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,366.73	0.16% 0	\$0.00	NA	0
	AMERIS BANK	1	\$305,900.00	0.2% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,779,080.00	1.16% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.18% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$326,700.00	0.21% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0

BANK MUTUAL	2	\$381,900.00	0.25%	\$0.00	NA ()
BANK OF HAWAII	1	\$557,600.00	0.36%	\$0.00	NA ()
BANK OF NORTH CAROLINA	1	\$277,000.00	0.18%	\$0.00	NA ()
BANK OF THE CASCADES	1	\$417,000.00	0.27%	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.14% 0	\$0.00	NA)
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$273,390.63	0.18% 0	\$0.00	NA)
BANKLINE MORTGAGE CORPORATION	1	\$396,000.00	0.26%	·	NA	
BANNER BANK	1	\$241,500.00	0.16%	1	NA (
BAY EQUITY LLC	6	\$2,392,450.00	1.56% 0	1	NA (
BELL STATE BANK & TRUST	3	\$566,700.00	0.37%	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	3	\$804,400.00	0.53% 0	\$0.00	NA)
BLUE BRICK FINANCIAL LLC	1	\$417,000.00	0.27%	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.15%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,831,800.00	1.85% 0	\$0.00	NA)
BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.27% 0	\$0.00	NA)
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,092.00	0.19%	\$0.00	NA)
CALIBER HOME LOANS, INC.	2	\$729,200.00	0.48%	\$0.00	NA ()
CALIFORNIA CREDIT UNION	2	\$490,138.43	0.32%	\$0.00	NA ()
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$362,000.00	0.24%	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$279,500.00	0.18%	\$0.00	NA ()
CAPITOL BANK	1	\$417,000.00	0.27%	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$460,200.00	0.3% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	1	\$226,000.00	0.15%	\$0.00	NA)
CENTRAL TRUST BANK	1	\$178,292.18	0.12%	\$0.00	NA ()
CENTURY LENDING COMPANY	1	\$204,800.00	0.13% 0	\$0.00	NA)
CHEMICAL BANK	1	\$326,000.00	0.21% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	4	\$945,440.00	0.62% 0	\$0.00	NA)
CHIPPEWA VALLEY BANK	1	\$277,200.00	0.18%	\$0.00	NA ()
CITIZENS ALLIANCE BANK	1	\$210,000.00	0.14%	\$0.00	NA)

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,000.00	0.38% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	0.19% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,057,714.00	0.69% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,121,043.00	0.73% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$620,000.00	0.41% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$970,279.19	0.63% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$190,800.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$231,920.00	0.15%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$471,433.27	0.31% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$310,500.00	0.2% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$399,000.00	0.26%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,486,435.77	0.97% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$518,450.00	0.34% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,683.66	0.21%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$408,000.00	0.27%	\$0.00	NA	0	
DATA MORTGAGE, INC.	1	\$223,718.18	0.15% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$680,995.00	0.45% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$447,227.75	0.29%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,849.00	0.17%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$256,000.00	0.17% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$488,700.00	0.32% 0	\$0.00	NA	0	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$242,993.89	0.16% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$297,500.00	0.19% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$223,200.00	0.15% 0	\$0.00	NA	0	
	1	\$224,910.00	0.15% 0				
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EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,250.00	0.17%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,046,000.00	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,500.00	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,000.00	0.25%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.27%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$372,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$907,100.00	0.59%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$990,500.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$226,100.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$747,500.00	0.49%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,177,448.00	1.42%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$641,150.00	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$312,802.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$719,472.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$360,180.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$237,269.00	0.16%	0	\$0.00	NA	0	

F 1	\$404,000.00	0.26% 0	\$0.00	NA 0	
F 1	\$296,000.00	0.19% 0	\$0.00	NA 0	
F 1	\$390,800.00	0.26% 0	\$0.00	NA 0	
A. 3	\$669,400.00	0.44% 0	\$0.00	NA 0	
3	\$752,725.03	0.49% 0	\$0.00	NA 0	
2	\$662,000.00	0.43% 0	\$0.00	NA 0	
1	\$186,748.11	0.12% 0	\$0.00	NA 0	
1	\$270,750.00	0.18% 0	\$0.00	NA 0	
1	\$417,000.00	0.27% 0	\$0.00	NA 0	
1	\$269,990.00	0.18% 0	\$0.00	NA 0	
1	\$268,000.00	0.18% 0	\$0.00	NA 0	
3	\$1,118,000.00	0.73% 0	\$0.00	NA 0	
1	\$285,475.00	0.19% 0	\$0.00	NA 0	
1	\$300,000.00	0.2% 0	\$0.00	NA 0	
1	\$384,000.00	0.25% 0	\$0.00	NA 0	
3	\$897,200.00	0.59% 0	\$0.00	NA 0	
1	\$234,400.00	0.15% 0	\$0.00	NA 0	
4	\$1,013,610.00	0.66% 0	\$0.00	NA 0	
1	\$182,400.00	0.12% 0	\$0.00	NA 0	
1	\$181,045.00	0.12% 0	\$0.00	NA 0	
1	\$287,920.00	0.19% 0	\$0.00	NA 0	
R, 1	\$344,000.00	0.22% 0	\$0.00	NA 0	
N 1	\$256,000.00	0.17%	\$0.00	NA 0	
3	\$892,081.78	0.58%	\$0.00	NA 0	
2	\$784,000.00	0.51% 0	\$0.00	NA 0	
1	\$235,000.00	0.15% 0	\$0.00	NA 0	
3	\$795,295.00	0.52% 0	\$0.00	NA 0	
1	\$379,905.00	0.25% 0	\$0.00	NA 0	
E 1	\$240,000.00	0.16% 0	\$0.00	NA 0	
	F 1 F 1 A. 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 1 3 1 1 1 1 3 1 1 1 1 1 1 1 1 3 1	F 1 \$296,000.00 F 1 \$390,800.00 A. 3 \$669,400.00 A. 3 \$669,400.00 3 \$752,725.03 2 \$662,000.00 1 \$186,748.11 1 \$270,750.00 1 \$269,990.00 1 \$268,000.00 1 \$268,000.00 1 \$285,475.00 1 \$300,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$181,045.00 A \$1,013,610.00 A \$1,013	F 1 \$296,000.00 0.26% 0 F 1 \$296,000.00 0.19% 0 F 1 \$390,800.00 0.26% 0 A. 3 \$669,400.00 0.44% 0 3 \$752,725.03 0.49% 0 2 \$662,000.00 0.43% 0 1 \$186,748.11 0.12% 0 1 \$270,750.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$268,000.00 0.73% 0 1 \$285,475.00 0.19% 0 1 \$300,000.00 0.25% 0 1 \$384,000.00 0.25% 0 1 \$384,000.00 0.59% 0 1 \$384,000.00 0.15% 0 4 \$1,013,610.00 0.66% 0 1 \$182,400.00 0.12% 0 1 \$181,045.00 0.12% 0 1 \$287,920.00 0.19% 0 R, 1 \$244,000.00 0.22% 0 1 \$2784,000.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$181,045.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$2784,000.00 0.12% 0 1 \$2784,000.00 0.12% 0 1 \$2784,000.00 0.12% 0 1 \$2784,000.00 0.12% 0 1 \$2784,000.00 0.15% 0 1 \$2784,000.00 0.15% 0 1 \$2784,000.00 0.59% 0	F 1 \$296,000.00 0.19% 0 \$0.00 F 1 \$390,800.00 0.26% 0 \$0.00 A. 3 \$669,400.00 0.44% 0 \$0.00 3 \$752,725.03 0.49% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 1 \$269,990.00 0.18% 0 \$0.00 1 \$268,000.00 0.73% 0 \$0.00 1 \$285,475.00 0.19% 0 \$0.00 1 \$384,000.00 0.25% 0 \$0.00 1 \$384,000.00 0.25% 0 \$0.00 1 \$234,400.00 0.15% 0 \$0.00 1 \$181,013,610.00 0.66% 0 \$0.00 1 \$287,920.00 0.12% 0 \$0.00 1 \$344,000.00 0.25% 0 \$0.00 1 \$287,920.00 0.12% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$287,920.00 0.12% 0 \$0.00 1 \$384,000.00 0.12% 0 \$0.00 1 \$181,045.00 0.12% 0 \$0.00 2 \$784,000.00 0.25% 0 \$0.00 3 \$892,081.78 0.58% 0 \$0.00 1 \$235,000.00 0.51% 0 \$0.00 1 \$235,000.00 0.51% 0 \$0.00 1 \$235,000.00 0.55% 0 \$0.00 1 \$235,000.00 0.55% 0 \$0.00 1 \$276,000.00 0.12% 0 \$0.00	1

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,558.40	0.23%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,033.39	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,200,784.00	1.44%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,885,000.00	1.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$185,250.00	0.12%	0 \$0.00	NA	0
LEADER BANK N.A.	1	\$456,952.00	0.3%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$359,100.00	0.23%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$446,000.00	0.29%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$290,300.00	0.19%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.25%	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$973,350.00	0.64%	\$0.00	NA	0
MACON BANK, INC	1	\$182,300.00	0.12%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$188,000.00	0.12%	\$0.00	NA	0
MARINE CREDIT UNION	1	\$247,000.00	0.16%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$230,320.00	0.15%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	\$0.00	NA	0
MERIDIAN BANK	1	\$265,944.00	0.17%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$619,250.00	0.4%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$382,500.00	0.25%	\$0.00	NA	0
METCALF BANK	1	\$202,500.00	0.13%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.27%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,358.03	0.18%	\$0.00		
MORTGAGE CENTER, LLC	1	\$304,000.00	0.2%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$633,800.00	0.41%	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$247,500.00	0.16%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$476,000.00	0.31%	\$0.00	NA	0

MORTGAGENETWORK MOUNTAIN WEST	2						
MOUNTAIN WEST	3	\$1,162,000.00	0.76% 0	\$0.00	NA	0	
FINANCIAL,INC	3	\$805,250.00	0.53% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$545,250.00	0.36% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$262,926.31	0.17% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$188,700.00	0.12% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$248,500.00	0.16% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$592,750.00	0.39% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.2% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$592,000.00	0.39% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$232,650.56	0.15% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE	1	\$219,445.33	0.14% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$258,500.00	0.17% 0	\$0.00	NA	0	
NUVISION FCU	3	\$1,124,000.00	0.73% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$565,000.00	0.37% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	4	\$1,609,925.00	1.05% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$340,000.00	0.22% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.25% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,664,000.00	1.09% 0	\$0.00	NA	_	
PENTAGON FEDERAL C. U.	2	\$466,000.00	0.3% 0	\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER	1	\$355,000.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,218,165.00	2.76% 0	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$233,326.00	0.15% 0	\$0.00	NA	0	
GROUP, INC., A COLORADO CORPORATION						+	
GROUP, INC., A COLORADO		\$576,613.90	0.38% 0	\$0.00	NA	0	

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PLAZA HOME MORTGAGE INC,								
PLAZA HOME MORTGAGE, INC	3	\$1,047,700.00	0.68%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	5	\$1,808,000.00	1.18%	0	\$0.00	NA	0	
POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$362,000.00	0.24%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$233,600.00	0.15%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	1	\$332,800.00	0.22%	0	\$0.00	NA	0	
PRIORITY FINANCIAL NETWORK	1	\$490,000.00	0.32%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$377,280.00	0.25%	0	\$0.00	NA	0	
PROFINIUM INC, A CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$842,000.00	0.55%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$407,200.00	0.27%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$191,920.00	0.13%		\$0.00	NA	Щ	
PURDUE FEDERAL CU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
RCB BANK	1	\$310,400.00	0.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,351,900.00	0.88%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,000.00	0.21%	0	\$0.00	NA	О	
RENASANT BANK	2	\$614,350.00	0.4%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$430,300.00	0.28%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,432.00	0.74%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$1,105,500.00	0.72%	0	\$0.00	NA	0	

RPM MORTGAGE, INC.	2	\$1,131,600.00	0.74% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$848,490.29	0.55% 0	\$0.00	NA	O	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$258,400.00	0.17% 0	\$0.00	NA	o	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,400.00	0.55% 0	\$0.00	NA	0	
SFMC, LP	2	\$460,465.00	0.3% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$372,400.00	0.24% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$289,000.00	0.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,328,800.00	4.79% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$288,250.00	0.19% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$203,920.00	0.13% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$359,336.00	0.23% 0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	0	
ST. FIN CORP.	1	\$417,000.00	0.27% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,335.30	0.26% 0	\$0.00	NA	0	
STEARNS LENDING INC.	18	\$5,637,138.46	3.69% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,621,344.00	1.71% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$214,000.00	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$272,175.00	0.18% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.18% 0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC	1	\$383,200.00	0.25% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$291,000.00	0.19% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$199,920.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$416,000.00	0.27% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$212,800.00	0.14% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	6	\$2,126,400.00	1.39% 0	\$0.00	NA	0	

CHARTERED BANK					
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$545,638.18	0.36%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$388,000.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$3,500,953.14	2.29% 0		
UNIVERSAL 1 CREDIT UNION	1	\$231,800.00	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,833,275.00	1.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,648,884.00	1.73% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$384,560.00	0.25%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,900.00	0.17% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$946,300.00	0.62%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,000.00	0.24%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$206,000.00	0.13% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$937,607.09	0.61% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,500.00	0.29% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,800.00	0.27%	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$267,877.00	0.18%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0
WESTERN BANCORP	1	\$417,000.00	0.27%	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$919,250.00	0.6%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,011.21	0.14%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$828,881.98	0.54% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$212,325.00	0.24%	\$0.00	NA 0

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Total		505	\$152,961,035.95	100%	0 \$0.00		0	
3138WAQ91	1ST MORTGAGES	2	\$747,284.00	0.15%	0 \$0.00	NA	0	_
5136WAQ91	1ST SECURITY BANK OF		·					
	WASHINGTON	2	\$605,875.00	0.12%		NA	0	
	4TRUST MORTGAGE, INC.	1	\$360,000.00	0.07%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$286,000.00	0.06%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	32	\$9,312,784.00	1.86%	0 \$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,000.00	0.05%	0 \$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.12%	0 \$0.00	NA	0	
	AFFILIATED BANK	2	\$726,000.00	0.15%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	7	\$2,115,248.00	0.42%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$319,088.73	0.06%	0 \$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$262,800.00	0.05%	0 \$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$272,295.82	0.05%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$218,900.00	0.04%	0 \$0.00	NA	0	
	ALPS FEDERAL CREDIT UNION	1	\$625,500.00	0.12%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$787,800.00	0.16%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$541,310.00	0.11%	0 \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$350,000.00	0.07%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$727,504.78	0.15%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$356,278.41	0.07%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$237,500.00	0.05%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$273,500.00	0.05%	0 \$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$759,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$443,826.00	0.09%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$297,794.00	0.06%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.04%	0 \$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$268,967.90	0.05%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,768,010.00	0.35%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,505,750.00	0.5%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK,	3	\$916,400.00	0.18%	\$0.00	NA	0
AMERICAN SOUTHWEST	3	\$762,401.02	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$586,400.00	0.12%	\$0.00	NA	0
	2	\$525,474.00	0.1% (\$0.00	NA	0
AMERISAVE MORTGAGE	1	\$180,000.00				
ANCHORBANK, FSB	2	\$488,700.00	0.1%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.04%	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$416,000.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$907,200.00	0.18%	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,058,260.00	0.21%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$295,398.00	0.06%	\$0.00	NA	0
AVIDIA BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$222,458.00	0.04%	\$0.00	NA	0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$183,500.00	0.04%	\$0.00	NA	0
BANCFIRST	1	\$268,500.00	0.05%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$969,250.00	0.19%	\$0.00		_
BANK OF ENGLAND	1	\$292,125.00	0.06%	\$0.00	NA	0
BANK OF HAWAII	5	\$2,342,650.00	0.47%	\$0.00	NA	0
BANK OF NEW ORLEANS, A	1	\$303,200.00	0.06%	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK AXIA FINANCIAL, LLC B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE BANCFIRST BANCORPSOUTH BANK BANK OF ENGLAND BANK OF HAWAII	NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCENT HOME LENDING, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION ATHANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AVIDIA BANK AXIA FINANCIAL, LLC B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE BANCFIRST BANCORPSOUTH BANK 4 BANK OF ENGLAND 1 BANK OF NEW ORL FANS A	NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$215,000.00 MORTGAGE ACCEPTANCE 1 \$215,000.00 MORTGAGE ACCEPTANCE 1 \$215,000.00 MORTGAGE ACCEPTANCE 1 \$215,000.00 MORTGAGE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MTG CORP 8 \$2,505,750.00 MORTGAGE CORPORATION 1 \$200,000.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 3 \$916,400.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL 2 \$586,400.00 AMERIS BANK 2 \$525,474.00 AMERIS BANK 2 \$525,474.00 AMERISAVE MORTGAGE 1 \$180,000.00 ARCHORBANK, FSB 2 \$488,700.00 ARIZONA STATE CREDIT UNION LIC ARIZONA STATE CREDIT UNION ARIZONAL ASSOCIATED BANK ASSOCIATED BANK ATIONAL ASSOCIATION ATIONAL ASSOCIATIO	NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$215,000.00 0.04% 0	NEIGHBORHOOD 1 \$268,967.90 0.05% 0 \$0.00	NEIGHBORHOOD

BANK OF NORTH CAROLINA	1	\$198,400.00	0.04% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$465,600.00	0.09% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,269,735.11	0.45%	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$399,000.00	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA 0	
BANKERS TRUST	1	\$370,500.00	0.07% 0	\$0.00	NA 0	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$297,944.67	0.06% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$384,000.00	0.08% 0	\$0.00	NA 0	
BANNER BANK	2	\$609,800.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$421,450.00	0.08% 0	\$0.00	NA 0	
BAY EQUITY LLC	11	\$3,552,402.00	0.71% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$201,500.00	0.04% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	8	\$2,461,900.00	0.49% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$376,000.00	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,066,000.00	0.21% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$197,200.00	0.04% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES INC.	1	\$249,671.78	0.05% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,580,865.51	0.32% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,323,000.00	1.26% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,295,300.00	0.26% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,077.00	0.04% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$399,000.00	0.08% 0	\$0.00	NA 0	
CALIBER HOME LOANS, INC.	11	\$3,645,942.66	0.73% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	3	\$869,354.80	0.17% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$188,960.00	0.04% 0	\$0.00	NA 0	
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$227,706.51	0.05% 0	\$0.00	NA 0	

CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,282,308.28	0.46%	\$0.00	NA 0
CASHCALL ,INC.	1	\$415,000.00	0.08%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$311,000.00	0.06%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,186,100.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$257,733.47	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$1,634,289.00	0.33%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$242,000.00	0.05%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$176,200.00	0.04%	\$0.00	NA 0
CENTRUE BANK	1	\$287,000.00	0.06%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,433,628.74	0.29%	\$0.00	NA 0
CHEMICAL BANK	1	\$332,500.00	0.07%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,549,605.00	1.11% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	3	\$619,400.00	0.12%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,689,440.00	0.54% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$206,400.00	0.04%	\$0.00	NA 0
CITY CREEK MORTGAGE CORPORATION	1	\$388,550.00	0.08%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,000.00	0.05%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.04%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$593,000.00	0.12%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$432,000.00	0.09%	\$0.00	NA 0
COBALT MORTGAGE, INC.	18	\$5,757,905.00	1.15%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,830.00	0.1%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0
COMMERCE MORTGAGE	9	\$2,532,500.00	0.51% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$337,600.00	0.07% 0	\$0.00	NA 0

TEXAS, N.A.					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK OF SWI	1	\$311,900.00	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$562,900.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$586,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$191,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$876,000.00	0.18%	\$0.00	NA 0
COORS CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$2,364,745.54	0.47% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$218,722.00	0.04%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$835,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$175,000.00	0.03% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,583.09	0.04% 0	\$0.00	NA 0
CRL HOME LOANS, INC.	1	\$393,300.00	0.08% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.04% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.05% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,889.25	0.06% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$339,562.35	0.07% 0	\$0.00	NA 0
DATCU CREDIT UNION	1	\$229,129.68	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$208,000.00	0.04% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,078,274.37	0.22% 0	\$0.00	NA 0
DEVON BANK	1	\$311,000.00	0.06% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$447,920.00	0.09% 0	\$0.00	NA 0
	1	\$279,200.00	0.06% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	3	\$701,894.00	0.14%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$344,229.79	0.07%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$2,300,119.51	0.46%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$614,995.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$516,948.78	0.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,595,324.96	0.52%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,210.89	0.24%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,018,820.00	0.4%	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$228,000.00	0.05%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$477,203.80	0.1%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,000.00	0.04%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$667,000.00	0.13%	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$281,000.00	0.06%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$209,900.00	0.04%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,836.00	0.06%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,709,395.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,000.00	0.13%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,365,049.00	0.27%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$380,000.00	0.08%	\$0.00	NA 0
	2	\$668,217.00	0.13%	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	4	\$848,606.00	0.17% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,478,058.00	0.3% 0		NA	0	
EXCHANGE BANK OF MISSOURI	1	\$194,300.00	0.04% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,314,411.68	1.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$385,600.00	0.08%	\$0.00	NA	0	
FBC MORTGAGE, LLC	9	\$2,314,319.68	0.46% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$461,050.00	0.09% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$182,374.00	0.04% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,649,050.00	0.53% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,000.00	0.2% 0	\$0.00	NA	0	
FIRST BANK	2	\$560,800.00	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$282,091.00	0.06% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,248,413.00	0.85% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$655,464.51	0.13% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$259,657.62	0.05% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,359.00	0.13% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$318,240.00	0.06% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$242,701.21	0.05% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$197,200.00	0.04% 0	\$0.00	NA	0	1

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FIRST FEDERAL BANK	4	\$1,171,600.00	0.23%	0 \$0.00	NA	0
FIRST FEDERAL BANK, A		. , ,				
FEDERALLY CHARTERED	1	\$360,000.00	0.07%	\$0.00	NA	0
SAVINGS BANK						
FIRST FEDERAL BANK, FSB	1	\$264,384.00	0.05%	0 \$0.00	NA	0
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	3	\$648,858.00	0.13%	\$0.00	NA	0
ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$233,684.80	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF BOSTON	2	\$520,275.00	0.1%	\$0.00	NA	0
FIRST GUARANTY						
MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$833,400.00	0.17%	0 \$0.00	NA	0
FIRST HOME MORTGAGE	4	·	0.050			
CORPORATION	4	\$1,229,111.00	0.25%	\$0.00	NA	O
FIRST INTERSTATE BANK	6	\$1,576,625.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE	5	\$1,496,715.00	0.3%	\$0.00	NA	0
COMPANY, LLC	3	\$1,490,713.00	0.5 70	\$0.00	IVA	0
FIRST MORTGAGE	4	\$1,259,141.00	0.25%	\$0.00	NA	0
COMPANY, LLC	·	Ψ1,209,111.00	0.25 /6	\$ \$0.00	1111	
FIRST MORTGAGE HOME	1	\$371,800.00	0.07%	\$0.00	NA	0
LENDING L.L.C.				1		
FIRST NATIONAL BANK ALASKA	1	\$207,200.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK FOX						
VALLEY	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
PAXTON	1	\$192,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢104.400.00	0.0407	φο οο	NT A	
HARTFORD	1	\$194,400.00	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$320,000.00	0.06%	\$0.00	NA	0
TENNESSEE	1	\$320,000.00	0.00%	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$242,700.00	0.05%	\$0.00	NA	0
WATERLOO	1			·		_
FIRST NIAGARA BANK, N.A.	5	\$1,058,000.00	0.21%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE,	1	\$208,000.00	0.04%	\$0.00	NA	0
INC		·				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,778.68	0.04%	\$0.00	NA	0
COMPANY	1	\$179,776.06	0.04%	\$0.00	INA	U .
FIRST PLACE BANK	11	\$3,353,177.00	0.67%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$349,526.40	0.07%		NA	
FIRST SECURITY BANK	1	\$249,877.00	0.05%			
FIRST SERVICE BANK	1	\$197,000.00	0.04%		NA	
FIRST STATE BANK	1	\$236,000.00	0.05%			
	-	, ,		+ 0.00		

FIRST STATE BANK OF ILLINOIS	1	\$204,943.36	0.04%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$497,997.40	0.1%	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$232,750.00	0.05%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,292,200.00	0.46%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$199,800.00	0.04%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,665,419.00	0.53%	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$252,500.00	0.05%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$785,000.00	0.16%	\$0.00	NA	0	
FIRSTBANK	2	\$628,256.31	0.13%	0 \$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$305,615.01	0.06%	\$0.00	NA	0	
FIRSTRUST BANK	2	\$709,405.00	0.14%	0 \$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA	0	
FORUM CREDIT UNION	3	\$934,823.83	0.19%	0 \$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$176,500.00					
FREMONT BANK	12	\$4,006,450.00	0.8%	0 \$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$351,250.00					
FULTON BANK, N.A.	4	\$1,404,318.00	0.28%	0 \$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$211,200.00					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,000.00	0.06%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$653,000.00	0.13%	\$0.00	NA	0	
GECU	1	\$252,000.00	0.05%	0 \$0.00	NA	0	
GEORGETOWN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$212,415.00	0.04%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	2	\$633,500.00	0.13%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC.	1	\$209,000.00	0.04%	\$0.00	NA	0	
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GMFS LLC	9	\$2,517,435.00	0.5%	\$0.00	NA	0	
GOLDEN EMPIRE	1	\$328,000.00	0.07%	\$0.00	NA	0	
MORTGAGE INC	1	·		·		Н	
GOODFIELD STATE BANK	1	\$233,950.00	0.05%	\$0.00	NA	O	
GREAT LAKES HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$232,800.00	0.05%	\$0.00	NA	0	
GREENBOX LOANS INC, A		·					
CALIFORNIA CORPORATION	I	\$416,463.23	0.08%	\$0.00	NA	U	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$280,000.00	0.06% (\$0.00	NA	0	
IOWA							
GUARANTY TRUST COMPANY	3	\$752,000.00	0.15%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$287,400.00	0.06% (\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	18	\$5,114,374.00	1.02%	\$0.00	NA	0	
HAMPDEN BANK	1	\$313,600.00	0.06%	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%		NA	0	
HARBORONE BANK	1	\$212,500.00	0.04% (\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$281,000.00	0.06% (\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	\$0.00	NA	0	
HEARTLAND BANK	2	\$381,701.00	0.08%	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$229,000.00	0.05%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$271,710.00	0.05%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$332,000.00	0.07%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$203,600.00	0.04%	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$205,274.00	0.04%	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$204,000.00	0.04%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	10	\$2,250,991.96	0.45%	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,154.00	0.05%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$385,200.00	0.08%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	2	\$532,500.00	0.11%	\$0.00	NA	0	
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HORIZON BANK, N.A.	2	\$444,436.00	0.09% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$318,858.00	0.06% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$870,807.50	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$2,648,950.00	0.53% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,612,179.00	0.32% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$593,920.00	0.12% 0	\$0.00	NA 0
INTEGRA LENDING GROUP	1	\$355,500.00	$0.07\% \ 0$	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$446,500.00	0.09% 0	\$0.00	NA 0
INTERBANK	1	\$198,000.00	$0.04\% \ 0$	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,031,132.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$384,500.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,000.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$211,500.00	0.04% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0
IRST NATIONAL BANK OF MCMINNVILLE	1	\$216,000.00	0.04% 0	\$0.00	NA 0
IXONIA BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$276,000.00	0.06% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$222,500.00	0.04% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$417,000.00	0.08% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$225,000.00	0.04% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$417,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$5,071,255.00	1.01% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$254,000.00	0.05% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$1,202,760.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$302,100.00	0.06% 0	\$0.00	NA 0
	15	\$5,687,245.00	1.14% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	2	\$467,100.00	0.09% 0	\$0.00	NA	0	
LEADER BANK N.A.	5	\$1,981,000.00	0.4% 0	\$0.00		t	
LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$197,287.09	0.04% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$301,500.00	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$679,726.08	0.14% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$275,227.00	0.05% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$783,418.09	0.16% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,500.00	0.04% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$324,000.00	0.06% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	11	\$2,949,550.00	0.59% 0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$262,000.00	0.05% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,500.00	0.11% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	6	\$1,194,900.00	0.24% 0	\$0.00	NA	0	
MB FINANCIAL BANK, N.A.	1	\$209,430.07	0.04% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	9	\$2,412,905.00	0.48% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$693,750.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,737.87	0.1% 0	\$0.00	NA	0	
MERIDIAN BANK	2	\$556,234.90	0.11% 0	\$0.00	NA	0	
MERIT BANK	1	\$260,664.04	0.05% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$479,500.00	0.1% 0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC.	2	\$594,900.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$468,600.00	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$656,400.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$426,045.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$248,148.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$239,950.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$256,850.00	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$185,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$439,600.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,018,029.00	0.4% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,327.36	0.05% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$794,500.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$810,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	7	\$1,961,674.63	0.39% 0	\$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,259,128.12	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$621,760.00	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,100.00	0.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$188,000.00	0.04% 0	\$0.00	NA 0

MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
NCB, FSB	1	\$320,000.00	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$371,450.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$1,747,077.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$208,050.00	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$238,400.00	0.05% 0	\$0.00	NA 0
NETWORK FUNDING,LP	1	\$208,000.00	0.04% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$227,905.00	0.05% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$193,755.92	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$396,165.00	0.08% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$221,600.00	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$205,000.00	0.04% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,351,300.00	0.47% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$399,200.00	0.08% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$378,542.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$2,660,925.00	0.53% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$548,000.00	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$966,950.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$360,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$440,000.00	0.09% 0	\$0.00	NA 0

DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,460,750.00	0.29% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,000.00	0.06% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$343,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$847,050.00	0.17% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,763,500.00	0.35% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	11	\$3,878,509.00	0.77% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.12% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$809,567.88	0.16% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$1,283,418.01	0.26% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$636,107.13	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$720,273.53	0.14% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,000.00	0.06% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$15,193,616.63	3.04% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,571,032.00	0.31% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	4	\$950,100.00	0.19% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$671,350.00	0.13% 0	\$0.00	NA	0	_
PLAZA HOME MORTGAGE INC,	3	\$1,253,500.00	0.25% 0	\$0.00	NA	0	
	6	\$1,606,550.00	0.32% 0	\$0.00	NA	0	

PLAZA HOME MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC.	9	\$2,764,050.00	0.55% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,383,750.00	1.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,800.00	0.07% 0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$209,729.69	0.04% 0	\$0.00	NA	0
POWERCO FEDERAL CREDIT UNION	1	\$339,462.47	0.07% 0	\$0.00	NA	0
PREFERRED CAPITAL	1	\$260,750.00	0.05% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION	1	\$242,320.00	0.05% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$689,000.00	0.14% 0	\$0.00	NA	0
PRIME SOURCE	1	\$434,465.13	0.09% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$303,750.00	0.06% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	2	\$459,210.00	0.09% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,897.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$358,948.10	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$445,000.00	0.09% 0	\$0.00	NA	0
PSECU	1	\$195,000.00	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$308,000.00	0.06% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$289,600.00	0.06% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	0
RAYNE STATE BANK & TRUST CO	1	\$379,510.85	0.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,601,269.00	0.92% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$5,338,210.00	1.07% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,114,000.00	0.22% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$415,848.94	0.08%	\$0.00	NA	0
RENASANT BANK	4	\$952,524.00	0.19% 0	\$0.00	NA	0
RICHLAND FEDERAL CREDIT UNION	1	\$175,768.23	0.04% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0

RIVERMARK COMMUNITY 1 \$280,000.00 0.06% 0			
	\$0.00	NA	0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$213,000.00 0.04% 0	\$0.00	NA	0
ROBBINS & LLOYD 1 \$216,000.00 0.04% 0 MORTGAGE, INC.	\$0.00	NA	0
ROBINS FEDERAL CREDIT 1 \$232,000.00 0.05% 0	\$0.00	NA	0
ROCKLAND TRUST 2 \$405,750.00 0.08% 0	\$0.00	NA	0
ROSS MORTGAGE 1 \$267,200.00 0.05% 0	\$0.00	NA	0
ROUND TOP STATE BANK 1 \$340,000.00 0.07% 0	\$0.00	NA	0
ROUNDBANK 1 \$341,900.00 0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE 22 \$6,254,500.00 1.25% 0	\$0.00	NA	0
ROYAL CREDIT UNION 1 \$214,700.00 0.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC 4 \$1,426,100.00 0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC. 11 \$4,103,150.00 0.82% 0	\$0.00	NA	0
RUSHMORE 1 \$288,750.00 0.06% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES 3 \$920,737.33 0.18% 0 LLC	\$0.00	NA	0
S&T BANK 1 \$346,400.00 0.07% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA 1 \$392,000.00 0.08% 0 COMSTOCK MORTGAGE	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA 1 \$237,500.00 0.05% 0 COMSTOCK MORTGAGE	\$0.00	NA	0
SACRAMENTO CREDIT 1 \$474,950.00 0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC 4 \$981,300.00 0.2% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION 1 \$287,000.00 0.06% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$416,463.23 0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A. 1 \$196,500.00 0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL 1 \$508,000.00 0.1% 0 SAVINGS	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY 2 \$402,737.33 0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL 8 \$2,441,950.00 0.49% 0	\$0.00	NA	0
SCHWERTNER STATE BANK 1 \$222,484.00 0.04% 0	\$0.00	NA	0

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$284,000.00	0.06% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	2	\$506,103.08	0.1% 0	\$0.00	NA 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,676.72	0.05% 0	\$0.00	NA 0	
SECURITY STATE BANK	2	\$731,500.00	0.15% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$582,150.00	0.12% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$633,850.00	0.13% 0	\$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05% 0	\$0.00	NA 0	
SFMC, LP	2	\$388,019.00	0.08% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$196,740.00	0.04% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	5	\$1,470,880.00	$0.29\% \ 0$	\$0.00	NA 0	
SHORE MORTGAGE	5	\$1,318,567.00	0.26% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,838,888.38	4.76% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.04% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$655,700.00	0.13% 0	\$0.00	NA 0	
SOUTHLAND CREDIT UNION	1	\$199,900.00	0.04% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$395,000.00	0.08% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$222,300.00	0.04% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$189,000.00	0.04% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,601,947.65	0.32% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$462,500.00	0.09% 0	\$0.00	NA 0	
STATE BANK OF REESEVILLE	1	\$212,800.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,300.00	0.04% 0	\$0.00	NA 0	
STC CAPITAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA 0	
STEARNS LENDING INC.	87	\$26,838,517.77	5.36% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,	16	\$4,559,149.00	0.91% 0	\$0.00	NA 0	
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A WASHINGTON CORPORATION, DBA STERLING BANK						
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$247,500.00	0.05% 0	\$0.00	NA)
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$222,750.00	0.04% 0	\$0.00	NA)
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$775,920.00	0.16% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.12% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$897,085.00	0.18% 0	\$0.00	NA)
SUMMIT CREDIT UNION	3	\$695,500.00	0.14% 0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC.	1	\$245,000.00	0.05% 0	\$0.00	NA)
SUSQUEHANNA BANK	3	\$1,035,000.00	0.21% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	11	\$3,174,105.87	0.63% 0	\$0.00	NA)
TALMER BANK AND TRUST	3	\$766,600.00	0.15% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA ()
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$340,000.00	0.07% 0	\$0.00	NA)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,500.00	0.04% 0	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY	3	\$999,200.00	0.2% 0	\$0.00	NA ()
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,800.00	0.05% 0	\$0.00	NA ()
THE CITIZENS BANKICN COMPANY	1	\$271,700.00	0.05% 0	\$0.00	NA ()
THE COLUMBIA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA ()
THE HOME LENDING GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA ()
THE LENDING COMPANY, INC	1	\$196,000.00	0.04% 0	\$0.00	NA)
THE MILFORD BANK	1	\$199,736.62	0.04% 0	\$0.00	NA ()
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$246,040.00	0.05% 0	\$0.00	NA)

GROUP					
THE PRIVATEBANK AND TRUST COMPANY	1	\$292,600.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	2	\$834,000.00	0.17% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,453,350.00	0.29% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$607,252.41	0.12% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$304,000.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,492,252.00	0.3% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,558,212.94	0.31% 0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$1,446,882.78	0.29% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$690,900.00	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.04% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$477,234.89	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	47	\$14,309,399.95	2.86% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,224,044.00	0.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,863,971.00	0.97% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,440.00	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$329,633.00	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$245,140.00	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$446,755.06	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,550.00	0.04% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$735,750.00	0.15% 0	\$0.00	NA 0
UNIWYO FCU	1	\$275,644.72	0.06% 0	\$0.00	NA 0
	1	\$207,732.26	0.04% 0	\$0.00	NA 0

UNO FEDERAL CREDIT UNION						
VALLEY BANK	2	\$440,263.22	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$456,727.41	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,593,626.00	0.32% 0	\$0.00	NA	
VERITAS FUNDING, LLC	11	\$3,380,466.00	0.68% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,696.94	0.04% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$261,250.00	0.05% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,261,000.00	0.25% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,994,825.00	0.4% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,651,649.00	0.73% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$833,100.00	0.17% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,330.00	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$199,739.01	0.04% 0	\$0.00	NA	0
WCS LENDING, LLC	2	\$684,309.75	0.14% 0	\$0.00	NA	
WEBSTER BANK, N.A.	1	\$209,351.95	0.04% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$705,600.00	0.14% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$420,300.00	0.08% 0	\$0.00	NA	0
WESTERN BANCORP	1	\$200,000.00	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,250.00	0.08% 0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$274,000.00	0.05% 0	\$0.00	NA	
WESTSTAR MORTGAGE, INC	1	\$199,750.00	0.04% 0	\$0.00	NA	0

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WESTSTAR MORTGAGE,

· · · · · · · · · · · · · · · · · · ·	5	\$1,317,226.00	0.26% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$187,000.00	0.04% 0	\$0.00	NA	0	
WILSHIRE BANK	1	\$249,685.46	0.05% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,742.55	0.04% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	2	\$720,210.00	0.14% 0	\$0.00	NA	0	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,251,900.00	0.25% 0	\$0.00	NA	0	
WOODLAND BANK	1	\$382,400.00	0.08% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$398,007.54	0.08% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$577,256.55	0.12% 0	\$0.00	NA	0	
YADKIN BANK	1	\$275,500.00	0.06% 0	\$0.00	NA	0	
	1,711	\$500,460,431.14	100% 0	\$0.00		0	
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1ST MIDAMERICA CREDIT UNION	1	\$205,700.00	0.44% 0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$151,100.00	0.32% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.46% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$176,000.00	0.37% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$209,000.00	0.44% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,512.00	1.07% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.39% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00	0.4% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.38% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$268,000.00	0.57% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$452,000.00	0.96% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$250,000.00	0.53% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$325,000.00	0.69% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$360 925 63	0.77% 0	\$0.00	NΔ	0	
	CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLAND BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BAXTER CREDIT UNION BEST CAPITAL FUNDING BLUELEAF LENDING, LLC BOEING EMPLOYEES'	INC. WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF WILSHIRE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLAND BANK I WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BEST CAPITAL FUNDING BEST CAPITAL FUNDING BLUELEAF LENDING, LLC BOEING EMPLOYEES' 2 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC. S \$1,317,226.00 0.26% UHOLESALE CAPITAL 1 \$221,000.00 0.04% 0 UILAMETTE VALLEY BANK DBA BANK OF 1 \$187,000.00 0.04% 0 UILSHIRE BANK 1 \$249,685.46 0.05% 0 UILSHIRE BANK 1 \$199,742.55 0.04% 0 BANK AND TRUST CO., N.A. UISCONSIN BANK AND TRUST CO., N.A. UISCONSIN BANK AND TRUST 2 \$720,210.00 0.14% 0 UILSHIRTY COMPANY UILSHIRTY COMPANY UVODILAND BANK 1 \$382,400.00 0.08% 0 UILSHIRTY COMPANY UNION, INC. 2 \$398,007.54 0.08% 0 UILSHIRTY CREDIT UNION, INC. 2 \$577,256.55 0.12% 0 UILSHIRTY COMPANY UNION, INC. 2 \$577,256.55 0.12% 0 UILSHIRTY CREDIT UNION, INC. 2 \$577,256.55 0.12% 0 UILSHIRTY CREDIT UNION, INC. 1 \$205,700.00 0.06% 0 UILSHIRTY CREDIT UNION UILSHIRTY CREDIT INC.	INC. S 1,317,226.00 0.26% S 0.00 NA	INC. S S1,31,226,00 0.26%0 S0.00 NA	

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D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	3	\$658,000.00	1.4%	0	\$0.00	NA	0	
D	ROKER SOLUTIONS, INC., BA PERFORMANCE HOME OANS	1	\$350,000.00	0.74%	0	\$0.00	NA	0	
C	ALIFORNIA CREDIT UNION	2	\$551,883.72	1.17%	0	\$0.00	NA	0	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	3	\$716,850.00	1.52%	0	\$0.00	NA	0	
	ASHCALL, INC., A ALIFORNIA CORPORATION	1	\$211,000.00	0.45%	0	\$0.00	NA	0	
	ENTRAL CITY CREDIT NION	1	\$213,006.53	0.45%	0	\$0.00	NA	0	
C	ENTRUE BANK	1	\$400,000.00	0.85%	0	\$0.00	NA	0	
	ESSNA EMPLOYEES REDIT UNION	1	\$56,300.00	0.12%	0	\$0.00	NA	0	
	ITIZENS BANK & TRUST OMPANY	1	\$208,800.00	0.44%	0	\$0.00	NA	0	
I -	ITIZENS BANK OF VASHINGTON COUNTY	1	\$155,200.00	0.33%	0	\$0.00	NA	0	
W	ITIZENS FIRST VHOLESALE MORTGAGE O.	1	\$220,500.00	0.47%	0	\$0.00	NA	0	
W N	ITY NATIONAL BANK OF VEST VIRGINIA, A IATIONAL BANKING SSOCIATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	
C	LINTON SAVINGS BANK	1	\$204,890.48	0.43%	0	\$0.00	NA	0	
	O-OP SERVICES CREDIT INION	2	\$216,156.64	0.46%	0	\$0.00	NA	0	
	ORNERSTONE MORTGAGE, NC.	1	\$239,000.00	0.51%	0	\$0.00	NA	0	
M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$245,588.00	0.52%	0	\$0.00	NA	0	
	U HOME MORTGAGE OLUTIONS, LLC	1	\$175,000.00	0.37%	0	\$0.00	NA	0	
	USO MORTGAGE ORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0	
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$161,412.00	0.34%	0	\$0.00	NA	0	
II	OISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	10	\$2,199,600.00	4.67%	0	\$0.00	NA	0	
	UPACO COMMUNITY REDIT UNION	1	\$179,200.00	0.38%	0	\$0.00	NA	0	
E	LEVATIONS CREDIT UNION	1	\$219,000.00	0.46%	0	\$0.00	NA	0	

EMBRACE HOME LOANS, INC.							
EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION 1 \$135,000.00 0.29%0 \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$310,300.00 0.66%0 \$0.00 NA0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$310,300.00 0.66%0 \$0.00 NA0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$183,300.00 0.39%0 \$0.00 NA0 FARMERS STATE BANK 1 \$152,000.00 0.32%0 \$0.00 NA0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION 1 \$375,000.00 0.8%0 \$0.00 NA0 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A. 1 \$168,800.00 0.36%0 \$0.00 NA0 FIRST CHOICE LOAN SERVICES, INC. 1 \$139,900.00 0.4%0 \$0.00 NA0 FIRST COMMUNITY MORTGAGE, INC. 1 \$139,900.00 0.38%0 \$0.00 NA0 FIRST SATE BANK FIRST SATE BANK 1 \$204,250.00 0.43%0 \$0.00 NA0 FIRST SATE BANK FIRST NATIONAL BANK COMMUNITY BANK FIRST NATIONAL BANK 1 \$204,250.00 0.43%0 \$0.00 NA0 FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK 1 \$204,250.00 0.43%0 \$0.00 NA0 FIRST STERSTATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK 1 \$204,250.00 0.43%0 \$0.00 NA0 FIRST SATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE U FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE U FIRST SATE BANK OF LE CENTER 1 \$273,000.00 0.58%0 \$0.00 NA0 FREST UNITED BANK AND I \$239,350.00 0.51%0 \$0.00 NA0 FREST COMPANY FIRST STATE BANK 2 \$497,500.00 0.49%0 \$0.00 NA0 FREMONT BANK 2 \$497,500.00 0.49%0 \$0.00 NA0 FREMONT BANK 1 \$185,000.00 0.49%0 \$0.00 NA0 HOME FEDERAL BANK 1 \$185,000.00 0.49%0 \$0.00 NA0	I	1	\$300,500.00	0.64% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	EMIGRANT MORTGAGE	1	\$338,000.00	0.72% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT		1	\$135,000.00	0.29% 0	\$0.00	NA 0	_
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK S152,000.00 0.39% 0 S0.00 NA 0	FAIRWAY INDEPENDENT	1					_
NA, A CORPORATION	MORTGAGE CORPORATION	1	\$310,300.00	0.66% 0	\$0.00	NA 0	
NA, A CORPORATION	FARMERS BANK & TRUST,	1	\$183,300,00	0.30%.0	00.02	NAO	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S165,665.00 0.35% 0 \$0.00 NA 0	NA, A CORPORATION	1	\$185,500.00		\$0.00	INAU	_
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	FARMERS STATE BANK	1	\$152,000.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$165,665.00	0.35% 0	\$0.00	NA 0	
INTERNATIONAL BANK		1	\$375,000.00	0.8% 0	\$0.00	NA 0	
CENTRE		2	\$636,000.00	1.35% 0	\$0.00	NA 0	
COMPANY, N.A.		1	\$380,000.00	0.81% 0	\$0.00	NA 0	
SERVICES, INC. 1 \$187,000.00 0.4% 0 \$0.00 NA 0		1	\$168,800.00	0.36% 0	\$0.00	NA 0	
MORTGAGE, INC. 1 \$139,900.00 0.3% 0 \$0.00 NA 0		1	\$187,000.00	0.4% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATE BANK OF LE CENTER FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. 1 \$239,350.00 1.06% 0 \$0.00 NA 0		1	\$139,900.00	0.3% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATE BANK OF LE CENTER FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FREMONT BANK 2 \$275,000.00 0.58% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$204,250.00	0.43% 0	\$0.00	NA 0	
FAIRFIELD, ORGANIZED 1 \$390,829.49 0.83% 0 \$0.00 NA 0		2	\$275,000.00		\$0.00		
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATE BANK OF LE CENTER FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 2 \$497,500.00 1.06% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$230,000.00 0.49% 0 \$0.00 NA 0 GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0	FAIRFIELD, ORGANIZED AND EXISTING UNDER THE	1	\$390,829.49	0.83% 0	\$0.00	NA 0	
CENTER 1 \$273,000.00 0.58% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$239,350.00 0.51% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 2 \$497,500.00 1.06% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$230,000.00 0.49% 0 \$0.00 NA 0 GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$200,000.00	0.42% 0	\$0.00	NA 0	_
TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 2 \$497,500.00 1.06% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$230,000.00 0.49% 0 \$0.00 NA 0 GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0		1	\$273,000.00	0.58% 0	\$0.00	NA 0	
FREMONT BANK 2 \$497,500.00 1.06% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$230,000.00 0.49% 0 \$0.00 NA 0 GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0		1	\$239,350.00	0.51% 0	\$0.00	NA 0	
FULTON BANK, N.A. 1 \$230,000.00 0.49% 0 \$0.00 NA 0 GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.35% 0	\$0.00	NA 0	
GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0	FREMONT BANK	2	\$497,500.00	1.06% 0	\$0.00	NA 0	
GECU 1 \$308,750.00 0.66% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$185,000.00 0.39% 0 \$0.00 NA 0	FULTON BANK, N.A.	1	\$230,000.00	0.49% 0	\$0.00	NA 0	
	GECU	1	\$308,750.00	0.66% 0	\$0.00	NA 0	
1 \$152.064.87 0.32% 0 \$0.00 NA 0	HOME FEDERAL BANK	1	\$185,000.00	0.39% 0	\$0.00	NA 0	
		1	\$152,064.87	0.32% 0	\$0.00	NA 0	

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.33% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.49% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$231,700.00	0.49% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$325,000.00	0.69% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$749,500.00	1.59% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,000.00	0.61% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,000.00	0.68% 0	\$0.00	NA 0
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$800,500.00	1.7% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$213,000.00	0.45% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$301,500.00	0.64% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$256,750.00	0.54% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$413,000.00	0.88%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$390,000.00	0.83% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,750.00	0.33% 0	\$0.00	NA 0
MIDWEST BANK	1	\$184,000.00	0.39% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.36% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$197,200.00	0.42% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$350,000.00	0.74% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$291,000.00	0.62% 0	\$0.00	NA 0
	2	\$540,933.00	1.15% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY						
NETWORK FUNDING, L.P.	1	\$315,562.00	0.67% 0	\$0.00	NA	0
NEW ERA BANK	1	\$72,500.00	0.15% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$257,316.13	0.55% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$576,291.80	1.22% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$176,450.00	0.37% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$384,581.85	0.82% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$160,000.00	0.34% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,000.00	0.9% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.89% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,442,632.88	3.06% 0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$151,000.00	0.32% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,026,000.00	2.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$683,600.00	1.45% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.35% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.32% 0	\$0.00	NA	0
PREMIERBANK	1	\$260,000.00	0.55% 0	\$0.00	NA	
PS BANK	1	\$192,000.00	0.41% 0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$363,275.00	0.77% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$277,890.00	0.59% 0	\$0.00	NA	0
RCB BANK	1	\$283,000.00	0.6% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$571,000.00	1.21% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$284,000.00	0.6% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$292,000.00	0.62% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$371,500.00	0.79% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.54% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$208,600.00	0.44% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,202.00	0.41% 0	\$0.00	NA	0

SHEA MORTGAGE INC.	1	\$264,480.00	0.56%		\$0.00	NA	0	
SHORE MORTGAGE	1	\$173,670.00	0.37%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,418,700.00	3.01%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,478.00	0.45%	o	\$0.00	NA	0	
SIU CREDIT UNION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$286,000.00	0.61%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$151,200.00	0.32%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$598,000.00	1.27%	0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$351,700.00	0.75%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$191,120.00	0.41%	0	\$0.00	NA		
STAR BANK, A STATE BANK	1	\$251,341.43	0.53%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$155,250.00	0.33%	_	\$0.00	NA	-	
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,200.00	0.58%		\$0.00	NA	T	
SUNWEST MORTGAGE COMPANY INC	1	\$183,500.00	0.39%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.44%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.46%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$186,000.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,200.00	0.44%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,378,627.94	2.93%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,701.59	0.23%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$554,000.00	1.18%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$703,000.00	1.49%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$247,150.00	0.52%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.41%		\$0.00	NA		
UWHARRIE BANK	1	\$262,100.00	0.56%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$376,929.88	0.8%	_	\$0.00	NA		
	1	\$101,500.00	0.22%	_	\$0.00	NA		

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.42%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$118,750.00	0.25%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.37%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$695,000.00	1.48%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.77%	0 \$0.00	NA 0
	Unavailable	1	\$168,000.00	0.36%		NA 0
Total		202	\$47,110,767.86	100%	0 \$0.00	0
		_	4.70.000.00			
3138WAQB6	ALLIED MORTGAGE GROUP	1	\$158,000.00	1.8%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,600.00	1.62%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,400.00	2.17%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,000.00	5.24%	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	1.75%	0 \$0.00	NA 0
	BERKSHIRE BANK	1	\$200,000.00	2.28%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		6.22%		NA 0
	CALIFORNIA CREDIT UNION	1	\$275,000.00	3.14%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$163,000.00	1.86%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$281,000.00	3.21%	0 \$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$211,000.00	2.41%	0 \$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$410,000.00	4.68%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	2.51%	0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	1.56%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$198,000.00	2.26%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,000.00	3.02%	0 \$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$192,000.00	2.19%	0 \$0.00	NA 0
		1	\$295,000.00	3.37%	0 \$0.00	NA 0

EMBRACE HOME LOANS,

	EVERGREEN		ф 272 2 00 00	1.25%		Φ0.00	27.4		
	MONEYSOURCE MORTGAGE COMPANY	2	\$372,200.00	4.25%	O	\$0.00	NA	O	
	FIRST CALIFORNIA	1	Φ205 000 00	4.5107		ΦΩ ΩΩ	NT A		
	MORTGAGE COMPANY	1	\$395,000.00	4.51%	U	\$0.00	NA	U	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	2.01%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$184,700.00	2.11%	0	\$0.00	NA	0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$179,200.00	2.04%	0	\$0.00	NA	0	
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$216,000.00	2.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	\$180,000.00	2.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	2.37%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,600.00	2.92%		\$0.00	NA	0	
	PILGRIM BANK	1	\$157,500.00	1.8%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	2.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,000.00	1.99%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	1.79%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP	1	\$415,925.60	4.75%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$188,000.00	2.15%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,275.33	1.7%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$510,000.00			\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$150,450.00	1.69%		\$0.00	NA	0	
Total		40	\$8,764,450.93	100%	0	\$0.00		0	
3138WAQC4	ARVEST MORTGAGE COMPANY	3	\$420,164.95	27.29%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,879.29	9.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$146,251.80	9.5%	0	\$0.00	NA	0	
		1	\$139,894.51	9.09%	0	\$0.00	NA	0	
							772		

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	DATCU CREDIT UNION, A CREDIT UNION						
	FIRST NATIONAL BANK OF OMAHA	2	\$282,560.41	18.35%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$139,400.00	9.05% (\$0.00	NA	0
	MINERS BANK	1	\$125,684.51	8.16%	0 \$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$145,000.00	9.41%	\$0.00	NA	0
Total		11	\$1,539,835.47	100%	\$0.00		0
3138WAQD2	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,000.00	14.38%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$146,981.84	13.46%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,930.85	9.33%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$60,771.62	5.56%	\$0.00	NA	0
	EVERBANK	1	\$40,000.10	3.66%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$183,899.42	16.84%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$102,246.80	9.36%	\$0.00	NA	0
	Unavailable	2	\$299,315.45	27.41%	0 \$0.00	NA	0
Total		10	\$1,092,146.08	100%	0 \$0.00		0
3138WAQE0	1ST COMMUNITY CREDIT UNION	2	\$168,730.10	4.42%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,493,150.14	39.07%	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	5	\$522,063.15	13.66%	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$134,527.38	3.52%	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	2	\$269,063.19	7.04%	\$0.00	NA	0
	DAIRY STATE BANK	1	\$115,979.80	3.03%	0 \$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,780.54	3.87%	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$138,265.21	3.62%	\$0.00	NA	0
	ILLINI BANK	2	\$235,930.82	6.17%	0 \$0.00	NA	0
	LEGENCE BANK	1	\$46,067.26	1.21%	0 \$0.00	NA	0
	MOUND CITY BANK	1	\$211,377.55		1		0
	PEOPLES STATE BANK	1	\$83,362.47	2.18%	0 \$0.00	NA	0

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	RICHLAND COUNTY BANK	2	\$190,501.95	4.98%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,918.22	1.7%	0	\$0.00	NA	0
Total		34	\$3,821,717.78	100%	0	\$0.00		0
3138WAQF7	ACCESS NATIONAL MORTGAGE	2	\$335,012.79	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,249,437.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$648,715.32	2.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,921,475.00	13.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,810.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$483,581.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,479,220.00	6.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,294,277.00	5.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,420.00	1.42%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$169,700.00	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$151,005.37	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$640,150.00	2.89%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$170,480.27	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$163,000.00	0.74%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$831,079.00	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,804.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$156,750.00	0.71%	0	\$0.00	NA	0

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\$496,100.00

\$0.00

DIRECT MORTGAGE, CORP.

	DIRECT MORTGAGE, CORP.	3	\$490,100.00	2.24%	U \$0.00	NA	U	i
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.77%	0 \$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	16	\$2,621,061.00	11.83%	0 \$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORP.	1	\$150,550.00					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$654,000.00	2.95%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	1.43%	\$0.00	NA	0	
	FIRST STATE BANK	1	\$150,100.00	0.68%	0 \$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$152,000.00	0.69%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,888,500.00	8.52%	\$0.00	NA	0	
	LASER LENDING, LLC	1	\$161,800.00	0.73%	0 \$0.00	NA	0	
	MONARCH BANK	1	\$170,400.00	0.77%	0 \$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$501,566.89	2.26%	0 \$0.00	NA	0	
	PATRIOT BANK	1	\$161,400.00	0.73%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.69%	\$0.00	NA	0	
	PROVIDENT COMMUNITY BANK	1	\$158,780.95	0.72%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$815,551.00	3.68%	0 \$0.00	NA	0	
	SENTRY BANK	1	\$154,400.00	0.7%	0 \$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$158,000.00	0.71%	0 \$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$169,600.00	0.77%	0 \$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$171,000.00	0.77%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$641,466.24	2.89%	\$0.00	NA	0	
Total		137	\$22,154,792.83	100%	0 \$0.00		0	
							Ц	
3138WAQG5	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,952.81	5.8%	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$109,000.24	4.27%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$407,505.14	15.98%	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$234,230.42	9.18%	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,202,400.00	47.14%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$132,750.33	5.2%	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$171,921.15	6.74%	0 \$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$144,871.23	5.69%	\$0.00	NA	0	

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Total		13	\$2,550,631.32	100%	0 \$0.00	0
			,			
3138WAQH3	1ST UNITED BANK	1	\$184,000.00	0.39%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.38%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$190,000.00	0.4%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.68%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.32%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$159,280.88	0.34%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$192,000.00	0.41%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$166,000.00	0.35%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$121,844.00	0.26%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$486,957.96	1.04%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$996,013.06	2.12%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,400.00	0.62%	0 \$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$150,650.94	0.32%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$6,833,392.00	14.54%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,582,975.00	3.37%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$150,000.00	0.32%	0 \$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.32%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$263,000.00	0.56%	0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$175,224.58	0.37%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.89%	0 \$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,200.00	0.36%	0 \$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,700.00	0.36%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,100.00	0.35%	0 \$0.00	NA 0
	DSB	2	\$334,250.00	0.71%	0 \$0.00	NA 0
	FARMINGTON BANK	1	\$197,349.88	0.42%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,216.63	0.92%	0 \$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	\$0.00	NA)
FIRST BANK & TRUST	1	\$205,000.00	0.44%	0 \$0.00	NA ()
FIRST BANKERS TRUST COMPANY, N.A.	1	\$203,850.51	0.43%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,345.00	0.95%	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.6%	\$0.00	NA)
FIRST HAWAIIAN BANK	2	\$339,400.00	0.72%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$415,734.00	0.88%	\$0.00	NA ()
FIRST PLACE BANK	2	\$707,246.38	1.5%			
FIRST REPUBLIC BANK	1	\$174,000.00	0.37%	0 \$0.00	NA ()
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.32%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.88%	\$0.00	NA)
GMFS LLC	2	\$490,500.00	1.04% (0 \$0.00	NA ()
GSF MORTGAGE CORPORATION	1	\$296,946.35	0.63%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$354,853.86	0.75%	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.43%	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$169,600.00	0.36%	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	2	\$356,216.57	0.76%	\$0.00	NA)
KANSAS STATE BANK OF MANHATTAN	2	\$805,180.59	1.71%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$220,396.17	0.47%	\$0.00	NA)
M/I FINANCIAL CORP.	1	\$215,576.00	0.46%	0 \$0.00	NA ()
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.37%	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$280,000.00	0.6%	0 \$0.00	NA ()
MONARCH BANK, A CORPORATION	1	\$284,307.44	0.6%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.36%	0 \$0.00	NA)
NASSAU EDUCATORS FCU	1	\$313,000.00	0.67%	0 \$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	2	\$645,750.00	1.37%	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.5%	0 \$0.00	NA ()

NORTHWEST FEDERAL					
CREDIT UNION	2	\$767,000.00	1.63% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$177,638.42	0.38% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,878.33	0.49% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$725,000.00	1.54% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,315,549.42	2.8% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$173,052.34	0.37% 0	\$0.00	NA 0
PHELPS COUNTY BANK	2	\$516,513.89	1.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$586,845.00	1.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$161,198.41	0.34% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,072.69	1.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$380,000.00	0.81% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,655,832.00	24.8% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,829.25	0.55% 0	\$0.00	NA 0
SECURITY BANK	1	\$229,615.11	0.49% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$347,327.57	0.74% 0	\$0.00	NA 0
STERLING BANK	1	\$156,143.00	0.33% 0	\$0.00	NA 0
STERLING NATIONAL BANK	. 1	\$285,457.06	0.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,000.00	0.62% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$212,500.00	0.45% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$157,412.20	0.33% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$465,459.71	0.99% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$202,000.00	0.43% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.89% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$208,500.00	0.44% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.89% 0	\$0.00	NA 0
	1	\$197,200.00	0.42% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION					
	1	\$231,856.85	0.49% 0	\$0.00	NA 0

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	EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$911,859.83	1.94%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$620,101.03	1.33%	0	\$0.00	NA	0
Total		186	\$47,003,764.75	100%	0	\$0.00		0
3138WAQJ9	ABBEVILLE BUILDING & LOAN	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$991,112.00	1.32%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,606.65	0.24%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$380,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$676,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$622,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$596,392.00	0.8%	0	\$0.00	NA	0
	AMERICASH	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$226,800.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,502,558.79	4.68%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$226,750.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$273,600.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$464,750.00	0.62%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,018,400.00	1.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$249,000.00	0.33%	0	\$0.00	NA	0

CORPORATION					
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$657,500.00	0.88% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA 0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$270,000.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,043,000.00	1.39% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,800.00	0.6% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$480,000.00	0.64% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.27% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$533,760.00	0.71% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,600.00	0.41% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,047,400.00	2.73% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.48% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$242,500.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$561,800.00	0.75% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$247,600.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,086,639.00	1.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$747,800.00	1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$186,000.00	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$350,000.00	0.47% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$321,000.00	0.43% 0	\$0.00	NA 0

EXCHANGE BANK & TRUST 1 \$237,000.00 0.32% 0 \$0.00 NA 0 FARWAY INDEPENDENT S 1,124,120.00 1.5% 0 \$0.00 NA 0							
MORTGAGE CORPORATION S1,124,120,00 1.5% 0 S0,00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, 1 S199,920,00 0.27% 0 S0,00 NA 0 FIRST BANK 1 S178,200,00 0.24% 0 S0,00 NA 0 FIRST BANK 1 S178,200,00 0.24% 0 S0,00 NA 0 FIRST CALIFORNIA 1 S282,500,00 0.38% 0 S0,00 NA 0 FIRST CHOICE LOAN S967,080,00 1.29% 0 S0,00 NA 0 FIRST CHOICE LOAN S967,080,00 1.29% 0 S0,00 NA 0 FIRST COMPANY, INC. FIRST COMMUNITY S259,673,77 0.35% 0 S0,00 NA 0 FIRST COMMUNITY S277,400,00 0.37% 0 S0,00 NA 0 FIRST COMMUNITY S277,400,00 0.37% 0 S0,00 NA 0 FIRST COMMUNITY S277,400,00 0.37% 0 S0,00 NA 0 FIRST FEDERAL BANK, FSB 3 S1,199,900,00 1.6% 0 S0,00 NA 0 FIRST FEDERAL BANK, FSB 3 S1,199,900,00 0.32% 0 S0,00 NA 0 FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC S222,500,00 0.39% 0 S0,00 NA 0 FIRST MORTGAGE COMPANY, LLC S222,500,00 0.31% 0 S0,00 NA 0 FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LL.C. S230,000,00 0.31% 0 S0,00 NA 0 FIRST MORTGAGE HOME S239,688,00 0.32% 0 S0,00 NA 0 FIRST MORTGAGE HOME S239,688,00 0.32% 0 S0,00 NA 0 FIRST NATIONAL BANK S313,000,00 0.42% 0 S0,00 NA 0 FIRST NATIONAL BANK S313,000,00 0.42% 0 S0,00 NA 0 FIRST NIAGARA BANK, N.A. S313,000,00 0.42% 0 S0,00 NA 0 FIRST NIAGARA BANK, N.A. S300,000,00 0.42% 0 S0,00 NA 0 FIRST STATE BANK S95,300,00 0.26% 0 S0,00 NA 0 FIRST STATE BANK S95,300,00 0.26% 0 S0,00 NA 0 FIRST STATE BANK S95,300,00 0.26% 0 S0,00 NA 0 FIRST STATE BANK S95,300,00 0.26% 0 S0,00 NA 0 FIRST STATE BANK S95,300,00 0.26% 0 S0,00 NA 0	EXCHANGE BANK & TRUST	1	\$237,000.00	0.32%	\$0.00	NA 0	
PARMERS BANK & TRUST, NA, A CORPORATION South NA		5	\$1.124.120.00	1 5%	00.02	NAO	
NA, A CORPORATION 3 5/01,490.00 0.94% 0 \$0.00 NA 0	MORTGAGE CORPORATION	3	\$1,124,120.00	1.5%	5 \$0.00	NAU	
NA, A CORPORATION	*	3	\$701.490.00	0 94% (\$0.00	NA O	
IOWA CORPORATION	NA, A CORPORATION	3	\$701,70.00	0.7470	σ φυ.υυ	IVA	
FIRST BANK	·	1	\$199 920 00	0.27%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY S282,500.00 0.38% 0 \$0.00 NA 0	IOWA CORPORATION	1	Ψ177,720.00				
MORTGAGE COMPANY S282,500.00 0.38% 0 \$0.00 NA 0	FIRST BANK	1	\$178,200.00	0.24%	0 \$0.00	NA 0	
FIRST CHOICE LOAN 4 \$967,080.00 1.29% 0 \$0.00 NA 0		1	\$282 500 00	0.38%	00.02	NAO	
SERVICES, INC. 4 S967,080.00 1.29% S0.00 NA 0	MORTGAGE COMPANY	1	Ψ202,300.00	0.56 %	\$ \$0.00	IVA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMMUNITY 1 \$259,673.77 0.35% \$0.00 NA 0		4	\$967 080 00	1 29% (\$0.00	NA 0	
TRUST COMPANY, INC. FIRST COMMMUNITY CREDIT UNION FIRST COMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$277,400.00 0.37% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LL.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST NAGARA BANK, N.A. FIRST NAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK MORTGAGE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK NEBRASKA		-	Ψ207,000.00	1.27 /0	φυ.συ	11710	
FIRST COMMUNITY 1 \$259,673.77 0.35% 0 \$0.00 NA 0		2	\$475 479 15	0.63%(\$0.00	NA 0	
CREDIT UNION	·		Ψ173,173.13	0.0370	φσ.σσ	11710	
FIRST COMMUNITY		1	\$259 673 77	0.35%(\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK, FSB 3 \$1,199,900.00 1.6% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$236,000.00 0.32% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$221,800.00 0.39% 0 \$0.00 NA 0 FIRST MORTGAGE COMPORATION 1 \$222,500.00 0.39% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$200,000.00 0.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.32% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.32% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.32% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.32% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$230,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$313,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$313,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$300,000.00 0.42% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$		*	·		·		
MORTGAGE, INC. 2 \$545,000.00 0.73% 0 \$0.00 NA 0		1	\$277,400.00	0.37%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB 3 \$1,199,900.00 1.6% 0 \$0.00 NA 0		2	\$545,000,00	0.73%(\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE MORTGAGE MA 0 SO.00 NA 0 NA 0 FIRST REPUBLIC BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0	·		·		·		
MORTGAGE CORPORATION 1 \$236,000.00 0.32% 0 \$0.00 NA 0	·	3	\$1,199,900.00	1.6% (0 \$0.00	NA 0	
FIRST HOME MORTGAGE 1 \$291,800.00 0.39% 0 \$0.00 NA 0		1	\$236,000,00	0.32%	\$0.00	NA 0	
CORPORATION	MORTGAGE CORPORATION	1	Ψ230,000.00	0.5270	σ ψο.σο	11/10	
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA I \$313,000.00 I \$239,688.00 I \$239,688.00 I \$239,688.00 I \$239,688.00 I \$239,000.00 I \$200,000.00 I \$200,000 I \$2		1	\$291 800 00	0.39%(\$0.00	NA 0	
COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE M			Ψ291,000.00	0.5770	φσ.σσ	11710	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. S300,000.00 0.27% 0 \$0.00 NA 0 NA 0 FIRST NIAGARA BANK, N.A. S300,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. S185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK S281,200.00 0.38% 0 \$0.00 NA 0 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA		1	\$222 500 00	0.3%(\$0.00	NA 0	
CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LL.C. FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0	·		Ψ222,300.00	0.5 70	φσ.σσ	11710	
CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING LLC I \$239,688.00 0.32% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. - CT FIRST OKLAHOMA MORTGAGE MORTGAGE I \$300,000.00 0.42% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE I \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA I \$195,300.00 0.26% 0 \$0.00 NA 0							
FIRST MORTGAGE HOME 1 \$230,000.00 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 1 \$239,688.00 0.32% 0 \$0.00 NA 0 FIRST MATIONAL BANK 1 \$313,000.00 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$200,000.00 0.27% 0 \$0.00 NA 0 FIRST NIAGARA BANK N.A. 3 \$611,000.00 0.82% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,300.00 0.26% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$105,30	•	1	\$200,000.00	0.27%	\$0.00	NA 0	
LENDING L.L.C.					+		
FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. CT FIRST OKLAHOMA MORTGAGE FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$239,688.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$230,000,00	0.31%	\$0.00	NA 0	
LENDING LLC			, 22,200.00	1 /5	70.00	- 1.2	
Sand State San		1	\$239,688.00	0.32%	\$0.00	NA 0	
ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. - CT FIRST OKLAHOMA MORTGAGE FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.42% 0 \$0.00 NA0			,	/ -	, , , , ,		
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ST LOUIS 1 \$200,000.00 0.21% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 3 \$611,000.00 0.82% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK MORTGAGE COMPANY, LLC 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0			. ,				
FIRST NIAGARA BANK, N.A. 3 \$611,000.00 0.82% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	\$200,000.00	0.27%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A CT 1 \$300,000.00 0.4% 0 \$0.00 NA 0 FIRST OKLAHOMA MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0	<u> </u>		·				<u> </u>
- CT	·	3	\$611,000.00	0.82%	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0	•	1	\$300,000.00	0.4%	\$0.00	NA 0	
MORTGAGE 1 \$185,000.00 0.25% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		<u> </u>
FIRST REPUBLIC BANK 2 \$622,000.00 0.83% 0 \$0.00 NA 0		1	\$185,000.00	0.25%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 1 \$281,200.00 0.38% 0 \$0.00 NA 0 \$1 \$195,300.00 0.26% 0 \$0.00 NA 0			·				
MORTGAGE COMPANY, LLC 1 \$281,200.00 0.38% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0		2	\$622,000.00	0.83%	\$0.00	NA 0	
FIRST STATE BANK 1 \$195,300.00 0.26% 0 \$0.00 NA 0		1	\$281.200.00	0.38%	\$0.00	NA 0	
NEBRASKA 1 \$195,300.00 0.26% 0 \$0.00 NA 0			, , , , , , , , , , , , , , , , , , , ,	3 /5	+0.00	- 1.2	
NEBRASKA		1	\$195.300.00	0.26%	\$0.00	NA 0	
[5 \$1,419,350.00 1.9% 0 \$0.00 NA 0	NEBRASKA		·		·		
		5	\$1,419,350.00	1.9%	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTMERIT BANK, N.A.	1	\$183,200.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,380,000.00	1.84% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$573,100.00	0.77% 0	\$0.00	NA 0
GB MORTGAGE	1	\$272,000.00	0.36% 0	\$0.00	NA 0
GLASS CITY FEDERAL	-	, ,			
CREDIT UNION	1	\$258,600.00	0.35% 0	\$0.00	NA 0
GMFS LLC	1	\$329,500.00	0.44% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.3% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$240,000.00	0.32% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,444.00	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$411,743.06	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$342,700.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,280,800.00	1.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,900.00	0.3% 0	\$0.00	NA 0
IXONIA BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$216,000.00	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,128,000.00	1.51% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$243,750.00	0.33% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.27% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$290,000.00	0.39% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.26% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	2	\$599,000.00	$0.8\% \ 0$	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$197,040.00	0.26% 0	\$0.00	NA 0
BANK LYONG MODEGA GE		,		·	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.38%	\$0.00	NA 0
MAGNA BANK	1	\$227,500.00	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$231,000.00	0.31% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,000.00	0.32% 0	\$0.00	NA 0
	1	\$235,000.00	0.31% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION							
MORTGAGE AMERICA INC	1	\$417,000.00	0.56% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$878,800.00	1.17% 0	\$0.00	NA		
NAT RES - NEVADA	1	\$270,750.00	0.36% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$352,000.00	0.47% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$213,500.00	0.29% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$607,950.00	0.81% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$552,500.00	0.74% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$330,000.00	0.44% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.29% 0	\$0.00	NA	0	
NUVISION FCU	1	\$210,000.00	0.28% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$253,603.00	0.34% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$182,350.00	0.24% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$856,200.00	1.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$416,000.00	0.56% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	4	\$955,460.00	1.28% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$219,078.30	0.29% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$733,150.00	0.98% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$298,800.00	0.4% 0	\$0.00	NA	0	

REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA	0	
RENASANT BANK	4	\$960,500.00	1.28% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$753,000.00	1.01% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	15	\$4,263,025.00	5.69% 0	\$0.00	NA	0	
COMPANY SFMC LP - DBA SERVICE						+	
FIRST MORTGAGE	1	\$187,200.00	0.25% 0	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$404,000.00	0.54% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$233,750.00	0.31% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,413,100.00	3.22% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.41% 0	\$0.00	NA	0	
SOUTHWEST FUDNING	1	\$176,868.00	0.24% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$248,000.00	0.33% 0	\$0.00	NA	0	
STATE BANK OF NEW RICHLAND	1	\$260,000.00	0.35% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$846,600.00	1.13% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,250.00	0.55% 0	\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$280,000.00	0.37% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$316,000.00	0.42% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$359,920.00	0.48% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0	\$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$379,521.30	0.51% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC.	1	\$190,800.00	0.25% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$706,000.00	0.94% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,140,645.00	1.52% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$1,018,702.61	1.36% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$619,000.00	0.83% 0	\$0.00	NA	0	
1	1	\$208,219.91	0.28% 0	\$0.00	NA	Λ	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$253,000.00	0.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$260,000.00	0.35% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$180,405.00	0.19% 0	\$0.00	NA 0
Total		282	\$74,898,994.54	100% 0	\$0.00	0
2120374 0776	1CE MODECA CES	1	Ф2.40. 522. 66	0.460.0	Φ0.00	NIA O
3138WAQK6	1ST MORTGAGES	1	\$348,533.66	0.46% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,106,021.00	1.47% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$294,500.00	0.39% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$207,920.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$399,000.00	0.53% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$322,087.00	0.43% 0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,300.00	0.26% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$333,000.00	0.44% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$286,000.00	0.38% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$182,000.00	0.24% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,225,200.00	1.63% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$244,000.00	0.33% 0	\$0.00	NA 0

BANNER BANK	1	\$220,000.00	0.29%	0 \$0.00	NA ()
BAY EQUITY LLC	1	\$198,200.00	0.26%	0 \$0.00		
BELL STATE BANK & TRUST	1	\$300,000.00	0.4%	0 \$0.00	NA ()
BETHPAGE FEDERAL	3	\$870,180.00	1.16%	0 \$0.00	NA ()
CREDIT UNION	1	¢215 100 00	0.29%	0 00	NIA (
BOULDER VALLEY CU	1	\$215,100.00	0.29%	0 \$0.00	NA (1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,100.00	0.62%	\$0.00	NA)
CALIBER HOME LOANS, INC.	1	\$399,152.00	0.53%	0 \$0.00	NA ()
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,273,520.00	1.7% (\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,000.00	0.42%	\$0.00	NA)
CASHCALL INC	1	\$250,922.68	0.33%	0 \$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.23%	\$0.00	NA)
CBCFCU	1	\$410,000.00	0.55%	0 \$0.00	NA ()
CENTENNIAL BANK, A CORPORATION	1	\$402,000.00	0.54%			
CENTURY LENDING COMPANY	1	\$194,000.00	0.26%	0 \$0.00	NA)
CHARLES RIVER BANK	1	\$238,000.00	0.32%	0 \$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,000.00	0.42%	0 \$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$248,000.00	0.33%	0 \$0.00	NA ()
CITIZENS STATE BANK OF ROSEAU	1	\$232,000.00	0.31%	0 \$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,203,000.00	1.6%	0 \$0.00	NA ()
COBALT MORTGAGE, INC.	3	\$681,125.00	0.91%	0 \$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,382.21	0.26%	\$0.00	NA)
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA)
DELTA COMMUNITY CREDIT UNION	1	\$220,013.45	0.29%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$733,200.00	0.98%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$958,000.00	1.28%	\$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.35%	0 \$0.00	NA ()
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ERIE FEDERAL CREDIT UNION	1	\$176,500.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,200.00	0.26% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$343,000.00	0.46% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	2	\$562,500.00	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,474,100.00	1.97% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$261,250.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK	1	\$213,000.00	0.28% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$547,000.00	0.73% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASOCIA	1	\$190,309.79	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.41% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$397,500.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$1,107,559.00	1.48% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,995.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$228,700.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$1,884,300.00	2.51% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$290,000.00	0.39% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$744,223.00	0.99% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,636.79	0.55% 0	\$0.00	NA 0

2 1 8 1 1 1 3 1 1 1 1 1	\$462,200.00 \$196,500.00 \$2,461,501.00 \$178,640.00 \$192,000.00 \$255,430.00 \$392,000.00 \$350,000.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.62% 0 0.26% 0 3.28% 0 0.24% 0 0.26% 0 0.34% 0 0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 1	\$2,461,501.00 \$178,640.00 \$192,000.00 \$255,430.00 \$392,000.00 \$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	3.28% 0 0.24% 0 0.26% 0 0.34% 0 0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 1	\$178,640.00 \$192,000.00 \$255,430.00 \$392,000.00 \$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.24% 0 0.26% 0 0.34% 0 0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 3 1 1 1 1	\$192,000.00 \$255,430.00 \$392,000.00 \$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.26% 0 0.34% 0 0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 3 1 1 1 1	\$255,430.00 \$392,000.00 \$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.34% 0 0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 3 1 1 1 1	\$392,000.00 \$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.52% 0 0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 3 1 1 1 1 1	\$350,000.00 \$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.47% 0 0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 3 1 1 1 1 1	\$657,500.00 \$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.88% 0 0.64% 0 0.56% 0 0.53% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
3 1 1 1 1 1 1	\$478,000.00 \$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.64% 0 0.56% 0 0.53% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
1 1 1 1 1	\$417,000.00 \$398,307.14 \$260,000.00 \$195,894.00	0.56% 0 0.53% 0 0.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
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1 1	\$195,894.00	0.26% 0			_
1	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	
1	\$192,000.00		T	1 1	
		0.26% 0	\$0.00	NA 0	
1	\$177,300.00	0.24% 0	\$0.00	NA 0	
1	\$218,000.00	0.29% 0	\$0.00	NA 0	
1	\$344,000.00	0.46% 0	\$0.00	NA 0	
5	\$1,959,500.00	2.61% 0	\$0.00	NA 0	
2	\$710,000.00	0.95% 0	\$0.00	NA 0	
1	\$255,000.00	0.34% 0	\$0.00	NA 0	
2	\$605,000.00	0.81% 0	\$0.00	NA 0	_
3	\$789,000.00	1.05% 0	\$0.00	NA 0	
i. 1	\$206,000.00	0.27% 0	\$0.00	NA 0	
1	\$200,000.00	0.27% 0	\$0.00	NA 0	
1	\$400,000.00	0.53% 0	\$0.00	NA 0	_
1	\$335,000.00	0.45% 0	\$0.00	NA 0	•
. 1	\$253,800.00	0.34% 0	\$0.00	NA 0	
1	\$366,000.00	0.49% 0	\$0.00	NA 0	
1	\$180,850.00	0.24% 0	\$0.00	NA 0	
1	\$400,000.00	0.53% 0	\$0.00	NA 0	
1	\$236,800.00	0.32% 0	\$0.00	NA 0	
	2 1 2 3 3 1. 1 1 1 1	5 \$1,959,500.00 2 \$710,000.00 1 \$255,000.00 2 \$605,000.00 3 \$789,000.00 1 \$206,000.00 1 \$200,000.00 1 \$400,000.00 1 \$335,000.00 1 \$335,000.00 1 \$366,000.00 1 \$180,850.00 1 \$400,000.00	5 \$1,959,500.00 2.61% 0 2 \$710,000.00 0.95% 0 1 \$255,000.00 0.34% 0 2 \$605,000.00 0.81% 0 3 \$789,000.00 1.05% 0 4 1 \$206,000.00 0.27% 0 1 \$200,000.00 0.27% 0 1 \$400,000.00 0.53% 0 1 \$335,000.00 0.45% 0 1 \$253,800.00 0.34% 0 1 \$366,000.00 0.49% 0 1 \$180,850.00 0.24% 0 1 \$400,000.00 0.53% 0	5 \$1,959,500.00 2.61% 0 \$0.00 2 \$710,000.00 0.95% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 2 \$605,000.00 0.81% 0 \$0.00 3 \$789,000.00 1.05% 0 \$0.00 4 \$206,000.00 0.27% 0 \$0.00 1 \$200,000.00 0.27% 0 \$0.00 1 \$400,000.00 0.53% 0 \$0.00 1 \$253,800.00 0.34% 0 \$0.00 1 \$366,000.00 0.49% 0 \$0.00 1 \$180,850.00 0.24% 0 \$0.00 1 \$400,000.00 0.53% 0 \$0.00	5 \$1,959,500.00 2.61% 0 \$0.00 NA 0 2 \$710,000.00 0.95% 0 \$0.00 NA 0 1 \$255,000.00 0.34% 0 \$0.00 NA 0 2 \$605,000.00 0.81% 0 \$0.00 NA 0 3 \$789,000.00 1.05% 0 \$0.00 NA 0 4 1 \$206,000.00 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 1 \$400,000.00 0.53% 0 \$0.00 NA 0 1 \$253,800.00 0.34% 0 \$0.00 NA 0 1 \$366,000.00 0.49% 0 \$0.00 NA 0 1 \$180,850.00 0.24% 0 \$0.00 NA 0 1 \$400,000.00 0.53% 0 \$0.00 NA 0

MORTGAGE RESOURCES INC					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$637,000.00	0.85% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$728,300.00	0.97% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$594,500.00	0.79% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$534,000.00	0.71% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$260,000.00	0.35% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.32% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$542,400.00	0.72% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$282,000.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$542,000.00	0.72% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$594,200.00	0.79% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$214,000.00	0.29% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$313,700.00	0.42% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.4% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$633,400.00	0.84% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.32% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$240,100.00	0.32% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.29% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$196,000.00	0.26% 0	\$0.00	NA 0
RMK FINANCIAL CORP.					
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$224,800.00	0.3% 0	\$0.00	NA 0
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$224,800.00 \$185,000.00	0.3% 0	\$0.00 \$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY							
RPM MORTGAGE, INC	2	\$593,800.00	0.79% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$384,781.17	0.51% 0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$303,000.00	0.4% 0	\$0.00	NA	0	
SFMC, LP	1	\$257,700.00	0.34% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,397,500.00	1.86% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$322,720.00	0.43% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$224,000.00	0.3% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,031,050.00	1.37% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,760.00	0.52% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	0.56% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$219,000.00	0.29% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$355,200.00	0.47% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$209,800.00	0.28% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$628,000.00	0.84% 0	\$0.00	NA	0	
TEXAS HOME LENDING, L.P.	1	\$276,000.00	0.37% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$202,000.00	0.27% 0	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$320,000.00	0.43% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,000.00	0.55% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,135,484.94	1.51% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$288,785.03	0.39% 0	\$0.00	NA	0	
UNITED BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$2,153,600.73	2.87% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$364,880.00	0.49% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$252,000.00	0.34% 0	\$0.00	NA	0	

0.79% 0

UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$593,602.00	0.79%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,300.00	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$497,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,293.69	0.5%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$348,518.74	0.46%	-		NA	
	WESTERN BANCORP	1	\$297,200.00	0.4%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$230,100.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.33%	_	\$0.00	NA	0
Total		274	\$74,986,829.02	100%	0	\$0.00		0
								4
3138WAQL4	ACADEMY MORTGAGE CORPORATION	4	\$1,040,330.00	1.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$393,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$362,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$468,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$413,393.61	0.6%	٦	\$0.00	NA	_ ا

AMERIPRO FUNDING, INC	1	\$417,000.00	0.6%	\$0.00	NIAO
		Ψ17,000.00	0.070	\$0.00	NA 0
AMERIS BANK	2	\$673,600.00	0.97%	\$0.00	NA 0
ASSOCIATED BANK	3	\$1,086,269.57	1.57%	\$0.00	NA 0
NATIONAL ASSOCIATION	+	\$1,000, 2 0,10,	110 / /6	φο.σσ	1,120
ASSURANCE FINANCIAL	1	\$176,000.00	0.25%	\$0.00	NA 0
GROUP, LLC AURORA FINANCIAL					
GROUP, INC.	1	\$270,000.00	0.39%	\$0.00	NA 0
BANCFIRST	1	\$348,650.00	0.5%	\$0.00	NA 0
BANCO POPULAR DE		·			
PUERTO RICO	1	\$271,500.00	0.39%	\$0.00	NA 0
BANK OF HAWAII	1	\$246,000.00	0.35%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$240,000.00	0.35%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	10	\$2,860,000.00	4.12%	\$0.00	NA 0
BANKING CORP.	7 2	¢662.704.65	0.060/.0	φο οο	NIAO
BANKERS TRUST COMPANY	2	\$663,784.65	0.96%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.33%	\$0.00	NA 0
BLACKHAWK BANK	1	\$227,500.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	Ψ221,300.00	0.5570	φυ.σσ	11/10
DBA NEW AMERICAN	2	\$584,700.00	0.84%	\$0.00	NA 0
FUNDING				·	
CAPITAL CREDIT UNION	1	\$254,100.00	0.37%	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$963,500.00	1.39%	\$0.00	NA 0
SEBONIC FINANCIAL	2	Φ 5 00, 5 00, 00	0.068.0	φο οο	NA
CASHCALL INC	2	\$599,500.00	0.86%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,157,000.00	1.67%	\$0.00	NA 0
CHERRY CREEK MORTGAGI					
CO., INC.	1	\$182,000.00	0.26%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$415,000.00	0.6%	\$0.00	NA 0
CO.					
CITYWIDE HOME LOANS, A	1	\$251,500.00	0.36%	\$0.00	NA 0
UTAH CORPORA	+ -	Ψ221,200.00	0.5070	Ψ0.00	1110
CMG MORTGAGE, INC. DBA	3	\$789,900.00	1.14%	\$0.00	NA 0
CMG FINANCIA					
COASTAL COMMERCE BANK	1	\$240,000.00	0.35%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$280,000.00	0.4%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$829,000.00	1.2%		NA 0
COMMUNITY BANK	1 - 1	·			
MANKATO	1	\$290,000.00	0.42%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$263,000.00	0.38%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1 4	\$417,000.00	0.6% 0	\$0.00	NA 0

1	\$417,000.00	0.6%	\$0.00	NA	0	
2	\$637,050.00	0.92% (\$0.00	NA	0	
2	\$509,700.00	0.74%	\$0.00	NA	0	
1	\$270,400.00	0.39% (\$0.00	NA	0	
12	\$2,665,100.00	3.84%	\$0.00	NA	0	
1	\$183,000.00	0.26%	\$0.00	NA	0	
3	\$865,795.00	1.25%	\$0.00	NA	0	
3	\$727,630.02	1.05%	\$0.00	NA	0	
1	\$350,927.00	0.51%	\$0.00	NA	0	
1	\$258,000.00	0.37%	\$0.00	NA	0	
2	\$615,700.00	0.89%	\$0.00	NA	0	
1	\$224,000.00	0.32%	\$0.00	NA	0	
1	\$288,000.00			NA	0	
1	\$311,250.00	0.45% (\$0.00	NA	0	
1	\$317,669.00	0.46%	\$0.00	NA	0	
1	\$319,000.00	0.46%	\$0.00	NA	0	
1	\$396,000.00	0.57%	\$0.00	NA	0	
1	\$340,000.00	0.49%	\$0.00	NA	0	
3	\$647,800.00	0.93% (\$0.00	NA	0	
3	\$1,011,250.00	1.46%	\$0.00	NA	0	
1	\$415,249.41	0.6%	\$0.00	NA	0	
2	\$510,350.00	0.74%	\$0.00	NA	0	
1	\$218,200.00	0.31%	\$0.00	NA	0	
1	\$282,000.00	0.41%	\$0.00	NA	0	
4	\$1,251,666.00	1.81%	\$0.00	NA	0	
1	\$198,200.00	0.29% (\$0.00			
1	\$179,200.00	0.26% (\$0.00	NA	0	
1	\$184,500.00	0.27%	\$0.00	NA	0	
	2 1 12 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$509,700.00 1 \$270,400.00 11 \$270,400.00 12 \$2,665,100.00 13 \$183,000.00 14 \$183,000.00 15 \$350,927.00 16 \$258,000.00 17 \$258,000.00 18 \$224,000.00 19 \$288,000.00 11 \$311,250.00 11 \$317,669.00 11 \$319,000.00 11 \$340,000.00 11 \$340,000.00 11 \$340,000.00 11 \$340,000.00 11 \$340,000.00 12 \$340,000.00 13 \$340,000.00 14 \$340,000.00 15 \$340,000.00 16 \$340,000.00 17 \$340,000.00 18 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 19 \$340,000.00 10 \$340,000.00 10 \$340,000.00 11 \$340,000.00	2 \$637,050.00 0.92% 0 1 \$270,400.00 0.39% 0 12 \$2,665,100.00 3.84% 0 1 \$183,000.00 0.26% 0 3 \$865,795.00 1.25% 0 1 \$350,927.00 0.51% 0 1 \$258,000.00 0.37% 0 2 \$615,700.00 0.89% 0 1 \$224,000.00 0.32% 0 1 \$288,000.00 0.42% 0 1 \$311,250.00 0.45% 0 1 \$317,669.00 0.46% 0 1 \$319,000.00 0.57% 0 1 \$340,000.00 0.57% 0 1 \$340,000.00 0.46% 0 1 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\$0.00 1 \$224,000.00 0.32% 0 \$0.00 1 \$288,000.00 0.42% 0 \$0.00 1 \$311,250.00 0.46% 0 \$0.00 1 \$319,000.00 0.46% 0 \$0.00 1 \$340,000.00 0.57% 0 \$0.00 1 \$340,000.00 0.93% 0 \$0.00 2 \$510,350.00 0.74% 0 \$0.00 3 \$1,011,250.00 1.46% 0 \$0.00 2 \$510,350.00 0.74% 0 \$0.00 1 \$218,200.00 0.31% 0 \$0.00 </td <td>2 \$637,050.00 0.92% 0 \$0.00 NA 2 \$509,700.00 0.74% 0 \$0.00 NA 1 \$270,400.00 0.39% 0 \$0.00 NA 12 \$2,665,100.00 3.84% 0 \$0.00 NA 1 \$183,000.00 0.26% 0 \$0.00 NA 3 \$865,795.00 1.25% 0 \$0.00 NA 1 \$350,927.00 0.51% 0 \$0.00 NA 1 \$258,000.00 0.37% 0 \$0.00 NA 2 \$615,700.00 0.89% 0 \$0.00 NA 1 \$224,000.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.42% 0 \$0.00 NA 1 \$311,250.00 0.45% 0 \$0.00 NA 1 \$317,669.00 0.46% 0 \$0.00 NA 1 \$3396,000.00 0.57% 0 \$0.00 NA 1 \$340,000.00 0.99% 0 \$0.00 NA 1 \$340,000.00 0.49% 0 \$0.00 NA 2 \$510,350.00 1.46% 0 \$0.00 NA 1 \$3415,249.41 0.6% 0 \$0.00 NA 1 \$218,200.00 0.31% 0 \$0.00 NA 1 \$218,200.00 0.41% 0 \$0.00 NA 1 \$198,200.00 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\$238,000.00 0.42% 0 \$0.00 NA 0 1 \$311,250.00 0.46% 0 \$0.00 NA 0 1 \$317,669.00 0.46% 0 \$0.00 NA 0 1 \$3396,000.00 0.57% 0 \$0.00 NA 0 1 \$340,000.00 0.49% 0 \$0.00 NA 0 2 \$510,350.00 1.46% 0 \$0.00 NA 0 1 \$3415,249.41 0.6% 0 \$0.00 NA 0 1 \$218,200.00 0.31% 0 \$0.00 NA 0 2 \$510,350.00 0.44% 0 \$0.00 NA 0 1 \$415,249.41 0.6% 0 \$0.00 NA 0 1 \$218,200.00 0.31% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 1 \$218,200.00 0.31% 0 \$0.00 NA 0 1 \$218,200.00 0.41% 0 \$0.00 NA 0 1 \$198,200.00 0.26% 0 \$0.00 NA 0 1 \$198,200.00 0.26% 0 \$0.00 NA 0

GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$195,200.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.58% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$331,500.00	0.48% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,850.00	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$396,000.00	0.57% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$212,250.00	0.31% 0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$199,200.00	0.29% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$401,999.91	0.58% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$316,650.00	0.46% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$185,000.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$945,541.96	1.36% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,800.00	0.61% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$584,500.00	0.84% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$205,000.00	0.3% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$353,300.00	0.51% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.26% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.28% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,200.00	0.39% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$657,000.00	0.95% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$356,000.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$888,550.00	1.28% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$215,925.00	0.31% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$300,000.00	0.43% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$660,000.00	0.95% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$723,000.00	1.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$567,700.00	0.82% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$570,000.00	0.82% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$159,250.00	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$896,250.00	1.29% 0	\$0.00	NA	0

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CORPORATION							
PLAZA HOME MORTGAGE INC,	1	\$175,920.00	0.25%	0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA)
PRIMESOURCE MORTGAGE INC.	1	\$185,000.00	0.27%	0	\$0.00	NA)
PRIMEWEST MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA ()
PROVIDENT CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA ()
PROVINCIAL BANK	1	\$402,000.00	0.58%	0	\$0.00	NA ()
PURDUE FEDERAL CU	1	\$239,400.00	0.35%	0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA)
ROSS MORTGAGE CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	14	\$3,344,008.00	4.82%	0	\$0.00	NA)
RPM MORTGAGE, INC.	2	\$620,000.00	0.89%	0	\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,040.00	0.37%	0	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,300.00	0.3%	0	\$0.00	NA)
SANTANDER BANK, N.A.	3	\$704,000.00	1.02%	0	\$0.00	NA ()
SHEA MORTGAGE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,013,695.00	1.46%	0	\$0.00	NA)
STANDARD MORTGAGE CORP	1	\$231,200.00	0.33%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	2	\$748,000.00	1.08%	0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$244,600.00	0.35%	0	\$0.00	NA)
STATE BANK OF GRAYMONT	1	\$198,000.00	0.29%	0	\$0.00	NA)
STEARNS LENDING INC.	2	\$404,000.00	0.58%	0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC.	1	\$349,000.00	0.5%	0	\$0.00	NA)
SUSQUEHANNA BANK	3	\$987,000.00	1.42%	0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	3	\$841,346.00	1.21%	0	\$0.00	NA)
TEXAS BANK	1	\$416,000.00	0.6%	0	\$0.00	NA ()

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,927.48	0.37%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$233,600.00	0.34%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.32%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$309,600.00	0.45%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$213,500.00	0.31%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,270.25	0.63%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$276,823.46	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$234,650.00	0.34%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$1,206,363.07	1.74%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,000.00	0.5%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$283,700.00	0.41%		\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$530,930.00	0.77%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$978,950.00	1.41%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$326,000.00	0.47%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$386,872.00	0.56%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$264,800.00	0.38%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	

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	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0
Total		247	\$69,337,426.39	100%	0	\$0.00		0
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3138WAQM2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,757,704.00	1.76%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$443,167.19	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$246,713.88	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$263,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,961.32	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,841,172.91	1.84%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$222,300.00	0.22%		\$0.00	NA	
	AMERICASH	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,030.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,500.00	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	0.29%	0	\$0.00	NA	0
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BANK OF HAWAII

\$0.00

NA 0

0.8% 0

\$800,000.00

BANK OF THE CASCADES	2	\$394,000.00	0.39% 0	\$0.00	NA 0	
BANK OF THE WEST, A						
CALIFORNIA STATE	4	\$1,022,169.13	1.02% 0	\$0.00	NA 0	
BANKING CORP.						
BANKGLOUCESTER	1	\$187,000.00	0.19% 0		NA 0	
BANNER BANK	1	\$464,000.00	0.46% 0		NA 0	
BAY EQUITY LLC	1	\$273,000.00	0.27% 0		NA 0	
BELL STATE BANK & TRUST	2	\$373,600.00	0.37% 0		NA 0	
BELLCO CREDIT UNION	1	\$397,300.00	0.4% 0	\$0.00	NA 0	
BM REAL ESTATE						
SERVICES, INC. DBA	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK						
BM REAL ESTATE						
SERVICES, INC. DBA						
PRIORITY FINANCIAL	1	\$215,000.00	0.22% 0	\$0.00	NA 0	
NETWORK, A CALIFORNIA		, ,		·		
CORPORATION						
BRAZOS NATIONAL BANK	1	\$286,876.82	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$1,034,040.00	1.03% 0	\$0.00	NA 0	
FUNDING						
CALIBER HOME LOANS, INC.	3	\$635,000.00	0.64% 0		NA 0	
CASHCALL INC	1	\$225,200.00	0.23% 0	\$0.00	NA 0	
CASHCALL, INC., A		ф1 7 0 7 00 00	0.100	фо оо	N	
CALIFORNIA CORPORATION	1	\$178,700.00	0.18% 0	\$0.00	NA 0	
(CFL # 603-8780)	1	\$240,500,00	0.25%	\$0.00	NIA O	
CBCFCU	2	\$249,500.00	0.25% 0		NA 0	
CHEMICAL BANK CHERRY CREEK MORTGAGE		\$665,000.00	0.67% 0	\$0.00	NA 0	
CO., INC.	1	\$381,000.00	0.38% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A					+	
UTAH CORPORATION	1	\$219,000.00	0.22% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	2	\$407,200.00	0.41% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$576,680.00	0.58% 0	\$0.00	NA 0	
COLE TAYLOR BANK	3	\$1,531,752.73	1.53% 0		NA 0	
COMMERCE MORTGAGE	1	\$292,000.00	0.29% 0		NA 0	
COMMERCE STATE BANK	1	\$347,850.00	0.35% 0		NA 0	
COMMONWEALTH						
MORTGAGE, LLC	1	\$247,500.00	0.25% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$209,155.35	0.21% 0	\$0.00	NA 0	
COMMUNITY BANK	1	·				
DELAWARE	1	\$225,000.00	0.23% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT	1	\$202,000,00	0.207.0	\$0.00	NIAO	
UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0	
CONNEXUS CREDIT UNION	1	\$247,200.00	0.25% 0	\$0.00	NA 0	

CONTINENTAL HOME LOANS INC.	2	\$374,400.00	0.37%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$209,000.00	0.21%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.43%	0 \$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$184,600.00	0.18%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,600.00	0.86%	0 \$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	3	\$1,188,035.21	1.19%	0 \$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$219,106.02	0.22%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,170,800.00	1.17%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$274,702.01	0.27%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$280,000.00	0.28%	0 \$0.00	NA	0	
EMC HOLDINGS LLC	1	\$175,000.00	0.18%	0 \$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$199,187.00	0.2%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,500.00	0.21%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,611.00	0.51%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,500.00	0.28%	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$395,000.00	0.4%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$202,000.00	0.2%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$412,000.00	0.41%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,131,550.00	1.13%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$194,518.17	0.19%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$408,600.00	0.41%	0 \$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$234,550.00	0.23%	0 \$0.00	NA	0	
	1	\$269,900.00	0.27%	0 \$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT 1 \$361,200.00 0.36% 0 \$0.00 N/ FIRST BANK PUERTO RICO 1 \$335,000.00 0.34% 0 \$0.00 N/ FIRST CALIFORNIA 3 \$649,800.00 0.65% 0 \$0.00 N/ FIRST CHOICE LOAN 1 \$220,250.00 0.22% 0 \$0.00 N/ FIRST CHOICE LOAN 1 \$220,250.00 0.23% 0 \$0.00 N/ FIRST FEDERAL BANK 1 \$533,850.00 0.53% 0 \$0.00 N/ FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$275,000.00 0.28% 0 \$0.00 N/ FIRST HAWAIIAN BANK 1 \$196,000.00 0.28% 0 \$0.00 N/ FIRST HOME MORTGAGE 1 \$176,000.00 0.18% 0 \$0.00 N/ FIRST NATIONAL BANK OF 5T LOUIS 1 \$183,750.00 0.18% 0 \$0.00 N/ FIRST NATIONAL BANK NA, 1 \$325,000.00 0.33% 0 \$0.00 N/ FIRST NIAGARA BANK, N.A. 1 \$325,000.00 0.33% 0 \$0.00 N/ FIRST PLACE BANK 1 \$312,000.00 0.19% 0 \$0.00 N/ FIRST STATE BANK 1 \$312,000.00 0.18% 0 \$0.00 N/ FIRST STATE BANK 1 \$326,447.57 0.33% 0 \$0.00 N/ FIRST STATE BANK 1 \$384,000.00 0.18% 0 \$0.00 N/ FIRST STATE BANK 1 \$384,000.00 0.38% 0 \$0.00 N/ FIRST STATE BANK 1 \$384,000.00 0.38% 0 \$0.00 N/ FIRST STATE BANK 1 \$324,447.57 0.33% 0 \$0.00 N/ FIRST STATE BANK 2 \$444,000.00 0.44% 0 \$0.00 N/ FIRST STATE BANK 4 \$864,607.00 0.87% 0 \$0.00 N/ FIRST STATE BANK 4 \$864,607.00 0.87% 0 \$0.00 N/ FIRST STATE BANK 4 \$864,607.00 0.19% 0 \$0.00 N/ FIRST STATE BANK 4 \$864,607.00 0.19% 0 \$0.00 N/ FIRST STATE BANK 4 \$864,607.00 0.19% 0 \$0.00 N/ FIRST STATE BANK 5 \$16,200.00 0.24% 0 \$0.00 N/ FIRST STATE BANK 5 \$16,200.00 0.24% 0 \$0.00 N/ FIRST STATE BANK 5 \$16,200.00 0.24% 0 \$0.00 N/ FIRST STATE BANK 5 \$16,200.00 0.24% 0 \$0.00 N/ FIRST STATE BANK 5 \$16,200.00 0.24% 0 \$0.00	FIDELITY FUNDING MORTGAGE CORP.					
UNION	FINANCIAL PARTNERS	1	\$201,000.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA 3 \$649,800.00 0.65% 0 \$0.00 N/ FIRST CHOICE LOAN 1 \$220,250.00 0.22% 0 \$0.00 N/ FIRST FEDERAL BANK 1 \$533,850.00 0.53% 0 \$0.00 N/ FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I \$275,000.00 0.28% 0 \$0.00 N/ FIRST HAWAIIAN BANK 1 \$196,000.00 0.28% 0 \$0.00 N/ FIRST HOME MORTGAGE 1 \$176,000.00 0.18% 0 \$0.00 N/ FIRST NATIONAL BANK OF 51 \$183,750.00 0.18% 0 \$0.00 N/ FIRST NIAGARA BANK, N.A. 1 \$325,000.00 0.33% 0 \$0.00 N/ FIRST PLACE BANK 1 \$312,000.00 0.31% 0 \$0.00 N/ FIRST PLACE BANK 1 \$312,000.00 0.31% 0 \$0.00 N/ FIRST STATE BANK 1 \$312,000.00 0.31% 0 \$0.00 N/ FIRST STATE BANK 1 \$332,447.57 0.33% 0 \$0.00 N/ FIRST STATE BANK 1 \$336,447.57 0.33% 0 \$0.00 N/ FIRST STATE BANK 1 \$336,000.00 0.18% 0 \$0.00 N/ FIRST STATE BANK 1 \$340,000.00 0.38% 0 \$0.00 N/ FIRST STATE BANK 1 \$341,000.00 0.38% 0 \$0.00 N/ FIRST STATE BANK 1 \$341,000.00 0.38% 0 \$0.00 N/ FIRST STATE BANK 1 \$341,000.00 0.42% 0 \$0.00 N/ FIRST BANK 1 \$231,794.51 0.23% 0 \$0.00 N/ FIRSTBANK 1 \$231,794.51 0.23% 0 \$0.00 N/ FIRSTBANK 1 \$231,794.51 0.23% 0 \$0.00 N/ FIRSTBANK 1 \$36,750.00 0.19% 0 \$0.00 N/ FREMONT BANK 4 \$864,607.00 0.87% 0 \$0.00 N/ GATEWAY MORTGAGE 1 \$186,750.00 0.19% 0 \$0.00 N/ GRAYSTONE FUNDING 1 \$251,772.74 0.25% 0 \$0.00 N/ GRAYSTONE FUNDING 1 \$251,772.74 0.25% 0 \$0.00 N/ GUARDIAN MORTGAGE 1 \$189,000.00 0.49% 0 \$0.00 N/ GUARDIAN MORTGAGE 1 \$189,000.00 0.49% 0 \$0.00 N/ GUARDIAN MORTGAGE 1 \$189,000.00 0.68% 0 \$0.00 N/ GUARDIAN MORTGAGE 1 \$189,000.00 0.68% 0 \$0.00 N/ GUARDIAN MORTGAGE 1 \$189,000.00 0.68% 0 \$0.00 N/		1	\$361,200.00	0.36% 0	\$0.00	NA 0
MORTGAGE COMPANY S649,800.00 0.65% 0 S0.00 N/FIRST CHOICE LOAN 1 \$220,250.00 0.22% 0 \$0.00 N/FIRST CHOICE LOAN 1 \$533,850.00 0.53% 0 \$0.00 N/FIRST FEDERAL BANK 1 \$533,850.00 0.53% 0 \$0.00 N/FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$275,000.00 0.28% 0 \$0.00 N/FIRST HOME MORTGAGE CORPORATION 1 \$176,000.00 0.18% 0 \$0.00 N/FIRST HOME MORTGAGE 1 \$176,000.00 0.18% 0 \$0.00 N/FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. 1 \$325,000.00 0.33% 0 \$0.00 N/FIRST OPTION MORTGAGE, 1 \$194,300.00 0.19% 0 \$0.00 N/FIRST STATE BANK 1 \$312,000.00 0.31% 0 \$0.00 N/FIRST STATE BANK 1 \$312,000.00 0.18% 0 \$0.00 N/FIRST STATE BANK 1 \$384,000.00 0.18% 0 \$0.00 N/FIRST STATE BANK 1 \$310,000.00 0.18% 0 \$0.00 N/FIRST COMPANY 1 \$417,000.00 0.42% 0 \$0.00 N/FIRST COMPANY 1 \$417,000.00 0.42% 0 \$0.00 N/FIRST BANK 1 \$231,794.51 0.23% 0 \$0.00 N/FIRST BANK 1 \$180,000.00 0.42% 0 \$0.00 N/FIRST BANK 1 \$231,794.51 0.23% 0 \$0.00 N/FIRST BANK 1 \$231,794.51 0.23% 0 \$0.00 N/FIRST BANK 1 \$231,794.51 0.23% 0 \$0.00 N/FIRST BANK 1 \$180,000.00 0.42% 0 \$0.00 N/FIRST BANK	FIRST BANK PUERTO RICO	1	\$335,000.00	0.34% 0	\$0.00	NA 0
SERVICES, INC.		3		0.65% 0		NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$275,000.00 0.28% 0 \$0.00 N/2		1	\$220,250.00	0.22% 0	\$0.00	NA 0
ASSOC. OF LAKEWOOD, 1 \$275,000.00 0.28% 0 \$0.00 NA ISAOA	FIRST FEDERAL BANK	1	\$533,850.00	0.53% 0	\$0.00	NA 0
FIRST HOME MORTGAGE 1 \$176,000.00 0.18% 0 \$0.00 NA	ASSOC. OF LAKEWOOD,	1	\$275,000.00	0.28% 0	\$0.00	NA 0
CORPORATION	FIRST HAWAIIAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
ST LOUIS		1	\$176,000.00	0.18% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, 1 \$194,300.00 0.19% 0 \$0.00 NA		1	\$183,750.00	0.18% 0	\$0.00	NA 0
LLC	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	0.33% 0	\$0.00	NA 0
FIRST REPUBLIC BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & 1 \$417,000.00 0.42% 0 \$0.00 NA FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTMERIT BANK, N.A. FIRSTMERIT BANK, N.A. FIRSTMERIT BANK FREMONT BANK GATEWAY MORTGAGE GROUP LLC GMFS LLC GRAYSTONE FUNDING COMPANY LLC GREAT WESTERN BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FIRSTMERIT BANK FREMONT BANK FREM		1	\$194,300.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK	FIRST PLACE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$417,000.00 0.42% 0 \$0.00 NA FIRSTBANK 1 \$231,794.51 0.23% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 2 \$444,000.00 0.44% 0 \$0.00 NA FLANAGAN STATE BANK 2 \$516,200.00 0.52% 0 \$0.00 NA FREMONT BANK 4 \$864,607.00 0.87% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$186,750.00 0.19% 0 \$0.00 NA GRAYSTONE FUNDING COMPANY LLC GREAT WESTERN BANK 1 \$244,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$189,000.00 0.19% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GUILD MORTGAGE COMPANY	FIRST REPUBLIC BANK	1	\$326,447.57	0.33% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	FIRST STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
TRUST COMPANY 1		1	\$384,000.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. 2 \$444,000.00 0.44% 0 \$0.00 NA FLANAGAN STATE BANK 2 \$516,200.00 0.52% 0 \$0.00 NA FREMONT BANK 4 \$864,607.00 0.87% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 4 \$1,175,700.00 1.18% 0 \$0.00 NA GAYSTONE FUNDING COMPANY LLC 4 \$1,175,700.00 1.18% 0 \$0.00 NA GRAYSTONE FUNDING COMPANY LLC 5 \$251,772.74 0.25% 0 \$0.00 NA GEAT WESTERN BANK 1 \$244,000.00 0.24% 0 \$0.00 NA GAYSTONE FUNDING TOMPANY LIC 5 \$400,000.00 0.4% 0 \$0.00 NA GAYSTONE FUNDING STEFEDERAL CREDIT 1 \$400,000.00 0.4% 0 \$0.00 NA GAYSTONE FUNDING SUARDIAN MORTGAGE COMPANY, INC. 1 \$189,000.00 0.19% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GOULD MORTGAGE COMPANY		1	\$417,000.00	0.42% 0	\$0.00	NA 0
FLANAGAN STATE BANK 2 \$516,200.00 0.52% 0 \$0.00 NA	FIRSTBANK	1	\$231,794.51	0.23% 0	\$0.00	NA 0
FREMONT BANK 4 \$864,607.00 0.87% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 1 \$186,750.00 0.19% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 4 \$1,175,700.00 1.18% 0 \$0.00 NA GRAYSTONE FUNDING COMPANY LLC 1 \$251,772.74 0.25% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$189,000.00 0.19% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA GUILD MORTGAGE \$0.00 NA GUILD MORTGAGE \$0.00 NA GUILD MORTGAG	FIRSTMERIT BANK, N.A.	2	\$444,000.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC 1 \$186,750.00 0.19% 0 \$0.00 NA	FLANAGAN STATE BANK	2	\$516,200.00	0.52% 0	\$0.00	NA 0
GROUP LLC GMFS LLC GMFS LLC GRAYSTONE FUNDING COMPANY LLC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY S0.00 NA \$1,175,700.00 \$1,18% 0 \$0.00 NA \$251,772.74 0.25% 0 \$0.00 NA \$244,000.00 0.24% 0 \$0.00 NA \$400,000.00 0.4% 0 \$0.00 NA \$400,000.00 0.4% 0 \$0.00 NA \$400,000.00 0.19% 0 \$0.00 NA \$400,000.00 NA \$400,000.00 0.19% 0 \$0.00 NA \$400,000.00 NA \$400,0	FREMONT BANK	4	\$864,607.00	0.87% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY LLC 1 \$251,772.74 0.25% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$189,000.00 0.19% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA		1	\$186,750.00	0.19% 0	\$0.00	NA 0
COMPANY LLC GREAT WESTERN BANK 1 \$244,000.00 0.24% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$400,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC. 1 \$189,000.00 0.19% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA		4	\$1,175,700.00	1.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA		1	\$251,772.74	0.25% 0	\$0.00	NA 0
UNION 1 \$400,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA COMPANY, INC. 3 \$681,300.00 0.68% 0 \$0.00 NA	GREAT WESTERN BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0
COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$681,300.00 0.19% 0 \$0.00 NA		1	\$400,000.00	0.4% 0	\$0.00	NA 0
COMPANY 3 \$681,300.00 0.68% 0 \$0.00 NA		1	\$189,000.00	0.19% 0	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3	\$681,300.00	0.68% 0	\$0.00	NA 0
1 \$243,600.00 0.24% 0 \$0.00 NA		1	\$243,600.00	0.24% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HOME FEDERAL SAVINGS BANK	1	\$201,750.00	0.2%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.18%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$225,856.90	0.23%	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$327,250.00	0.33%	\$0.00	NA 0
INDEPENDENT BANK	1	\$181,000.00	0.18%	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$265,500.00	0.27%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.26%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0
JMAC LENDING, INC	1	\$250,000.00	0.25%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$416,990.00	0.42%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,098,850.00	1.1% (\$0.00	NA 0
LEADER BANK N.A.	1	\$263,000.00	0.26% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$218,000.00	0.22%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$179,261.06	0.18%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$358,100.00	0.36%	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$224,000.00	0.22%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.18%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$191,709.74	0.19%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$605,200.00	0.61% (\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$208,250.00	0.21%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$192,800.00	0.19% (\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$179,400.00	0.18%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,000.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$227,250.00	0.23%	\$0.00	NA 0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$314,204.80	0.31%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$260,040.75	0.26% 0	\$0.00	NA	0
OCMBC INC	1	\$192,912.89	0.19% 0			
OMNIAMERICAN BANK	1	\$278,900.00	0.28% 0		NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,392.29	0.47% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$200,000.00	0.2% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$548,984.11	0.55% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$652,800.00	0.65% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,137,725.00	1.14% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$538,000.00	0.54%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$206,000.00	0.21%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$371,007.55	0.37%	\$0.00	NA	0
PEOPLES BANK	2	\$452,832.07	0.45%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$182,256.37	0.18%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,625.00	1.09% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$356,000.00	0.36% 0	\$0.00	NA	0
PIONEER BANK	1	\$283,500.00	0.28%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$212,000.00	0.21%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,063,400.00	1.06% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$509,750.00	0.51%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,102.68	0.3%	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA	0

PROFICIO MORTGAGE 1 \$179,686.78 0.18% 0 \$0.00 NA 0							
PROGRESSIVE BANK		1	\$179,686.78	0.18%	\$0.00	NA	0
RABOBANK, N.A. 2 \$725,000.00 0.73% 0 \$0.00 NA 0		1	\$226,000.00	0.23% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A. \$236,500.00		2	·				1 1
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 S598,000.00 0.6% 0 S0.00 NA 0	RAYMOND JAMES BANK,	1	\$236,500.00	0.24% 0	\$0.00		
NETWORK, INC. S S1,479,750.00 I.48% 0 S0.00 NA 0	RCB BANK	3	\$836,750.00	0.84% 0	\$0.00	NA	0
NETWORK, INC. D/B/A		6	\$1,479,750.00	1.48% 0	\$0.00	NA	0
COMPANY, LLC	NETWORK, INC. D/B/A	2	\$598,000.00	0.6% 0	\$0.00	NA	0
RESIDENTIAL FINANCE		1	\$195,203.54	0.2%	\$0.00	NA	0
CORPORATION, A CORPORATION S400,000.00 0.4% 0 \$0.00 NA 0	RENASANT BANK	1	\$179,455.00	0.18% 0	\$0.00	NA	0
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	CORPORATION, A	1	\$400,000.00	0.4% 0	\$0.00	NA	0
COMPANY 2 \$483,150.00 0.48% 0 \$0.00 NA 0	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$412,000.00	0.41% 0	\$0.00	NA	0
MISSOURI 1 \$186,738.09 0.19% 0 \$0.00 NA 0 RPM MORTGAGE, INC 2 \$521,218.53 0.52% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$478,000.00 0.48% 0 \$0.00 NA 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$450,750.00 0.45% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$424,556.49 0.42% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$424,556.49 0.42% 0 \$0.00 NA 0 SECURITYNATIONAL 3 \$190,300.00 0.19% 0 \$0.00 NA 0 SECURITYNATIONAL 2 \$754,200.00 0.75% 0 \$0.00 NA 0 SHEA MORTGAGE INC 2 \$757,444.00 0.76% 0 \$0.00 NA 0 SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOUARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 STANDARD BAN KAND 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STANDARD STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00		2	\$483,150.00	0.48% 0	\$0.00	NA	0
RPM MORTGAGE, INC.		1	\$186,738.09	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A	RPM MORTGAGE, INC	2	\$521,218.53	0.52% 0	\$0.00	NA	0
CALIFORNIA CORPORATION 2 \$450,750.00 0.45% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 2 \$424,556.49 0.42% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$190,300.00 0.19% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$754,200.00 0.75% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$757,444.00 0.76% 0 \$0.00 NA 0 SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOVEREIGN 1 \$244,800.00 0.24% 0 \$0.00 NA 0 STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	1	\$478,000.00	0.48% 0	\$0.00	NA	0
COMPANY, LLC 2 \$424,556.49 0.42% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$190,300.00 0.19% 0 \$0.00 NA 0 SECURITYNATIONAL 2 \$754,200.00 0.75% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$757,444.00 0.76% 0 \$0.00 NA 0 SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION 2 \$637,000.00 0.64% 0 \$0.00 NA 0		2	\$450,750.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL 2 \$754,200.00 0.75% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$757,444.00 0.76% 0 \$0.00 NA 0 SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00		2	\$424,556.49	0.42% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$754,200.00 0.75% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$757,444.00 0.76% 0 \$0.00 NA 0 SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 MORTGAGE COMPANY, INC. 50LARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637,000.00 0.64% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT 2 \$637	SANTANDER BANK, N.A.	1	\$190,300.00	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE 7 \$1,511,939.69 1.51% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0		2	\$754,200.00	0.75% 0	\$0.00	NA	0
SIERRA PACIFIC 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	2	\$757,444.00	0.76% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC. 8 \$2,197,085.29 2.2% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$197,350.00 0.2% 0 \$0.00 NA 0 SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0	SHORE MORTGAGE	7	\$1,511,939.69	1.51% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP 1 \$244,800.00 0.24% 0 \$0.00 NA 0 SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0 STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0		8	\$2,197,085.29	2.2% 0	\$0.00	NA	0
SOVEREIGN 1 \$180,000.00 0.18% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$197,350.00	0.2% 0	\$0.00	NA	0
STANDARD BAN KAND TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$244,800.00	0.24% 0	\$0.00	NA	0
TRUST COMPANY 1 \$310,000.00 0.31% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0		1	\$180,000.00	0.18% 0	\$0.00	NA	0
UNION OF MD, INC. 2 \$637,000.00 0.64% 0 \$0.00 NA 0		1	\$310,000.00	0.31%	\$0.00	NA	0
		2	\$637,000.00	0.64%	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,370,308.91	5.37% 0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,136,920.00	1.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$255,000.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKER, INC.	1	\$410,000.00	0.41% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$213,000.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$252,200.00	0.25% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$200,000.00	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
TRIUMPH BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0
UNIONBANK,N.A.	4	\$978,933.55	0.98% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$296,400.00	0.3% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	31	\$8,723,595.37	8.73% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$217,500.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	3	\$744,000.00	0.74% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$472,000.00	0.47% 0	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$195,219.70	0.2% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,423.77	0.25% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$444,400.00	0.44% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.63% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$193,428.65	0.19% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$196,805.22	0.2% 0	\$0.00	NA 0
YOUR COMMUNITY BANK	1	\$232,655.00	0.23% 0	\$0.00	NA 0
Unavailable	3	\$1,373,848.73	1.35% 0	\$0.00	NA 0

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Total		373	\$99,929,522.08	100%	0 \$0.00		0	
3138WAQN0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.63%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,626.25	0.77%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$206,150.00	0.81%	0 \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$206,340.70	0.81%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,424.61	0.68%	0 \$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$188,500.00	0.74%	0 \$0.00	NA	0	<u> </u>
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,000.00	1.37%	0 \$0.00	NA	0	L
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,800.00	0.86%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	1.44%			-	
	BANK OF ENGLAND	1	\$300,000.00	1.17%	0 \$0.00	NA	0	₩
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,100.00	0.78%	0 \$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	0.94%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$414,500.00	1.62%	0 \$0.00	NA	. 0	,
	CALIBER HOME LOANS, INC.	2	\$447,600.00	1.75%	0 \$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$279,000.00	1.09%	0 \$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.72%	0 \$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,804.00	0.8%	0 \$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$392,600.00	1.53%	0 \$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,250.00	0.75%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$200,540.34	0.78%	0 \$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$566,000.00	2.21%	0 \$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	1.63%	0 \$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$339,200.00	1.33%	0 \$0.00	NA	0	

EVOLVE BANK & TRUST	2	\$393,000.00	1.54% (\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$366,950.00	1.43% (\$0.00	NA	
MORTGAGE CORPORATION	1	·				
FBC MORTGAGE, LLC	1	\$234,440.67	0.92%			
FIRST REPUBLIC BANK	1	\$625,500.00	2.45%	\$0.00	NA	0
FIRST UNITED BANK AND	1	\$222,000.00	0.87%	\$0.00	NA	0
TRUST COMPANY		+,		+ + + + + + + + + + + + + + + + + + + +	_ ,- ,-	Ĭ
FIRST-CITIZENS BANK &	1	\$417,000.00	1.63% (\$0.00	NA	0
TRUST COMPANY		,				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,043.98	0.74%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$370,000.00	1.45% (\$0.00	NA	0
	1	\$370,000.00	1.43% (1		
FIRSTRUST BANK	1	•	1	1		
FREMONT BANK	1	\$213,750.00	0.84%	\$0.00	NA	U
GEORGETOWN MORTGAGE, LLC	1	\$249,500.00	0.98%	\$0.00	NA	0
GUARDIAN MORTGAGE				1		
COMPANY, INC.	2	\$400,000.00	1.56%	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY	2	\$478,000.00	1.87%	\$0.00	NA	0
HOMESTEAD FUNDING		\$104.404. 50	0.70~			
CORP.	1	\$184,481.73	0.72%	\$0.00	NA	0
INDEPENDENT BANK	1	\$220,000.00	0.86%	\$0.00	NA	0
INTEGRITY MORTGAGE	1	¢400,000,00	1.500/.0	¢0.00	NT A	
CORPORATION OF TEXAS	1	\$400,000.00	1.56%	\$0.00	NA	U
KINECTA FEDERAL CREDIT	3	\$1,052,030.10	4.11% (\$0.00	NA	
UNION	3	\$1,032,030.10	4.1170	\$0.00	IVA	٥
LEADER BANK N.A.	1	\$237,000.00	0.93% (\$0.00	NA	0
LYONS MORTGAGE						
SERVICES, INC., A N.Y.	1	\$452,000.00	1.77%	\$0.00	NA	0
CORPORATION				<u> </u>		\vdash
MIDFLORIDA CREDIT UNION	1	\$175,500.00	0.69%	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$340,079.69	1.33% (\$0.00	NI A	
MORTGAGE NOW, INC. MORTGAGENETWORK	1	\$210,000.00	0.82%			
MOVEMENT MORTGAGE,	1	\$210,000.00	0.82%	\$0.00	INA	U
LLC	1	\$175,000.00	0.68%	\$0.00	NA	0
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$201,900.00	0.79%	\$0.00	NA	0
NAVY FEDERAL CREDIT						
UNION	1	\$207,395.39	0.81%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	1.63% (\$0.00	NA	0
NORTH VALLEY BANK	1	\$301,238.00	1.18% (
OCEANFIRST BANK	1	\$548,000.00	2.14% (
OMNIAMERICAN BANK	1	\$360,000.00	1.41% (
PARKSIDE LENDING LLC	1	\$243,000.00	0.95% (
	1	\$202,500.00	0.79% (
	-	,- 55.56				

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	N.J., INC. 3 RIVERS FEDERAL CU	1	\$316,500.00	0.48%	·		-	
138WAQP5	1ST 2ND MORTGAGE CO. OF	1	\$308,000.00	0.46%	\$0.00	NA	0	
otal		94	\$25,578,211.81	100%	\$0.00		0	_
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.73%	· ·		0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.73%	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$290,000.00	1.13%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$443,000.00	1.73%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,500.00	2.91%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,177,209.49	4.6%	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,713.70	0.75%				
	TALMER BANK AND TRUST	1	\$198,000.00	0.77%			_	
 	STERLING BANK SUMMIT FUNDING, INC.	1	\$412,500.00	1.61%	0 \$0.00	NA	0	H
STERLING A WASHI CORPORA	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$268,000.00	1.05%	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$400,000.00	1.56%	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.68%	\$0.00		_	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$334,689.62	1.31%	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.63%	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%				
	SHORE MORTGAGE	4	\$792,703.54	3.1%	0 \$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,500.00	0.85%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.63%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,500.00	0.69%				
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.63%			_	
	NETWORK, INC. REDWOOD CAPITAL BANK	1	\$397,700.00 \$177,600.00	0.69%			L	
	PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE							

ACADEMY MORTGAGE CORPORATION	4	\$953,500.00	1.44%	0 \$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$177,671.00	0.27%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$187,500.00	0.28%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,198,897.93	1.81%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.32%	0 \$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$599,000.00	0.9%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$199,187.29	0.3%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$191,243.45	0.29%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	2	\$453,700.00	0.68%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$236,250.00	0.36%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$211,266.03	0.32%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,809.31	0.37%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$281,000.00	0.42%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.37%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,200.00	0.8%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$557,900.00	0.84%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,920.00	0.48%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$379,500.00	0.57%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$635,000.00	0.96%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$195,203.54	0.29%	0 \$0.00	NA 0
BANK OF ENGLAND	2	\$457,542.00	0.69%		NA 0
BANK OF MICHIGAN	1	\$226,500.00	0.34%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,000.00	0.66%	\$0.00	NA 0
BAY EQUITY LLC	1	\$392,000.00	0.59%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,800.00	0.3%		
	1	\$204,000.00	0.31%	0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER HOME LOANS, INC.	1	\$344,000.00	0.52% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.29% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,531.88	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$882,175.00	1.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$842,340.00	1.27% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$579,874.26	0.87% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,400.00	0.64%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,957.27	0.38%	\$0.00	NA 0
EECU	1	\$223,250.00	0.34% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.6% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$195,200.00	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$285,655.50	0.43% 0	\$0.00	NA 0
EQUITY NOW INC.	1	\$280,600.00	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$340,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,700.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$312,000.00	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$471,601.00	0.71% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,457.00	0.69% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.49% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$197,500.00	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$260,800.00	0.39% 0		
FIRST BANK	1	\$188,775.00	0.28% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$300,000.00	0.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$483,231.30	0.73% 0	\$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$193,365.00	0.29% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	3	\$789,712.00	1.19% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A	1	\$274,800.00	0.41% 0	\$0.00	NA	0
CALIFORNIA CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$772,000.00	1.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$448,543.68	0.68% 0		NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,071.02	0.34% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,046.20	0.27% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$611,500.00	0.92% 0	\$0.00	NA	0
FREMONT BANK	3	\$611,100.00	0.92% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,625.00	0.48% 0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$235,031.16	0.35% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.42% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,953.17	0.38% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$384,000.00	0.58% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,157,700.00	1.75% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0
HAPPYMORTGAGE	1	\$349,300.27	0.53% 0		NA	0
HARPETH MORTGAGE, LLC	1	\$415,305.50	0.63% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$181,252.00	0.27% 0	\$0.00	NA	0
HOME BANK	2	\$757,000.00	1.14% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$386,825.16	0.58% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$472,800.00	0.71% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$541,104.25	0.82% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$199,200.00	0.3% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$205,700.00	0.31% 0		NA	
HORIZON BANK, N.A.	1	\$175,000.00	0.26% 0	\$0.00	NA	0
		,		, 0		

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IBERIA COMPA	BANK MORTGAGE	3	\$645,550.00	0.97%	\$0.00	NA	0]
	ENDENT BANK	2	\$569,100.00	0.86% (\$0.00	NA	0	
KINEC' UNION	ΓA FEDERAL CREDIT	4	\$1,596,500.00	2.41%				
SERVIC	HOME FINANCIAL CES, A CALIFORNIA RATION	2	\$458,750.00	0.69% (\$0.00	NA	0	
LOGIX UNION	FEDERAL CREDIT	1	\$287,950.00	0.43%	\$0.00	NA	0	
SERVIC	MORTGAGE CES, INC., A N.Y. RATION	1	\$300,000.00	0.45%	\$0.00	NA	0	
MERIT	BANK	1	\$417,000.00	0.63%	\$0.00	NA	0	
	POLITAN HOME GAGE, INC.	1	\$193,400.00	0.29%	\$0.00	NA	0	
MICHIO	GAN MUTUAL INC.	1	\$252,000.00	0.38%	\$0.00	NA	0	
MICHIO	GAN MUTUAL, INC.	3	\$612,000.00	0.92%	\$0.00	NA	0	
MID AN	MERICA MORTGAGE	1	\$380,000.00	0.57%	\$0.00	NA	0	
MORTO CORP	GAGE CLEARING	1	\$180,000.00	0.27%	\$0.00	NA	0	
	GAGE MASTER CE CORPORATION	1	\$250,000.00	0.38%	\$0.00	NA	0	
MORTO LLC	GAGE UNLIMITED	1	\$350,000.00	0.53%	\$0.00	NA	0	
NEEDH	AM BANK	1	\$400,000.00	0.6%	\$0.00	NA	0	
NETWO	ORK FUNDING, L.P.	1	\$356,000.00	0.54%	\$0.00	NA	0	
	C TRUST BANK, A RAL SAVINGS BANK	1	\$214,152.82	0.32%	\$0.00	NA	0	
LLC DE FUNDII	C UNION FINANCIAL, BA CLEARVISION NG, A CALIFORNIA D LIABILITY	2	\$437,256.37	0.66% (\$0.00	NA	0	
	IOUNT EQUITY GAGE LLC	3	\$801,050.00	1.21%	\$0.00	NA	0	
	OUNT RESIDENTIAL GAGE GROUP, INC.	1	\$219,000.00	0.33%	\$0.00	NA	0	
PARKS	IDE LENDING LLC	2	\$540,000.00	0.81%	\$0.00	NA	0	
PARKS	IDE LENDING, LLC	1	\$243,000.00	0.37%		NA	0	
PATELO	CO CREDIT UNION	1	\$390,000.00	0.59% (\$0.00	NA	0	
MORTO A CALI	CLE CAPITAL GAGE CORPORATION, FORNIA RATION	2	\$423,490.00	0.64% (\$0.00	NA	0	
GROUP	CLE MORTGAGE P, INC., A COLORADO RATION	1	\$200,000.00	0.3%	\$0.00	NA	0	

PLAZA HOME MORTGAGE, INC	1	\$177,000.00	0.27%	0 \$0.00	NA)
PLAZA HOME MORTGAGE, INC.	3	\$1,074,871.00	1.62%	0 \$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,000.00	0.31%	0 \$0.00	NA 0)
PRIMEWEST MORTGAGE	1	\$199,000.00	0.3%	0 \$0.00	NA ()
PROFICIO MORTGAGE VENTURES, LLC	1	\$338,646.42	0.51%	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	2	\$414,000.00	0.62%	\$0.00	NA)
RABOBANK, N.A.	1	\$205,500.00	0.31%	0 \$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,053,150.00	1.59%	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$419,000.00	0.63%	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,932.64	0.39%	\$0.00	NA)
SECURITY STATE BANK	1	\$285,212.23	0.43%	0 \$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.33%	\$0.00	NA)
SFMC, LP	1	\$265,000.00	0.4%	0 \$0.00	NA)
SFMC, LP.	1	\$218,400.00	0.33%	0 \$0.00	NA)
SHEA MORTGAGE INC.	3	\$608,121.00	0.92%	0 \$0.00	NA)
SHORE MORTGAGE	3	\$587,565.00	0.89%	0 \$0.00	NAC)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,253,250.00	1.89%	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$234,000.00	0.35%	\$0.00	NA)
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$175,665.59	0.27%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$591,500.00	0.89%	\$0.00	NA)
STEARNS LENDING INC.	7	\$1,804,992.30	2.72%	0 \$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$244,000.00	0.37%	0 \$0.00	NA)
STOCK YARDS BANK & TRUST COMPANY	1	\$248,500.00	0.37%	\$0.00	NA)
SUMMIT FUNDING, INC.	2	\$507,990.00	0.77%	0 \$0.00	NAC)
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.36%	\$0.00	NA)
SUSQUEHANNA BANK	1	\$380,000.00	0.57%	0 \$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.38%	\$0.00	NA)

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	TALMER BANK AND TRUST	2	\$584,000.00	0.88% 0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$427,502.50	0.65% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$268,902.84	0.41% 0	\$0.00	NA 0	
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$177,500.00	0.27% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$318,000.00	0.48% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	4	\$1,037,844.34	1.57% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	21	\$5,537,360.86	8.36% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$373,854.15	0.56% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$292,000.00	0.44% 0	\$0.00	NA 0	
	USE CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$479,000.00	0.72% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,105.00	0.61% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,055.80	0.35% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,975.00	0.37% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.48% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$345,950.00	0.52% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$186,300.00	0.28% 0	\$0.00	NA 0	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,750.00	0.3% 0	\$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$300,000.00	0.45% 0	\$0.00	NA 0	
	Unavailable	1	\$394,163.88	0.7% 0	\$0.00	NA 0	
otal		253	\$66,273,582.91	100% 0	\$0.00	0	
138WAQQ3	ACCESS NATIONAL MORTGAGE	1	\$108,579.28	5.1% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$44,200.00	2.08% 0	\$0.00	NA 0	

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AMERICAN FINANCIAL

	RESOURCES, INC.	2	\$106,000.00	4.98%	0 \$0.00	NA 0	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.08%	0 \$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	4.7%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,000.00	4.23%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,789.23	4.17%	0 \$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	4.89%	0 \$0.00	NA 0	
	FIRST STATE BANK	1	\$99,610.01	4.68%	0 \$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.99%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$5,173.23	0.24%	0 \$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$96,300.00	4.53%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	4.46%	0 \$0.00	NA 0	
	PENTAGON FEDERAL C. U.	6	\$247,863.17	11.65%	0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	2	\$177,250.00	8.33%	0 \$0.00	NA 0	
	POPULAR MORTGAGE INC.	3	\$127,232.78	5.98%	0 \$0.00	NA 0	
	R P FUNDING, INC	1	\$99,680.00	4.68%	0 \$0.00	NA 0	
	THE COLUMBIA BANK	2	\$180,000.00	8.46%	0 \$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$90,400.00	4.25%	0 \$0.00	NA 0	
	Unavailable	1	\$74,664.62	3.52%	0 \$0.00	NA 0	
Total		30	\$2,127,742.32	100%	0 \$0.00	0	
2120114 0.01	2/0 MODECA CE CROUR LLC	2	Φ205 141 66	2.50%	0 00 00	NT 4 O	
3138WAQR1	360 MORTGAGE GROUP, LLC	2	\$295,141.66	3.59%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.66%			
_	AMERIS BANK	1	\$296,000.00	3.6%	0 \$0.00	NA 0	
	BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$141,750.00	1.73%	0 \$0.00	NA 0	
	CASHCALL, INC.	1	\$137,194.06	1.67%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$220,000.00	2.68%	0 \$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	2	\$369,284.00	4.5%	0 \$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	2.64%	0 \$0.00	NA 0	
	EMI EQUITY MORTGAGE	1	\$179,500.00	2.19%	0 \$0.00	NA 0	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,484,700.00	18.07% 0	\$0.00	NA 0
	FARMERS EXCHANGE BANK	1	\$204,000.00	2.48% 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$544,163.33	6.62% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$109,848.50	1.34% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	5.08% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$136,050.00	1.66% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$110,638.81	1.35% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$111,548.43	1.36% 0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$186,293.05	2.27% 0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,312.40	2.18% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$122,500.00	1.49% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,127.75	7.61% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$127,505.43	1.55% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$138,225.46	1.68% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$199,228.04	2.43% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	1.56% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$533,850.00	6.5% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$140,000.00	1.7% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$465,835.17	5.67% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	1.32% 0	\$0.00	NA 0
Total		37	\$8,214,692.09	100% 0	\$0.00	0
			****	0.554.0	40.00	77.10
3138WAQS9	ADAMS MORTGAGE LLC	2	\$268,292.88	0.62% 0	\$0.00	NA 0
	ALPHA MORTGAGE	2	\$487,092.43	1.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,153.69	0.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,577.13	0.37% 0	\$0.00	NA 0

ASSOCIATED BANK 1 \$287,064.64 0.66% 0 \$0.00 NA 0						
ASSURED MORTGAGE, INC. 3 \$688,419.64 1.59% 0 \$0.00 NA 0		1	\$287,064.64	0.66% 0	\$0.00	NA 0
BANCO POPULAR DE 1 \$89,861.43 0.21% 0 \$0.00 NA 0	1	3	\$688 419 64	1 59% 0	\$0.00	NA 0
PUERTO RICO			·			
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION 1 \$405,569.61 0.94% 0 \$0.00 NA 0 DBA AMERICAN MORTGAGE NETWORK BLACK HILLS COMMUNITY 1 \$174,820.72 0.4% 0 \$0.00 NA 0 BANK, NA. BLUCURRENT CREDIT 1 \$75,519.50 0.17% 0 \$0.00 NA 0 CENTENNIAL LENDING GROUP LLC 1 \$414,363.42 0.96% 0 \$0.00 NA 0 CENTENNIAL LENDING GROUP LLC 1 \$172,619.42 0.4% 0 \$0.00 NA 0 CENTENNIAL LENDING GROUP LLC 1 \$337,991.09 0.78% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0 CREDIT UNION 1 \$402,320.84 0.93% 0 \$0.00 NA 0 CREDIT UNION 1 \$176,529.74 0.41% 0 \$0.00 NA 0 CREDIT UNION 1 \$176,529.74 0.41% 0 \$0.00 NA 0 CREDIT UNION 1 \$84,474.98 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$84,474.98 0.2% 0 \$0.00 NA 0 CREDIT UNION 1 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 \$171,729.31 0.4% 0 \$0.00 NA 0 CREDIT UNION 5 COMMANY, LLC 1 \$37,362.27 0.09% 0 \$0.00 NA 0 CREDIT UNION 5 COMMANY, LLC 1 \$299,000.00 0.69% 0 \$0.00 NA 0 CREDIT UNION 5 COMMANY, LLC 1 \$299,000.00 0.69% 0 \$0.00 NA 0 CREDIT UNION 5 COMMANY, LLC 1 \$299,000.00 0.69% 0 \$0.00 NA 0 CREDIT UNION 5 COMMANY, LLC 1 \$299,000.00 0.69% 0 \$0.00 NA 0 CREDIT UNION		1	\$89,861.43	0.21% 0	\$0.00	NA ₀
MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	BANCO SANTANDER PR	2	\$376,374.23	0.87% 0	\$0.00	NA 0
DELAWARE CORPORATION DBA AMERICAN DBA AMERICAN MORTGAGE NETWORK						
DBA AMERICAN MORTGAGE NETWORK BLACK HILLS COMMUNITY 1 \$174,820.72 0.4% 0 \$0.00 NA 0 BANK, N.A.			****			
MORTGAGE NETWORK BLACK HILLS COMMUNITY BANK, N.A.		1	\$405,569.61	0.94% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A. BLUCURRENT CREDIT 1						
BANK, N.A. 1 \$174,820.72 0.4%0 \$0.00 NAO						
BLUCURRENT CREDIT		1	\$174,820.72	0.4% 0	\$0.00	NA 0
UNION						
CENTENNIAL LENDING GROUP LLC		1	\$75,519.50	0.17% 0	\$0.00	NA 0
GROUP LLC		1	Φ41.4.2.C2.42	0.06%	φο οο	NIAO
BANK		1	\$414,363.42	0.96% 0	\$0.00	NA 0
BANK	CITIZENS COMMUNITY	1	\$172.610.42	0.4%	\$0.00	NAO
CREDIT UNION OF AMERICA 2 \$256,617.71 0.59% 0 \$0.00 NA 0	BANK	1	\$172,019.42	0.4%0	\$0.00	NAU
DEDHAM INSTITUTION FOR SAVINGS	COLE TAYLOR BANK	1	\$337,991.09		\$0.00	
SAVINGS	CREDIT UNION OF AMERICA	2	\$256,617.71	0.59% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT 1		4	\$683 849 40	1 58% 0	\$0.00	NA 0
UNION	 		φουσ,ο 19.110	1.50 % 0	ψο.σσ	1110
DHI MORTGAGE COMPANY, LTD. \$176,529.74 0.41% 0 \$0.00 NA 0		1	\$402,320.84	0.93% 0	\$0.00	NA 0
LTD. 1 \$176,529.74 0.41% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$92,266.25 0.21% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$84,474.98 0.2% 0 \$0.00 NA 0 EVERBANK 5 \$2,232,698.45 5.17% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT \$212,500.00 0.49% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$171,729.31 0.4% 0 \$0.00 NA 0 FARMERS & MERCHANTS 1 \$171,729.31 0.4% 0 \$0.00 NA 0 FIDELITY BANK 1 \$325,969.24 0.75% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$37,362.27 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$299,000.00 0.69% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$297,840.71 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,4						
DUBUQUE BANK AND 1 \$92,266.25 0.21% 0 \$0.00 NA 0		1	\$176,529.74	0.41% 0	\$0.00	NA 0
TRUST						
EMPOWER FEDERAL 1 \$84,474.98 0.2% 0 \$0.00 NA 0		1	\$92,266.25	0.21% 0	\$0.00	NA 0
CREDIT UNION			****	0.544.0	40.00	
FAIRWAY INDEPENDENT		1	\$84,474.98	0.2% 0	\$0.00	NA ₀
FAIRWAY INDEPENDENT	EVERBANK	5	\$2,232,698.45	5.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION FARMERS & MERCHANTS 1 \$171,729.31 0.4% 0 \$0.00 NA 0		1				
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST HAWAIIAN BANK 1 \$37,362.27 0.09% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$299,000.00 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$297,840.71 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$212,300.00	0.49% 0	\$0.00	INAU
BANK		1	\$171 729 31	0.4%0	\$0.00	NAO
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST HAWAIIAN BANK 1 \$325,969.24 0.75% 0 \$0.00 NA 0 \$0.00 NA 0	 	1	Ψ1/1,/2/.J1	0.7/00	ΨΟ.ΟΟ	11710
MORTGAGE, A GEORGIA CHARTERED BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST HAWAIIAN BANK 1 \$299,000.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$297,840.71 \$246,431.97 0.57% 0 \$0.00 NA 0 \$0.00 NA 0						
CHARTERED BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST HAWAIIAN BANK 1 \$299,000.00 0.69% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$297,840.71 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$297,840.71 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0		1	\$325,969.24	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT 1 \$37,362.27 0.09% 0 \$0.00 NA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA 0 VA	l '					
UNION OF BELOIT 1						
FIRST HAWAIIAN BANK 1 \$299,000.00 0.69% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$297,840.71 0.69% 0 \$0.00 NA 0 COMPANY, LLC 1 \$246,431.97 0.57% 0 \$0.00 NA 0 TRUST 1 \$246,431.97 0.57% 0 \$0.00 NA 0		1	\$37,362.27	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE 1 \$297,840.71 0.69% 0 \$0.00 NA 0 COMPANY, LLC 1 \$246,431.97 0.57% 0 \$0.00 NA 0 TRUST	 	1	\$299,000,00	0.69% 0	\$0.00	NA 0
COMPANY, LLC 1 \$297,840.71 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$246,431.97 0.57% 0 \$0.00 NA 0			·			
TRUST 1 \$246,431.97 0.57% 0 \$0.00 NA 0		1	\$297,840.71	0.69% 0	\$0.00	NA 0
IRUSI	·	1	¢246 421 07	0.5701.0	ቀ ለ ለላ	NIAO
FIRST PLACE BANK 7 \$1,301,630.72 3.01% 0 \$0.00 NA 0	TRUST	1	\$240,431.97		\$0.00	
	FIRST PLACE BANK	7	\$1,301,630.72	3.01% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES	1	\$183,494.21	0.42% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,837.03	0.41% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,418.75	0.65% 0	\$0.00	NA	0
FIRSTBANK	1	\$358,889.77	0.83% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$434,647.71	1.01% 0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$337,208.95	0.78% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$414,363.42	0.96% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,150.00	0.39% 0	\$0.00	NA	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$393,659.35	0.91% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$77,730.19	0.18% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$109,479.13	0.25% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,850.37	0.25% 0	\$0.00	NA	0
JOHNSON MORTGAGE CO, LLC.	1	\$152,484.76	0.35% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$318,187.71	0.74%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$271,237.51	0.63% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$301,999.33	0.7% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$99,287.83	0.23% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,624.73	0.19% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,366.79	0.18% 0	\$0.00	NA	0
M&T BANK	2	\$515,513.06	1.19% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$78,374.70	0.18% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$767,000.00	1.77% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$321,981.86	0.75% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$164,735.02	0.38% 0	\$0.00	NA	0
OCMBC INC.	1	\$176,125.25	0.41% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,300,508.21	3.01% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$241,499.05	0.56% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$525,553.77	1.22% 0	\$0.00	NA	0
	1	\$127,347.32	0.29% 0	\$0.00	NA	0
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	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,749.54	1.09% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.67% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,220,490.84	5.14% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	6	\$1,770,213.67	4.1% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$378,093.53		\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$198,850.00	0.46% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS,INC.	1	\$168,925.12	0.39% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$522,228.79	1.21% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$473,984.07	1.1% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$350,324.61	0.81% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$1,516,976.86	3.51% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$613,143.57	1.42% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	58	\$14,491,662.82	33.53% 0	\$0.00	NA 0
	Unavailable	2	\$364,811.63	0.87% 0	\$0.00	NA 0
Total		181	\$43,217,952.25	100% 0	\$0.00	0
3138WAQT7	1ST MARINER BANK, A BANKING CORPORATION	1	\$385,284.08	0.16% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$152,109.04	0.06% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$211,950.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$270,985.00	0.11% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	2	\$419,000.00	0.17% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$685,700.00	0.28% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,642.00	0.18% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,000.00	0.09% 0	\$0.00	NA 0
Γ		1	\$275,000.00	0.11% 0	\$0.00	NA 0
						0.1.0

AMERICAN B.	ANK & TRUST							
AMERICAN B.	ANK CENTER	1	\$329,000.00	0.13% 0	\$0.00	NA	0	
AMERICAN FI SAVINGS BAN		2	\$414,500.00	0.17% 0	\$0.00	NA	0	
AMERICAN FI RESOURCES I		2	\$540,800.00	0.22%	\$0.00	NA	0	
AMERICAN FI RESOURCES,		2	\$550,000.00	0.23% 0	\$0.00	NA	0	
AMERICAN N BANK AND TI		1	\$243,000.00	0.1%	\$0.00	NA	0	
AMERICAN SA F.S.B.	AVINGS BANK,	2	\$636,000.00	0.26%	\$0.00	NA	0	
AMERIS BANI	K	1	\$317,000.00	0.13% 0	\$0.00	NA	0	
ARAPAHOE C	REDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX SERVICES, LL BENCHMARK	C DBA	1	\$175,000.00	0.07%	\$0.00	NA	0	
ASSOCIATED NATIONAL AS		2	\$591,100.85	0.24% 0	\$0.00	NA	0	
ASSURANCE I GROUP, LLC	FINANCIAL	1	\$199,698.77	0.08%	\$0.00	NA	0	
AUBURNBAN	K	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
AURORA FINA GROUP, INC.	ANCIAL	1	\$175,000.00	0.07% 0	\$0.00	NA	0	1
BADGER BAN	K	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
BANCORPSOU	JTH BANK	4	\$1,052,750.00	0.43% 0	\$0.00	NA	0	
BANK FIRST N	NATIONAL	1	\$193,500.00	0.08% 0	\$0.00	NA	0	
BANK OF DEE	ERFIELD	1	\$195,000.00	0.08% 0	\$0.00	NA	0	
BANK OF ENC	GLAND	1	\$266,234.22	0.11% 0	\$0.00	NA	0	
BANK OF HAV	WAII	4	\$1,247,000.00	0.51% 0	\$0.00	NA	0	
	V ORLEANS, A ORPORATION	2	\$502,500.00	0.21% 0	\$0.00	NA	0	
BANK OF QUI	NCY	1	\$208,000.00	0.09% 0	\$0.00	NA	0	
BANK OF SPR	INGFIELD	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE CALIFORNIA BANKING CO	STATE	5	\$1,408,000.00	0.58%	\$0.00	NA	0	
BANK OF WA	SHINGTON	1	\$180,200.00	0.07% 0	\$0.00	NA	0	
BANKERS TRI	UST	1	\$199,718.20	0.08% 0	\$0.00	NA	0	
BANKERS TRI	UST COMPANY	1	\$243,000.00	0.1% 0	\$0.00	NA	0	
BANNER BAN	K	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BAXTER CREI	DIT UNION	7	\$2,074,720.00	0.85% 0	\$0.00	NA	0	
BAY EQUITY	LLC	5	\$1,514,000.00	0.62% 0	\$0.00	NA	0	
BELL STATE I	BANK & TRUST	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
BETHPAGE FE CREDIT UNIO		15	\$4,079,536.27	1.67% 0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION 3 \$936,000.00 0.38% 0 \$0.00 NA 0						
BREMER BANK NATIONAL ASSOCIATION S213,850.00 0.09% S0.00 NA NA NA NA NA NA NA		3	\$936,000.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN 6 \$1,973,400.00 0.81% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME 1 \$226,000.00 0.09% 0 \$0.00 NA 0 LOANS CALIFORNIA CREDIT UNION 2 \$687,189.14 0.28% 0 \$0.00 NA 0 ADVISORS, INC. 1 \$210,500.00 0.09% 0 \$0.00 NA 0 ADVISORS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA 37 \$9,045,746.00 3.71% 0 \$0.00 NA 0 SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA 6 \$1,356,315.00 0.56% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CASTLE & COOKE 1 \$343,200.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK 6 \$1,820,000.00 0.75% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$420,500.00 0.17% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$390,000.00 0.16% 0 \$0.00 NA 0 CENTURY LENDING 6 \$1,745,710.00 0.72% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$756,696.92 0.31% 0 \$0.00 NA 0 COLONIAL SAVINOS, F.A. 1 \$152,800.00 0.14% 0 \$0.00 NA 0 COLONIAL SAVINOS, F.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMENCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$559,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$559,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$559,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$559,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$550,000 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$550,000 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$550,000 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$550	BREMER BANK NATIONAL	1	\$213,850.00	0.09%	\$0.00	NA 0
DBA PERFORMANCE HOME 1 \$226,000.00 0.09% 0 \$0.00 NA 0 LOANS	BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$1,973,400.00	0.81%	\$0.00	NA 0
CALIFORNIA MORTGAGE 1 \$210,500.00 0.09% 0 \$0.00 NA 0	DBA PERFORMANCE HOME	1	\$226,000.00	0.09%	\$0.00	NA 0
ADVISORS, INC.	CALIFORNIA CREDIT UNION	2	\$687,189.14	0.28%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC 1 \$343,200.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK 6 \$1,820,000.00 0.75% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$420,500.00 0.17% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$390,000.00 0.16% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 1 \$390,000.00 0.16% 0 \$0.00 NA 0 CENTURY LENDING COMPANY CHARLES RIVER BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 COOPS SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$176,000.00 0.07% 0 \$0.00 NA 0 COLE TAYLOR BANK 2 \$616,397.54 0.25% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONADO CREDIT UNION 1 \$332,000.00 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1		1	\$210,500.00	0.09%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	COMPANY, L.P. DBA	37	\$9,045,746.00	3.71%	\$0.00	NA 0
MORTGAGE, LLC	COMPANY, L.P. DBA	6	\$1,356,315.00	0.56%	\$0.00	NA 0
CENTRAL PACIFIC BANK		1	\$343,200.00	0.14%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$390,000.00 0.16% 0 \$0.00 NA 0	CENTRAL BANK	6	\$1,820,000.00	0.75%	\$0.00	NA 0
HAWAII CORPORATION	CENTRAL PACIFIC BANK	1	\$420,500.00	0.17%	\$0.00	NA 0
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$390,000.00	0.16%	\$0.00	NA 0
CO-OP SERVICES CREDIT 2 \$413,537.77 0.17% 0 \$0.00 NA 0		6	\$1,745,710.00	0.72%	\$0.00	NA 0
UNION	CHARLES RIVER BANK	1	\$350,000.00	0.14%	\$0.00	NA 0
UNION		2	\$413,537.77	0.17%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION 1 \$332,000.00 0.14% 0 \$0.00 NA 0		1	\$176,000.00	0.07%	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3	COLE TAYLOR BANK	2	\$616,397.54	0.25%	\$0.00	NA 0
COLORADO CREDIT UNION 1 \$332,000.00 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 1 \$152,800.00 0.06% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF	3	\$756,696.92	0.31%	\$0.00	
TEXAS, N.A. COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK 1 \$152,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$332,000.00	0.14%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK 1 \$193,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$540,122.70 0.22% 0 \$0.00 NA 0 COMMUNITY MORTGAGE GROUP, INC. 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$170,000.00 0.07% 0 \$0.00 NA 0		1	\$152,800.00	0.06%	\$0.00	NA 0
FUNDING, LLC COMMUNITY MORTGAGE GROUP, INC. COMMUNITY SAVINGS BANK 1 \$540,122.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMMUNITY FINANCIAL	1	\$193,000.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE 1 \$597,455.07 0.24% 0 \$0.00 NA 0 COMMUNITY SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 NA 0	COMMUNITY MORTGAGE	1	\$540,122.70	0.22%	\$0.00	NA 0
COMMUNITY SAVINGS 1 \$170,000.00 0.07% 0 \$0.00 NA 0	COMMUNITY MORTGAGE	1	\$597,455.07	0.24%	\$0.00	NA 0
COMMUNITY TRUST BANK 2 \$490,600.00 0.2% 0 \$0.00 NA 0	COMMUNITY SAVINGS	1	\$170,000.00	0.07%	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$490,600.00	0.2%	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	2	\$467,296.00	0.19% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$378,290.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,695.98	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$648,750.00	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,010,632.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$530,379.52	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,064,300.00	0.44% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$840,566.29	0.34%	\$0.00	NA 0
DSB	1	\$289,800.00	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$526,801.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$185,600.00	0.08% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICIING, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$431,100.00	0.18%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$984,000.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
 FBC MORTGAGE, LLC	1	\$207,518.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,922,700.00	0.79% 0	\$0.00	NA 0

FIRST COMMERCIAL BANK	1	\$212,400.00	0.09% 0	\$0.00	NA 0	
FIRST COMMONWEALTH	2	\$652,113.11	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$032,113.11	0.27%0	\$0.00	NAU	
FIRST COUNTY BANK	1	\$414,145.67	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$360,917.00	0.15% 0	\$0.00	NA 0	
ISAOA						
FIRST GUARANTY	5	\$1,505,900.00	0.62% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	2		0.42%	φο οο		
FIRST HAWAIIAN BANK	3	\$1,051,900.57	0.43% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$163,033.52	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$187,200.00	0.08% 0	\$0.00	NA 0	
COMPANY INC		,		·		
FIRST MORTGAGE	2	\$501,208.53	0.21% 0	\$0.00	NA 0	
COMPANY, LLC FIRST MORTGAGE HOME						
LENDING LLC D/B/A	1	\$275,408.00	0.11% 0	\$0.00	NA 0	
VICTORY MORTGAGE	1	\$273,400.00	0.11%	\$0.00	NAU	
FIRST NATIONAL BANK						
AND TRUST COMPANY	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
DIETERICH	1	\$171,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
TENNESSEE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	4	Ф200 000 00	0.100/.0	ΦΩ ΩΩ	NAO	
TRENTON	1	\$288,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$242,400,00	0.107.0	\$0.00	NAO	
RAYMOND	1	\$242,400.00	0.1% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$531,700.00	$0.22\% \ 0$	\$0.00	NA 0	
FIRST PLACE BANK	2	\$345,710.19	0.14% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,253,300.00	0.51% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS	1	¢160 000 00	0.07% 0	\$0.00	NIAO	
BANK N.A.	1	\$168,000.00	0.07%	\$0.00	NA 0	
FIRST SECURITY BANK	2	\$389,020.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$712,000.00	0.29% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$608,000.00	0.25% 0	\$0.00	NAO	
NEBRASKA	2	\$00 8,000.00	0.23%	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$222,400.00	0.09% 0	\$0.00	NAO	
ILLINOIS	1	\$222,400.00	0.09%	\$0.00	NA 0	
FIRST TECHNOLOGY	4	\$1,322,150.00	0.54% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	4	\$1,344,130.00	0.54%	φυ.υυ	INAU	
FIRST UNITED BANK &	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
TRUST	1	φ1 <i>3</i> 0,000.00	0.00%0	φυ.υυ		
FIRSTRUST BANK	2	\$480,000.00	0.2% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$259,000.00	0.11% 0	\$0.00	NA 0	
	1	\$238,000.00	0.1% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1					

FORWARD FINANCIAL BANK						
FREMONT BANK	2	\$489,614.11	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$901,500.00	0.37% 0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	
GECU	1	\$160,800.00	0.07% 0	\$0.00	NA	0
GMFS LLC	4	\$1,053,880.00	0.43% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$961,800.00	0.39% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,200.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,880.00	0.08% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$690,000.00	0.28% 0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$307,500.00	0.13% 0	\$0.00	NA	0
HANTZ BANK	1	\$280,082.77	0.11% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$361,600.00	0.15% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,960.00	0.1% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$204,800.00	0.08% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$349,120.00	0.14% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$239,307.25	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$816,920.00	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$443,200.00	0.18%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$166,000.00	0.07% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$197,584.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.22% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$207,400.00	0.08% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$183,000.00	0.07% 0	\$0.00	NA	0

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JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	7	\$2,471,967.24	1.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	32	\$10,627,960.31	4.36%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,661,600.00	1.5%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$805,700.00	0.33%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	
LEADER BANK N.A.	11	\$3,718,689.36	1.52%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$250,047.19	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$741,900.00	0.3%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,680.00	0.09%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$426,166.11	0.17%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$243,738.00	0.1%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	4	\$1,325,500.00	0.54%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,529.59	0.06%		\$0.00	NA	0	
MARINE BANK	1	\$217,055.00	0.09%			NA		
MARQUETTE BANK	1	\$217,600.00	0.09%			NA		
MAVERICK FUNDING CORP.	1	\$196,100.00	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$553,000.00	0.23%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.07%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$490,250.00	0.2%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,625.00	0.14%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$700,000.00	0.29%	0	\$0.00	NA	0	
MONTAGE MORTGAGE LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,600.00	0.15%	0	\$0.00	NA	0	
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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,400.00	0.14% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
NASSAU EDUCATORS FCU	3	\$1,054,000.00	0.43% 0		NA 0	
NATIONAL BANK OF KANSAS CITY	10	\$3,002,300.00	1.23% 0		NA 0	
NETWORK FUNDING, L.P.	1	\$293,645.00	0.12% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,679,707.03	0.69% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
NUVISION FCU	1	\$190,800.00	0.08% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$151,900.00	0.06% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,000.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$298,000.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,335,000.00	0.55% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	16	\$4,534,491.45	1.86% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$434,200.00	0.18% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$273,787.79	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,844,850.00	0.76% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$622,664.85	0.26% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$384,000.00	0.16% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
AN ILLINOIS CORFORATION	4	\$1,178,084.67	0.48% 0	\$0.00	NA 0	

PLAZA HOME MORTGAGE, INC.					
PMAC LENDING SERVICES, INC.	7	\$2,222,000.00	0.91%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$274,960.00	0.11%	\$0.00	NA 0
POLONIA BANK	2	\$452,000.00	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$770,375.00	0.32%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$184,230.38	0.08%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$154,781.60	0.06% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$406,720.00	0.17% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$273,150.00	0.11%	\$0.00	NA 0
PROSPERITY BANK	1	\$302,544.00	0.12%	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,078,021.49	0.44%		NA 0
PS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$169,600.00	0.07% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$345,000.00	0.14% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,115,271.00	0.46%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$180,800.00	0.07%	\$0.00	NA 0
RENASANT BANK	1	\$172,720.00	0.07%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$352,067.16	0.14%	\$0.00	NA 0
RESMAC INC	1	\$169,000.00	0.07%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$408,500.00	0.17% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$335,000.00	0.14% 0	\$0.00	NA 0
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$209,000.00	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$382,050.00	0.16%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	85	\$25,770,310.00	10.56% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA 0

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ROYAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,231,324.21	0.91% 0	\$0.00	NA 0
RTN FEDERAL CU	2	\$581,292.15	0.24% 0	\$0.00	NA 0
RUMSON FAIR HAVEN BANK & TRUST	1	\$517,744.82	0.21% 0	\$0.00	NA 0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$622,846.94	0.26% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$651,880.21	0.27% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.16% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$166,000.00	0.07% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	24	\$6,680,449.08	2.74% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$169,520.11	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$316,836.00	0.13% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$350,472.27	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$520,654.48	0.21% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$937,500.00	0.38% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$917,692.00	0.38% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,859,870.00	1.58% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	35	\$15,438,778.92	6.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$491,000.00	0.2% 0	\$0.00	NA 0
STANFORD FCU	1	\$177,000.00	0.07% 0		
STATE STREET BANK	1	\$193,600.00	0.08% 0		NA 0
STEARNS LENDING INC.	30	\$9,518,086.41	3.9% 0	\$0.00	NA 0
STERLING BANK & TRUST,FSB	1	\$174,000.00	0.07% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,121,350.00	0.46% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$253,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$566,400.00	0.23% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$176,680.36	0.07% 0	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION	4	\$1,239,000.00	0.51%	0 \$0.	00 NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$635,053.17	0.26%	0 \$0.	00 NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.	00 NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0 \$0.	00 NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$392,929.03	0.16%	0 \$0.	00 NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$230,098.00	0.09%	0 \$0.	00 NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.09%	0 \$0.	00 NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$320,000.00	0.13%	0 \$0.	00 NA	0	
THE FIRST NATIONAL BANK OF HENNING	2	\$604,725.24	0.25%	0 \$0.	00 NA	0	
THE FIRST STATE BANK	1	\$306,000.00	0.13%	0 \$0.	00 NA	0	
THE FUNDING SOURCE, LLC	1	\$164,268.41	0.07%	0 \$0.	00 NA	0	
THE PARK BANK	3	\$821,000.00	0.34%	0 \$0.	00 NA	0	
THE PEOPLES BANK	1	\$310,000.00	0.13%		00 NA	0	
THE PEOPLES STATE BANK	1	\$213,600.00	0.09%	0 \$0.	00 NA	0	
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0 \$0.	00 NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	0 \$0.	00 NA	0	
THINK MUTUAL BANK	1	\$325,500.00	0.13%	0 \$0.	00 NA	0	
TWO RIVERS BANK AND TRUST	1	\$340,000.00	0.14%	0 \$0.	00 NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,760.00	0.07%	0 \$0.	00 NA	0	
UNIONBANK,N.A.	2	\$586,777.44	0.24%	0 \$0.	00 NA	0	
UNITED COMMUNITY BANK	2	\$605,200.00	0.25%			1 1	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.07%	0 \$0.	00 NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,674,291.81	0.69%	0 \$0.	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$651,453.00	0.27%	0 \$0.	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,640.00	0.13%	0 \$0.	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,923.78	0.06%	0 \$0.	00 NA	0	

3

\$844,150.00

\$206,000.00

0.35% 0

0.08% 0

\$0.00

\$0.00

NA 0

NA0

LIABILITY COMPANY

CREDIT UNION UWHARRIE BANK

UNIVERSITY OF WISCONSIN

	U WHARRIE DAINK	1	\$200,000.00	0.0070	\$0.00	11/7	U
	VALLEY NATIONAL BANK	1	\$229,600.00	0.09% (0 \$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,600.00	0.12%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,203,300.00	0.9% (0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$581,861.49	0.24%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$2,139,377.18	0.88%	0 \$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,151,204.00	0.47% (0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15% (0 \$0.00	NA	0
	WALDO STATE BANK	1	\$271,590.33	0.11%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,750.00	0.19%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	2	\$409,100.00	0.17% (0 \$0.00	NA	0
	WCS LENDING, LLC	1	\$211,677.99	0.09% (0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$580,491.36	0.24%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$962,500.00	0.39%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$554,419.79	0.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$558,750.00	0.23%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$351,000.00	0.14%	0 \$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$321,777.28	0.13%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.13% (0 \$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$182,320.00	0.07%	0 \$0.00	NA	0
	Unavailable	1	\$196,000.00	0.09%	0 \$0.00	NA	0
Total		852	\$244,036,988.56	100%	0 \$0.00		0
							
	A CADEMINA MODECA CE		44 000 4 00 00	27 7007 (0 \$0.00	NT A	
3138WAQU4	ACADEMY MORTGAGE CORPORATION	12	\$1,890,280.00	27.79%	50.00	NA	U

AMERICA FIRST FEDERAL CREDIT UNION 22 \$2,873,083.52 42.23% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$317,800.00 4.67% 0 \$0.00 COMPANY LLC 1 \$120,650.00 1.77% 0 \$0.00 COMPANY LLC 1 \$188,905.52 2.78% 0 \$0.00 COMPANY LLC 1 \$188,905.52 2.78% 0 \$0.00 COMPANY LLC 1 \$188,905.52 2.78% 0 \$0.00 COMPANY LNION	NA NA NA	7 (
MORTGAGE, LLC 2 \$317,800.00 4.67% 0 \$0.00 GRAYSTONE FUNDING 1 \$120,650.00 1.77% 0 \$0.00 MOUNTAIN AMERICA	NA NA	١ (0
COMPANY LLC 1 \$120,650.00 1.77% 0 \$0.00 MOUNTAIN AMERICA	NA	+	
MOUNTAIN AMERICA 1 \$188,005,52 2,780% 0 \$0.00		ı	0
CREDIT UNION 1 \$188,903.32 2.7870 50.00		۱ (0
RANLIFE, INC. 1 \$89,000.00 1.31% 0 \$0.00	NA	1	0
SECURITYNATIONAL 1 \$175,200.00 2.58% 0 \$0.00	NA	. (0
STEARNS LENDING INC. 1 \$99,275.00 1.46% 0 \$0.00	NA	(0
SWBC MORTGAGE 1 \$129,500.00 1.9% 0 \$0.00	NA	7	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,000.00 3.23% 0 \$0.00	NA	(0
VERITAS FUNDING, LLC 4 \$699,381.00 10.28% 0 \$0.00	NA	7	0
Total 47 \$6,803,075.04 100% 0 \$0.00			0
3138WAQV2 ACADEMY MORTGAGE 8 \$1,210,800.00 13.66% 0 \$0.00	NA	١ (0
AMERICA FIRST FEDERAL 6 \$701,257.25 7.91% 0 \$0.00	NA	. (0
BANK OF AMERICAN FORK 1 \$149,800.00 1.69% 0 \$0.00	NA	\	0
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$153,260.00 1.73% 0 \$0.00	NA	١,	0
CORNERSTONE HOME 1 \$240,560.00 2.71% 0 \$0.00	NA	١,	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$233,326.00 2.63% 0 \$0.00	NA	. (0
GRAYSTONE MORTGAGE 1 \$148,099.21 1.67% 0 \$0.00	NA	. (0
GREEN STREET MORTGAGE 1 \$124,831.77 1.41% 0 \$0.00	NA	. (0
GUILD MORTGAGE 2 \$276,500.00 3.12% 0 \$0.00	NA	١,	0
MOUNTAIN AMERICA 4 \$617,000.00 6.96% 0 \$0.00	NA	١,	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$283,200.00 3.19% 0 \$0.00	NA	\	0
RANLIFE, INC. 1 \$142,500.00 1.61% 0 \$0.00	NA	(0
RESIDENTIAL FINANCE 1 \$125,400.00 1.41% 0 \$0.00	NA	Ī	
SECURITYNATIONAL 7 \$1,098,605.00 12.39% 0 \$0.00	NA	۷ (0
STEARNS LENDING INC. 5 \$841,250.00 9.49% 0 \$0.00	NA	(0

	UNITED WHOLESALE MORTGAGE	2	\$321,442.19	3.63% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,600.00	2.98% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	12	\$1,796,210.00	20.26% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	1.55% 0	\$0.00	NA 0
Total		59	\$8,866,391.42	100% 0	\$0.00	0
3138WAQW0	ABERDEEN PROVING GROUND FCU	1	\$169,750.00	3.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$115,490.00	2.17% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC PACIFIC	3	\$382,600.00	7.18% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	3.29% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	1	\$200,000.00	3.75% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$146,400.00	2.75% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,700.00	1.89% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$650,200.00	12.21% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$148,505.00	2.79% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$119,000.00	2.23% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,386.60	3.33% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$114,900.00	2.16% 0	\$0.00	NA 0
	GIFFORD STATE BANK	1	\$221,000.00	4.15% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$337,600.00	6.34% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$220,410.00	4.14% 0	\$0.00	NA 0
	HOMEBANC, N.A.	1	\$147,150.00	2.76% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$271,657.79	5.1% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	1.88% 0	\$0.00	NA 0
	MARINE BANK	1	\$244,609.00	4.59% 0	\$0.00	NA 0
		1	\$96,000.00	1.8% 0	\$0.00	NA 0

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	MORTGAGE INVESTORS GROUP								
	MORTGAGENETWORK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$102,400.00	1.92%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.78%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$141,500.00	2.66%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,250.00	2.41%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$99,650.00	1.87%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,845.53	2.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	1.92%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$218,500.00	4.1%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,750.00	1.66%	0	\$0.00	NA	0	
Total		38	\$5,326,653.92	100%	0	\$0.00		0	ļ
24207774 0770			4442 7 00 00	44.00~	0	40.00		_	
3138WAQX8	AVIDIA BANK	1	\$113,700.00			\$0.00	NA NA		
	CHELSEA GROTON BANK ERIE FEDERAL CREDIT	1	\$195,000.00	19.03%	U	\$0.00	NA	U	
	UNION	1	\$114,000.00	11.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,760.00		4	\$0.00	NA		
	SHORE MORTGAGE	1	\$179,198.25	17.48%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$190,300.00	18.57%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$128,000.00		4	\$0.00	NA		
Total		7	\$1,024,958.25	100%	0	\$0.00		0	
3138WAQY6	BETHPAGE FEDERAL CREDIT UNION	5	\$1,611,687.36	38.4%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	1	\$270,966.41	6.46%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$262,400.00	6.25%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$879,500.00	20.95%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$274,500.00	6.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$288,300.00	6.87%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE	1	\$314,023.00	7.48%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$296,000.00	7.05%	0	\$0.00	NA	0	
Total		14	\$4,197,376.77	100%	0	\$0.00		0	
3138WAQZ3	CONTOUR MORTGAGE CORPORATION	1	\$209,000.00	9.22%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$447,000.00	19.72%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	9.27%	0	\$0.00	NA	0	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$235,600.00	10.4%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$501,200.00	22.12%	0	\$0.00	NA	0	
I L	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$480,000.00	21.18%	0	\$0.00	NA	0	
	RFC MORTGAGE	1	\$183,500.00	8.09%	0	\$0.00	NA	0	
Total		10	\$2,266,300.00	100%	0	\$0.00		0	
3138WARA7	360 MORTGAGE GROUP, LLC	1	\$229,345.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,789,500.00	1.64%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$186,750.00	0.17%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	3	\$828,003.92	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,583.66	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,989.61	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,204,610.55	1.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$810,100.00	0.74%	0	\$0.00	NA	0	

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,500.00	0.17% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$197,362.57	0.18% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1				
UNION	1	\$176,400.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$415,671.71	0.38% 0	\$0.00	NA 0
BENCHMARK MORTGAGE		\$215 000 5 0	0.20(0	#0.00	27.4
ASPIRE FINANCIAL, INC.	1	\$215,890.79	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,000.00	0.64% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$468,100.00	0.43% 0	\$0.00	NA 0
BANCOHIO FINANCIAL, LLC	1	\$213,343.34	0.43% 0		
BANK FORWARD	1	\$320,000.00	0.19% 0		
BANK OF ENGLAND	3	\$898,500.00	0.82% 0		
BANK OF SAN ANGELO	1	\$205,350.00	0.19% 0	\$0.00	
BAXTER CREDIT UNION	1	\$180,000.00	0.16% 0		
BAY EQUITY LLC	2	\$552,600.00	0.5% 0	\$0.00	
BOEING EMPLOYEES'					
CREDIT UNION	1	\$423,490.55	0.39% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$336,000.00	0.31% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	1	\$271,350.00	0.25% 0	\$0.00	NA 0
CORPORATION	1	\$271,330.00	0.23 70 0	φ0.00	NAU
BROKER SOLUTIONS INC.		****		***	
DBA NEW AMERICAN	3	\$911,591.01	0.83% 0	\$0.00	NA 0
FUNDING CALIBER HOME LOANS INC.	2	\$423,250.00	0.39% 0	\$0.00	NAO
CALIBER HOME LOANS, INC. CARDINAL FINANCIAL		\$423,230.00	0.39%	\$0.00	NA 0
COMPANY, L.P. DBA	1	\$307,500.00	0.28% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	1	Ψ307,300.00	0.2070	φ0.00	
CBG MORTGAGE, A					
DIVISION OF PEOPLES	1	\$233,750.00	0.21% 0	\$0.00	NA 0
STATE BANK OF	1	\$233,730.00	0.21%	φ 0.00	NAO
COMMERCE					
CENTENNIAL LENDING, LLC	1	\$183,778.92	0.17% 0	\$0.00	NA 0
CENTURY LENDING	1	\$417,000.00	0.38% 0	\$0.00	NA 0
COMPANY		·			
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,684,031.07	1.54% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$194,400.00	0.18% 0	\$0.00	NA 0
CO.	-	÷ - 2 · ., · . 0 · . 0 · 0	5.20 /5 0	40.00	
CMG MORTGAGE, INC. DBA	2	\$672.050.00	0.610/.0	¢ስ ስስ	NIAO
CMG FINANCIA		\$673,050.00	0.61% 0		NA 0
COBALT MORTGAGE, INC.	5	\$1,947,075.00	1.78% 0		NA 0
COLE TAYLOR BANK	4	\$1,204,745.98	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL	1	\$323,610.70	0.3% 0	\$0.00	NA 0

MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY TRUST BANK	1	\$263,200.00	0.24% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$188,850.00	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,990,463.57	1.82% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$584,650.00	0.53% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY, LLC	1	\$312,173.68	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,760.69	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$180,204.15	0.16% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$233,910.00	0.21% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$251,200.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$629,325.00	0.58% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,400.00	0.42% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$180,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$274,500.00	0.25% 0	\$0.00	NA 0
SERVICING, INC.	1	Ψ27-4,500.00	0.23 % 0	ψ0.00	11710
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$481,600.00	0.44% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$395,646.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$759,656.00	0.69% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,500.00	0.58% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,200.00	0.66% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.	1	\$268,270.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,200.00	0.21% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$993,800.00	0.91% 0	\$0.00	NA	0	
FIRST EQUITY MORTGA BANKERS, INC., A CORPORATION	GE 1	\$282,656.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,000.00	0.53% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	E 4	\$1,405,000.00	1.28% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ST LOUIS	OF 1	\$198,100.00	0.18% 0	\$0.00	NA	0	
FIRST OPTION MORTGA	GE, 1	\$417,000.00	0.38% 0	\$0.00	NA	0	
FIRST UNITED BANK AN TRUST COMPANY	ID 1	\$325,000.00	0.3% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	0.32% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$190,750.00	0.17% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$347,650.00	0.32% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$303,120.00	$0.28\% \ 0$	\$0.00	NA	0	
GEO-CORP, INC.	1	\$280,000.00	0.26% 0	\$0.00	NA	0	
GEORGETOWN MORTGA LLC	AGE, 1	\$384,000.00	0.35% 0	\$0.00	NA	0	
GMFS LLC	1	\$298,000.00	$0.27\% \ 0$	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$367,557.83	0.34% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROU CALIFORNIA CORPORAT		\$417,000.00	0.38% 0	\$0.00	NA	0	
GREGG & VALBY MORTGAGE SERVICES, I	LLC 1	\$176,000.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,664,610.00	1.52% 0	\$0.00	NA	0	
HMAC FUNDING	1	\$196,650.00	0.18% 0	\$0.00	NA	0	
HOME FINANCING CENT INC.	TER, 5	\$1,557,839.72	1.42% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	Λ. 1	\$287,000.00	0.26% 0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$279,987.00	0.26% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$287,000.00	0.26% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORP.	1	\$265,600.00	0.24% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$217,764.00	0.2% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$251,512.00	0.23% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$400,000.00	0.37% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.2%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$208,400.00	0.19% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,600.00	0.19% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,000.00	0.37% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$376,000.00	0.34% 0	\$0.00	NA	0	
JDM FUNDING CORPORATION	1	\$369,750.00	0.34%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.46% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,900.00	0.47% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$340,000.00	0.31% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$477,400.00	0.44%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$231,600.00	0.21% 0	\$0.00	NA	0	
LPMC, LLC	1	\$190,021.41	0.17% 0		NA	0	
LUANA SAVINGS BANK	1	\$200,420.00	0.18% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$369,000.00	0.34% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$568,350.00	0.52% 0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,650.00	0.18% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$382,500.00	0.35% 0			0	
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.19% 0			0	
MICHIGAN MUTUAL, INC.	1	\$415,200.00	0.38% 0				
MID OHIO MORTGAGE CORP	1	\$187,534.00	0.17% 0	\$0.00	NA	0	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$572,150.00	0.52%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$416,510.43	0.38%	0 \$0.00	NA 0	
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.18%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$176,000.00	0.16%	0 \$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,268,349.36	1.16%	0 \$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$758,539.78	0.69%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	2	\$536,300.00	0.49%	0 \$0.00	NA 0	
NCB, FSB	3	\$643,000.00	0.59%	0 \$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,740.00	0.27%	0 \$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$218,400.00	0.2%	0 \$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$357,969.36	0.33%	0 \$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0 \$0.00	NA 0	
NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,231,120.00	1.12%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.38%	0 \$0.00	NA 0	
O A MORTGAGE SERVICES	2	\$937,000.00	0.86%	0 \$0.00	NA 0	
OMNI-FUND, INC.	1	\$246,702.66	0.23%	0 \$0.00	NA 0	
OMT MORTGAGE LLC	1	\$251,200.00	0.23%			
ON Q FINANCIAL, INC.	3	\$709,704.14	0.65%	0 \$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$317,118.51	0.29%	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$807,968.02	0.74%	0 \$0.00	NA 0	
PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$279,671.27	0.26%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$176,792.20	0.16%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$236,000.00	0.22%	0 \$0.00	NA 0	
	4	\$1,124,500.00	1.03%	0 \$0.00	NA 0	
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PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	',						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,650.00	0.41% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$243,025.50	0.22% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$381,144.63	0.35% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,764.50	0.18% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	ſ, 2	\$858,562.64	0.78% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$175,500.00	0.16% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	<i>'</i>	\$455,400.00	0.42% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$971,200.00	0.89% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$964,500.00	0.88% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,000.00	0.25% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$1,033,640.00	0.94% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$277,209.00	0.25% 0	\$0.00	NA	0	
R BANK	1	\$207,664.35	0.19% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$969,500.00	0.89% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,789,681.57	2.55% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.37% 0	\$0.00	NA	0	
ROCKLAND TRUST	3	\$667,000.00	0.61% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$251,000.00	0.23% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$600,000.00	0.55% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$745,334.48	0.68% 0	\$0.00	NA	0	

SABINE STATE BANK & TRUST CO. INC.	1	\$215,000.00	0.2%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,600.00	0.23%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$682,836.44	0.62%	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$318,930.61	0.29%	\$0.00	NA	0	
SHORE MORTGAGE	5	\$1,409,970.00	1.29%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,607,179.91	1.47%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$594,301.46	0.54%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$177,650.00	0.16%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$597,287.26	0.55%	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$2,868,857.52	2.62%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,991,951.11	1.82%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$333,573.71	0.3%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$857,000.00	0.78%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$408,000.00	0.37%		NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.27%	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$193,500.00	0.18%	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICER	1	\$188,000.00	0.17%	\$0.00	NA	0	
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$243,000.00	0.22%	\$0.00	NA	0	
THE NATIONAL BANK	1	\$280,000.00	0.26%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,815.00	0.3%	0 \$0.00	NA	0	
TRADITION MORTGAGE	1	\$409,050.00	0.37%	0 \$0.00	NA	0	
TRISTAR FINANCE INC.	1	\$182,700.00	0.17%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$233,750.00	0.21%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	2	\$688,500.00	0.63%	\$0.00	NA	0	1

CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.22% 0	\$0.00	NA 0
UNIONBANK,N.A.	1	\$302,236.41	0.28% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$255,200.00	0.23% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$560,400.00	0.51% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	21	\$5,893,561.33	5.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$540,000.00	0.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,815,883.00	2.57% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$514,630.59	0.47% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$809,505.87	0.74% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$229,000.00	0.21% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$724,500.00	0.66% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$258,000.00	0.24% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,600.00	0.16% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,573.45	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	0.38% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$357,000.00	0.33% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	NA 0
WINGSPAN LENDING	1	\$189,890.00	0.17% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$184,000.00	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$198,720.30	0.18% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$200,000.00	0.18% 0	\$0.00	NA 0

	DELAWARE LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, LLP.	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.24%	0	\$0.00	NA	0
Total		381	\$109,445,779.75	100%	0	\$0.00		0
3138WARB5	ACADEMY MORTGAGE CORPORATION	2	\$648,000.00	4.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$176,052.50	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$491,250.00	3.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	1.46%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$519,417.32	3.24%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$300,155.31	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$478,752.00	2.99%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.COM	1	\$287,000.00	1.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$408,050.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,570.08	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,705.00	1.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$214,753.39	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,273.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	1.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	2.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$433,114.13	2.7%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$412,250.00	2.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$359,587.07	2.25%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$311,650.38	1.95%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$313,500.00	1.96%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.6%	0 \$0.00) NA	0	
MEMBER'S ADVANTAGE CREDIT UNION	1	\$265,500.00	1.66%	0 \$0.00) NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	1.8%	0 \$0.00) NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$332,000.00	2.07%	0 \$0.00) NA	0	
N A NATIONWIDE MORTGAGE	1	\$624,831.30	3.9%	0 \$0.00) NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$339,610.01	2.12%	\$0.00) NA	0	
NCB, FSB	2	\$405,053.29	2.53%	0 \$0.00) NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.2%	0 \$0.00) NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$680,591.08	4.25%	0 \$0.00) NA	0	
PROFICIO MORTGAGE VENTURES	1	\$443,990.14	2.77%	0 \$0.00) NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,100.00	1.67%	0 \$0.00) NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$833,054.41	5.2%	0 \$0.00) NA	0	
REGENCY MORTGAGE CORPORATION	1	\$357,589.36	2.23%	0 \$0.00) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,015.27	1.29%	0 \$0.00) NA	0	
SOMERSET TRUST COMPANY	1	\$196,872.08	1.23%			Н	
STEARNS LENDING INC.	1	\$225,000.00	1.41%	0 \$0.00) NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,500.00	1.26%	0 \$0.00) NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,787.80	1.15%	0 \$0.00) NA	0	
UNIONBANK,N.A.	1	\$344,723.91	2.15%	0 \$0.00) NA	0	
UNITED WHOLESALE MORTGAGE	2	\$384,418.75	2.4%	\$0.00) NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$223,269.86	1.39%	0 \$0.00) NA	0	
	2	\$481,324.71	3.01%	\$0.00) NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	\$217,459.85	1.36%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$254,000.00	1.59%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$234,942.56	1.48%	0	\$0.00	NA 0
Total		55	\$16,013,214.56	100%	0	\$0.00	0
3138WARC3	ALPS FEDERAL CREDIT UNION	1	\$209,112.07	5.88%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$233,664.30	6.57%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,067.06	4.13%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$722,803.86	20.32%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$897,757.51	25.23%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$175,553.76	4.93%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$373,077.46	10.49%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	2	\$520,250.05	14.62%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$278,502.98	7.83%	0	\$0.00	NA 0
Total		13	\$3,557,789.05	100%	0	\$0.00	0
3138WARD1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.08%	0	\$0.00	NA 0
	1ST MARINER BANK	1	\$230,748.34	0.09%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,608,861.00	2.23%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$234,755.00	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$213,920.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,515.07	0.07%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
		2	\$394,850.00	0.16%	0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$390,056.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,500.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,280,500.00	0.51% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,429,350.81	0.57% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$828,650.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$746,500.00	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.09% 0	\$0.00	NA 0
AMERIS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$250,000.00	0.1% 0	\$0.00	NA 0
APPROVED HOME LENDING,	1	\$223,200.00	0.09% 0	\$0.00	NA 0
INC.	1	\$223,200.00	0.09%0	\$0.00	NAU
ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,255,755.00	0.5% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,400.00	0.1% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
AXIA FINANICIAL, LLC	1	\$506,000.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$471,900.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$2,037,736.00	0.81% 0	\$0.00	NA 0
BANK FORWARD	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$229,500.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$247,900.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A	4	\$1,048,200.00	0.42% 0	\$0.00	NA 0

CALIFORNIA STATE BANKING CORP.					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$232,000.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	3	\$734,720.00	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,571,450.00	0.63% 0		
BAY EQUTIY LLC	1	\$400,000.00	0.16% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0		
BEST CAPITAL FUNDING	1	\$392,000.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0		
BNA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$883,050.00	0.35% 0		
BOONE COUNTY NATIONAL BANK	2	\$380,675.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,882,138.00	0.75% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$322,000.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$353,000.00	0.14% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$1,315,550.00	0.52% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	2	\$543,544.92	0.22% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$288,000.00	0.11% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.08%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,105,761.30	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$797,050.00	0.32% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$516,000.00	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$305,630.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$260,300.00	0.1% 0	\$0.00	NA 0

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UNION					
CENTURY LENDING COMPANY	2	\$516,800.00	0.21% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$479,200.00	0.19% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$272,580.00	0.11% 0		
CHEAHA BANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$212,500.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,687,569.22	0.67% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$332,000.00	0.13% 0		NA 0
CITIZENS BANK & TRUST	1	\$366,000.00	0.15% 0		NA 0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,392,543.00	0.55% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,300.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$899,334.00	0.36% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$390,942.01	0.16% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,102,061.59	0.84% 0	\$0.00	NA 0
COLORAMO FEDERAL CREDIT UNION	1	\$251,600.00	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$198,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$324,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.17% 0		
CONVERSE COUNTY BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,357,018.57	0.54% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$680,151.00	0.27% 0	·	NA 0
COUNTY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$553,286.88	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,015,150.00	0.4% 0		
DFCU FINANCIAL	1	\$190,000.00	0.08% 0		NA 0
DHA FINANCIAL INC	1	\$344,850.00	0.14% 0	\$0.00	NA 0

Ω	OHA FINANCIAL INC.	1	\$181,450.00	0.07%	0 \$0.00	NA	0	
Γ	OHI MORTGAGE COMPANY	1	\$253,899.00	0.1%	0 \$0.00	NA	\cap	
L	LIMITED PARTNERSHIP	1	\$233,899.00	0.1%	50.00	INA	U	
	OHI MORTGAGE COMPANY	1	\$300,000.00	0.12%	0 \$0.00	NA	0	
—	LTD	1	Ψ300,000.00	0.1270	Ψ0.00	1 17 1	Ŭ	
	OHI MORTGAGE COMPANY,	1	\$199,000.00	0.08%	0 \$0.00	NA	0	
	LTD.	_	Ψ1>>,000.00	0.0076	φσ.σσ		Ľ	
	OHI MORTGAGE COMPANY,	1	\$218,812.00	0.09%	0 \$0.00	NA	0	
	TD. LIMITED PARTNERSHIP					 	Н	-
	OHI MORTGAGE COMPANY,	2	\$583,949.00	0.23%	0 \$0.00	NA	0	
	TD., L.P.						H	
	DIRECTORS MORTGAGE, NC	1	\$223,650.00	0.09%	0 \$0.00	NA	0	
-	DISCOVER HOME LOANS,						Ħ	
	NC., A DELAWARE	4	\$1,352,450.00	0.54%	0 \$0.00	NA	0	
	CORPORATION		Ψ1,332,130.00	0.5 170	Ψ0.00	1 17 1		
	DRAPER & KRAMER MTG							
	CORP DBA 1ST ADVANTAGE	1	\$227,250.00	0.09%	0 \$0.00	NA	0	
N	MORTGAGE						Ш	
	DULUTH TEACHERS CREDIT	1	\$179,768.30	0.07%	\$0.00	NA	Ω	
	JNION	1	\$177,700.50	0.07 70	Ψ0.00	IIA	Ŭ	
	OUPACO COMMUNITY	1	\$180,500.00	0.07%	0 \$0.00	NA	0	
	CREDIT UNION	_	·				Ш	
	OUPAGE CREDIT UNION	3	\$645,550.00	0.26%		1	\boldsymbol{T}	
	ELEVATIONS CREDIT UNION	3	\$896,020.00	0.36%		1		
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.12%	0 \$0.00	NA	0	
	EQUITY LOANS LLC, A	1	\$248,800.00	0.1%	0 \$0.00	NA	0	
	LIMITED LIABILITY	-	Ψ 2 . σ,σσστσσ	0.176	φσ.σσ		Ă	
	EVERETT FINANCIAL INC	1	\$394,195.00	0.16%	0 \$0.00	NA	0	
<u> </u>	DBA SUPREME LENDING		. ,		·		H	
	EVERETT FINANCIAL INC,	4	\$1,404,750.00	0.56%	0 \$0.00	NA	0	
	DBA SUPREME LENDING					 	H	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$412,440.00	0.16%	0 \$0.00	NA	0	
<u> </u>	EVERETT FINANCIAL INC.,					 	H	
	DBA SUPREME LENDING	4	\$1,033,565.00	0.41%	0 \$0.00	NA	$^{\circ}$	
	SAOA	4	Ψ1,033,303.00	U. 1 1 /0	φυ.υυ	INA	٥	
	EVERETT FINANCIAL, INC.			_		<u> </u>	Ħ	
	DBA SUPREME LENDING	2	\$524,500.00	0.21%	0 \$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$836,525.00	0.33%	0 \$0.00	NA	0	
	EXCEL MORTGAGE		·					
	SERVICING INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
	EXCEL MORTGAGE		\$00 7 60 7 00	0.220	0 \$0.00	TAT A		
	TICEE MORIGE				57171/1	NA	U	l
E	SERVICING, INC.	3	\$805,605.00	0.32%	\$0.00			
E S			· · · · · · · · · · · · · · · · · · ·					
E S F	ERVICING, INC.	15	\$4,436,725.24	1.77%			0	
E S F M	SERVICING, INC. FAIRWAY INDEPENDENT		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA	Н	

D/B/A PARADIGM MORTGAGE GROUP						Ī
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$377,549.10	0.15% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,677.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$626,079.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,100.00	0.14% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,317,950.00	0.52% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$258,409.26	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	0.3% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$186,800.00	0.07% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,196,300.00	0.48% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$179,550.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,214,384.53	0.48%	\$0.00	NA	0
FIRST COMMERCIAL BANK, NA	1	\$310,782.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,026,500.00	0.41% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$511,391.00	0.2% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$785,200.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$482,400.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,094.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$219,716.81	0.09% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$492,650.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$691,437.00	0.28% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,447.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$186,504.08	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$239,305.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$1,038,230.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$595,700.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,317.69	0.09%	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,340,200.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$327,500.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRSTRUST BANK	2	\$643,920.00	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$243,678.68	0.1% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$267,109.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$188,500.00	0.08% 0		
FREMONT BANK	5	\$1,807,500.00	0.72% 0		NA 0
FULTON BANK, N.A.	4	\$858,020.00	0.34% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$356,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$203,600.00	0.08%	\$0.00	NA 0
GECU	1	\$250,325.00	0.1% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	3	\$1,043,600.00	0.42% 0	\$0.00	NA 0
GMFS LLC	4	\$1,118,595.00	0.45% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$211,375.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	2	\$484,407.00	0.19% 0	\$0.00	NA	O
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	O
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA	0
GUARANTY BOND BAND, N.A.	1	\$218,408.93	0.09% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$499,800.00	0.2% 0	\$0.00	NA	O
GUILD MORTGAGE COMPANY	11	\$2,535,545.00	1.01% 0	\$0.00	NA	O
HAMPDEN BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0
HARBORONE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$285,848.10	0.11% 0	\$0.00	NA	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$200,180.86	0.08% 0	\$0.00	NA	O
HMAC FUNDING	1	\$580,000.00	0.23% 0	\$0.00	NA (О
HOME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	O
HOME MORTGAGE OF AMERICA, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	O
HOME PLACE MORTGAGE LOANS INC.	1	\$236,170.00	0.09% 0	\$0.00	NA	O
HOME STATE BANK, N.A.	1	\$296,400.00	0.12% 0	\$0.00	NA	O
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$938,462.69	0.37% 0	\$0.00	NA	O
HOMEWISE, INC.	2	\$382,800.00	0.15% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$212,519.77	0.08% 0	\$0.00	NA	0
HUDSON HERUTAGE FCU	1	\$228,000.00	0.09% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	5	\$1,295,770.00	0.52% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$636,220.00	0.25% 0	\$0.00	NA)
INLANTA MORTGAGE INC	1	\$236,000.00	0.09% 0	\$0.00	NA ()
INTERBANK	1	\$247,000.00	0.1% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC.	1	\$516,000.00	0.21% 0	\$0.00	NA	0
INTERNATIONAL CITY	2	\$736,000.00	0.29% 0	\$0.00	NA	0

MORTGAGE, INC., A CALIFORNIA CORPORATION					
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$274,266.00	0.11% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$608,800.00	0.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,533,375.00	1.01% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	2	\$606,400.00	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,230,050.00	1.29% 0	\$0.00	NA 0
LEADER BANK N.A.	6	\$2,013,150.00	$0.8\% \ 0$	\$0.00	NA 0
LEWISTON STATE BANK	3	\$623,901.62	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$523,772.56	0.21% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$475,000.00	0.19% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	4	\$1,014,820.00	0.4% 0	\$0.00	NA 0
MAGNA BANK	1	\$413,700.00	0.16% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$754,750.00	0.3% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$453,600.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$197,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.24% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$287,346.25	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,700.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$214,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$948,750.00	0.38% 0	\$0.00	NA 0	-
MOTOROLA EMPLOYEES						-
CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	
MOUNTAIN AMERICA		ф20 7 500 00	0.15%	ф0,00	77.4	-
CREDIT UNION	2	\$387,500.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST	5	\$1,404,204.90	0.56% 0	\$0.00	NA 0	
FINANCIAL,INC	3	\$1,404,204.90	0.30%0	\$0.00	NAU	_
MOVEMENT MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	\$196,710.00	0.08% 0	\$0.00	NA 0	
LLC		Ψ170,710.00	0.00700	ψ0.00	11110	_
NATIONAL BANK OF		4.7 6 000 00		40.00		
ARIZONA, A NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
BANKING ASSOCIATION						_
NATIONAL BANK OF KANSAS CITY	2	\$626,800.00	0.25% 0	\$0.00	NA 0	
NATIONAL EXCHANGE						-
BANK AND TRUST	2	\$439,500.00	0.17% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						-
MORTGAGE COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA 0	
NATIONWIDE BANK	2	\$625,100.00	0.25% 0	\$0.00	NA 0	_
NETWORK FUNDING, L.P.	4	\$1,447,250.00	0.58% 0	\$0.00	NA 0	_
NEWTOWN SAVINGS BANK	1	\$181,400.00	0.07% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$188,033.00	0.07% 0	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL	1	\$100,500,00	0.0907.0	\$0.00	NA O	
CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
NORTHWESTERN	1	\$295,000,00	0.110/.0	\$0.00	NIAO	
MORTGAGE CO.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	
NUVISION FCU	1	\$492,000.00	0.2% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
OLMSTED NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	_
OPES ADVISORS, INC.	5	\$2,175,250.00	0.87% 0	\$0.00	NA 0	_
PACIFIC COMMUNITY	1	\$189,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ102,000.00	0.0070	Ψ0.00	1,71	_
PACIFIC TRUST BANK, A	1	\$262,162.10	0.1% 0	\$0.00	NA 0	
FEDERAL SAVINGS BANK	-	, ==,======	-	, 5.50		_
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION						
FUNDING, A CALIFORNIA	2	\$528,000.00	0.21% 0	\$0.00	NA 0	
LIMITED LIABILITY	۷	Ψ320,000.00	0.21 /0 0	ψυ.υυ	11/1	
COMPANY						
PALM LENDING, LLC	1	\$215,721.96	0.09% 0	\$0.00	NA 0	-
-, -	1	\$362,950.00	0.14% 0	\$0.00	NA 0	
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PARAMOUNT EQUITY MORTGAGE LLC					
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$253,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,184,500.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,875,000.00	1.14% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,016,700.00	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,232,846.09	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$972,048.12	0.39% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$327,750.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,533,445.00	1.8% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,936,380.00	0.77% 0	\$0.00	NA 0
PIONEER BANK	2	\$543,685.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC,	2	\$555,000.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,677,000.00	0.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$243,000.00	0.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,517,000.00	0.6% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	0.07% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$294,500.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,770.87	0.07% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$201,340.49	0.08% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$292,800.00	0.12% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
PULASKI BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$236,250.00	0.09% 0	\$0.00	NA 0

CORPORATION (CFL # 6034390)	:				
RANDOLPH SAVINGS	BANK 1	\$340,000.00	0.14% 0	\$0.00	NA 0
RAYMOND JAMES BA N.A.	NK,	\$190,000.00	0.08% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC.	GAGE 4	\$1,245,050.00	0.5% 0	\$0.00	NA 0
REAL ESTATE MORTO NETWORK, INC. D/B/A HOMEBRIDGE		\$3,191,238.00	1.27% 0	\$0.00	NA 0
REDWOOD CAPITAL I	BANK 1	\$417,000.00	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT U	NION 1	\$333,750.00	0.13% 0	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORA'	rion 1	\$253,102.00	0.1% 0	\$0.00	NA 0
RELINACE BANK, AN ALABAMA CORPORA	rion 1	\$400,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	2	\$455,500.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL BANCO (DIAMOND BAR)	RP 1	\$372,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL FINANC CORPORATION	CE 1	\$270,000.00	0.11% 0	\$0.00	NA 0
RMK FINANCIAL COR D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION	E 1	\$193,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CRI UNION	EDIT 1	\$251,500.00	0.1% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	, 1	\$323,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN B	ANK 1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALI INC.	STS, 1	\$384,000.00	0.15% 0	\$0.00	NA 0
ROUNDPOINT MORTO COMPANY	SAGE 9	\$2,329,069.00	0.93% 0	\$0.00	NA 0
RPM MORTGAGE, COI	M 1	\$540,000.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$596,000.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC	. 5	\$2,160,000.00	0.86% 0	\$0.00	NA 0
RUSHMORE	1	\$321,000.00	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERV LLC	ICES 3	\$793,000.00	0.32% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC	1	\$329,000.00	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION, CALIFORNIA CORPOR		\$200,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N	I.A. 1	\$200,000.00	0.08% 0	\$0.00	NA 0
	1	\$285,000.00	0.11% 0	\$0.00	NA 0

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,020,300.00	0.41%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$359,000.00	0.14%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,639.60	0.16%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,714.00	0.2%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$510,876.00	0.2%	\$0.00	NA	0	
SELECT BANK	1	\$351,500.00	0.14%	\$0.00	NA	0	
SFMC, LP	2	\$504,550.00	0.2%	\$0.00	NA	0	
SHEA MORTGAGE INC.	4	\$1,774,364.00	0.71%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$345,763.00	0.14%	\$0.00	NA	0	
SHORE MORTGAGE	2	\$580,274.37	0.23%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,633,030.00	2.64%	\$0.00	NA	0	
SKYLINE MORTGAGE, LLC	1	\$239,425.00	0.1%	\$0.00	NA	0	
SOUND MORTGAGE, INC.	1	\$384,348.78	0.15%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$187,500.00	0.07%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$267,647.08	0.11%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$219,500.00	0.09%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,474,124.99	0.59%	\$0.00	NA	0	
STANFORD FCU	2	\$593,860.00	0.24%	\$0.00	NA	0	
STEARNS LENDING INC.	48	\$14,034,350.87	5.59%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,229,982.00	0.89% (\$0.00	NA	0	

STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$522,000.00	0.21%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$482,650.00	0.19% (\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$271,200.00	0.11% (\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$334,000.00	0.13% (\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$312,800.00	0.12%			
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.1%			
SWBC MORTGAGE CORPORATION	3	\$852,700.00	0.34%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$216,000.00	0.09%	\$0.00	NA	0
TEXAS HOME LENDING, L.P.	1	\$331,233.00	0.13%	\$0.00	NA	0
THE BANK OF CANTON	1	\$325,600.00	0.13%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$500,600.00	0.2%	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.12%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$273,600.00	0.11%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$624,250.00	0.25%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$283,400.00	0.11%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,500.00	0.08%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$182,400.00	0.07%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$490,400.00	0.2%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$232,000.00	0.09% (\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,900.00	0.07%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$224,580.00	0.09%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$314,800.00	0.13%		NA	0
TRUSTONE FINANCIAL	2	\$463,030.00	0.18%	\$0.00	NA	0
TSB BANK	1	\$203,200.00	0.08%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,691,000.00	0.67%	\$0.00	NA	0
UNION HOME MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0
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CORP., A CORPORATION						1
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,367,106.67	0.54% 0	\$0.00	NA	0
UNIONBANK,N.A.	5	\$1,213,224.64	0.48% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$230,500.00	0.09% 0	\$0.00	NA	
UNITED TEXAS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
UNITED WHOLESALE		·				
MORTGAGE	23	\$6,691,038.32	2.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAE COMPANY	1	\$365,940.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,658,841.00	1.85% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	0
US HOME CAPITAL	1	\$239,691.07	0.1% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,646,244.39	0.66% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,950.00	0.45% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$2,277,332.00	0.91% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,752.43	0.07% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$988,306.83	0.39% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,423,093.61	0.57% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$505,800.00	0.2% 0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$208,725.00	0.08% 0	\$0.00	NA	0

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	WESTERN BANCORP	1	\$496,000.00	0.2%	Λ	\$0.00	NA	n
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$936,786.30	0.37%		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$237,661.63	0.05%	0	\$0.00	NA	0
Total		857	\$251,236,073.82	100%	0	\$0.00		0
3138WARE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,245,272.00	2.49%	0	\$0.00	NA	o
	ACOPIA LLC	1	\$225,533.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,316.16	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	1	\$337,399.96	0.13%	0	\$0.00	NA	0	
	1	\$262,661.46	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,000.00	0.11%	0	\$0.00	NA	O
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,220,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,454,508.00	0.58%	0	\$0.00	NA	0
		1	\$299,250.00	0.12%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	2	\$442,200.00	0.18%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.07%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,803,740.00	0.72%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.09%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,486.00	0.11%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,101,600.00	0.44%	\$0.00	NA	0
BANK OF ENGLAND	2	\$754,000.00	0.3%	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$390,000.00	0.16%	\$0.00	NA	0
BANK OF HAWAII	2	\$675,000.00	0.27%	\$0.00	NA	0
BANK OF MONTGOMERY S CORP	1	\$233,143.52	0.09%	\$0.00	NA	0
BANK OF THE CASCADES	2	\$457,000.00	0.18%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,144,250.00	0.85%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$549,600.00	0.22%	\$0.00	NA	0
BANKNEWPORT	2	\$705,000.00	0.28%	\$0.00	NA	0
BANNER BANK	1	\$260,800.00	0.1%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$556,436.00	0.22%	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,724,500.00	0.69%	\$0.00	NA	0
BAY EQUTIY LLC	1	\$384,000.00	0.15%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$526,694.00	0.21%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$370,522.44	0.15%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,000.00	0.32%	\$0.00	NA	0
BLACKHAWK BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$309,500.00	0.12%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$441,431.04	0.18%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,533,325.00	2.6% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$673,000.00	0.27%	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC	1	\$217,731.96	0.09% 0	\$0.00	NA ()
CALIBER HOME LOANS, INC.	1	\$185,900.00	0.07% 0	\$0.00	NA ()
CALIFORNIA CREDIT UNION	2	\$682,200.00	0.27% 0	\$0.00	NA (
CALIFORNIA MORTGAGE		·				
ADVISORS	1	\$607,217.36	0.24% 0	\$0.00	NA (
CALIFORNIA MORTGAGE	2	\$797,000,00	0.210/.0	\$0.00	NIA (
ADVISORS, INC.	2	\$787,000.00	0.31% 0	\$0.00	NA (
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	4	\$1,014,580.00	$0.4\% _{0}$	\$0.00	NA ()
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$292,500.00	0.12% 0	\$0.00	NA ()
SEBONIC FINANCIAL L.P.						
CASHCALL INC	2	\$646,318.00	0.26% 0	\$0.00	NA ()
CASTLE & COOKE	1	\$341,050.00	0.14% 0	\$0.00	NA ()
MORTGAGE, LLC	1	Ψ3+1,030.00		·	1171	_
CENTENNIAL LENDING, LLC	1	\$181,400.00	0.07% 0	\$0.00	NA ()
CENTURY LENDING	3	\$1,022,250.00	0.41% 0	\$0.00	NA (
COMPANY	3	\$1,022,230.00	0.41 /6 0	Ψ0.00	IVA	_
CHARTWAY FEDERAL	1	\$190,000.00	0.08% 0	\$0.00	NA (
CREDIT UNION	1	\$170,000.00	0.00 % 0	Ψ0.00	IVA	_
CHERRY CREEK MORTGAGE	7	\$2,159,105.00	0.86% 0	\$0.00	NA ()
CO., INC.		Ψ2,137,103.00	0.00760	ψ0.00	1171	_
CITIZENS & NORTHERN	1	\$228,876.77	0.09% 0	\$0.00	NA ()
BANK	1	Ψ220,070.77	0.07760	ψ0.00	11/1	_
CITIZENS FIRST						
WHOLESALE MORTGAGE	4	\$989,400.00	0.39% 0	\$0.00	NA ()
CO.						
CMG MORTGAGE, INC. DBA	1	\$290,700.00	0.12% 0	\$0.00	NA ()
CMG FINANCIA				·		
COBALT MORTGAGE, INC.	5	\$1,746,885.00	0.7% 0	\$0.00	NA (
COBALT MORTGAGE. INC.	1	\$224,000.00	0.09% 0	\$0.00	NA ()
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$251,425.94	0.1% 0	\$0.00	NA ()
COLONIAL SAVINGS, F.A.		****		**		+
COLORADO CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA (-1
COMMERCE MORTGAGE	3	\$976,000.00	0.39% 0	\$0.00	NA (
COMMERCE STATE BANK	1	\$394,000.00	0.16% 0	\$0.00	NA ()
COMMERCIAL BANK OF	1	\$235,200.00	0.09% 0	\$0.00	NA (
TEXAS, N.A.		Ψ233,200.00	0.05 /6 0	φο.σσ	1171	1_
COMMERCIAL SAVINGS	1	\$196,400.00	0.08% 0	\$0.00	NA ()
BANK	-	7-23,.00.00		+ - 100	- 12 2	-
COMMONWEALTH	1	\$302,500.00	0.12% 0	\$0.00	NA (
MORTGAGE OF TEXAS, LP		,- 3333	-			-
COMMUNITY FIRST CREDIT	2	\$384,250.00	0.15% 0	\$0.00	NA ()
UNION		·				
	1	\$523,268.07	0.21% 0	\$0.00	NA ()

COMMUNITY MORTGAGE FUNDING, LLC					
CORNERSTONE HOME LENDING, INC.	7	\$2,188,848.96	0.87%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.12%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,061,444.00	0.42%	0 \$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,037,400.00	0.41%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
DEWITT BANK & TRUST	1	\$205,000.00	0.08%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$421,000.00	0.17%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$177,967.00	0.07%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$1,266,810.59	0.5%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$834,000.00	0.33%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,359,700.00	0.54%	0 \$0.00	NA 0
DNJ REALTY SERVICES, INC.	1	\$265,000.00	0.11%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$178,769.59	0.07%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$367,650.00	0.15%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$179,762.96	0.07%	0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$312,615.07	0.12%	0 \$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$278,640.86	0.11%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$416,300.00	0.17%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$336,000.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$389,500.00	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$437,950.00	0.17%	0 \$0.00	NA 0

N	VERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,073,120.00	0.43%	0	\$0.00	NA	0	
	VOLVE BANK & TRUST	5	\$1,511,700.00	0.6%	0	\$0.00	NA	0	
	XCEL MORTGAGE ERVICING INC	1	\$298,000.00	0.12%	0	\$0.00	NA		
	XCEL MORTGAGE ERVICING, INC.	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0	
	XCEL MORTGAGE ERVICING, INC. / PO	3	\$1,007,750.00	0.4%	0	\$0.00	NA	0	
	AIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,250.00	0.16%	0	\$0.00	NA	0	
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,069,970.00	1.62%	0	\$0.00	NA	0	
M D	AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
M D	AIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,511.00	0.09%	0	\$0.00	NA	0	
	AIRWAY INDEPENT MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	AIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
F	ARMINGTON BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	
F M	TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.08%	O	\$0.00	NA	0	
F M	TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$921,800.00	0.37%	0	\$0.00	NA	0	
	IDELITY MORTGAGE ERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	IRST AMERICAN NTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
F	TRST BANK & TRUST	2	\$512,350.00	0.2%	0	\$0.00	NA	0	
	IRST BANK FINANCIAL ENTRE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
C	TRST BANKERS TRUST COMPANY, N.A.	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
M	TRST CALIFORNIA MORTGAGE COMPANY	6	\$1,795,000.00	0.72%	0	\$0.00	NA	0	
	TRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$377,834.97	0.15%	0	\$0.00	NA	0	

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FIRST COMMUNITY MORTGAGE, INC.	2	\$638,200.00	0.25%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$575,000.00	0.23%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,580.00	0.2%	0 \$0.00		
FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,500.00	0.13%			
FIRST HOME MORTGAGE CORPORATION	4	\$1,526,901.00	0.61%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,527,667.00	0.61%	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$179,753.00	0.07%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,130.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,618.00	0.19%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$236,900.00	0.09%	0 \$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$238,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$191,661.48	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$564,742.13	0.22%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,600.00	0.09%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,149,568.33	0.46%		NA	0
FIRST PLACE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$246,400.00	0.1%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,600.00	0.09%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$203,400.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$216,600.00	0.09%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,289.22	0.19%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,358,639.00	0.54%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$765,000.00	0.3%	0 \$0.00	NA	0
FLA						